Agenda
City Council Regular Meeting
Wednesday, July 5, 2017
City Hall Council Chamber | 505 Swift Boulevard

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

Agenda Item:

1. Discuss Meeting Agenda Items (15 minutes)
   - City Council Members

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

2. New Hire/Retirements (5 minutes)
   - Rachell Parker, Human Resources Generalist

3. Honor Guards Day Proclamation
   - Robert Thompson, Mayor

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

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

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

Minutes:

4. Approve the Minutes of the Meetings Held June 20 and 27, 2017
   - Heather Kintzley, City Attorney

Ordinances - First Reading:

5. Ordinance No. 21-17, Amending the 2017 Budget to Increase Appropriations in the Equipment Replacement Fund
   - Pete Rogalsky, Public Works Director

6. Ordinance 22-17, Amending Title 2 of the Richland Municipal Code to Authorize Benefits for Certain Temporary Employees
   - Heather Kintzley, City Attorney

Ordinances - Second Reading/Passage:

Resolutions – Adoption:

7. Resolution No. 32-17, Authorizing the Execution of an Operations and Maintenance Lease Agreement with Benton PUD for Area Within Leslie Road Substation
   - Bob Hammond, Energy Services Director

8. Resolution No. 75-17, Setting a Date for a Public Hearing to Consider the Proposed Annexation of Approximately 13.2 Acres Located South of Columbia Park Trail
   - Kerwin Jensen, Community Development Director

9. Resolution No. 107-17, Authorizing a Purchase and Sale Agreement with Spencer Trust for the Duportail Bridge Project
   - Pete Rogalsky, Public Works Director

10. Resolution No. 108-17, Authorizing a Funding Agreement with the Transportation Improvement Board for the Duportail Bridge Project
    - Pete Rogalsky, Public Works Director

11. Resolution No. 111-17, Authorizing an Agreement with Benton County for the Right-of-Way Transfer Along Columbia Park Trail
    - Pete Rogalsky, Public Works Director

12. Resolution No. 118-17, Authorizing a First Amendment to the Purchase and Sale Agreement with SP/LLU RIVERPOINTE LLC
    - Pete Rogalsky, Public Works Director

13. Resolution No. 119-17, Authorizing the Execution of a Finance Agreement for the Emergency Services Brush Truck from the Office of State Treasurer LOCAL Program
    - Cathleen Koch, Administrative Services Director

Items for Approval:

Expenditures - Approval:

14. Expenditures from June 12, 2017 - June 23, 2017 for $5,420,937.85 including Check Nos. 246016-246416, Wire Nos. 6478-6496, Payroll Check Nos. 120477-121025, and Payroll Wire/ACH Nos. 9969-9988
    - Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

1. City Manager

2. City Council

3. Mayor

Adjournment

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Agenda Item

Key Element:

Subject:
Discuss Meeting Agenda Items (15 minutes)

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

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Presentations

Key Element:

Subject:
New Hire/Retirements (5 minutes)

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

Recommended Motion:

Summary:
Newly hired employees and employee retirements that occurred within the last month will be presented to Council this evening.

In addition, we will introduce our new Library Manager, Leslie-Campbell Hime, who was recently promoted to this position.

Any new employees able to attend this evening will be introduced to Council.

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Presentations

Key Element:

Subject:
Honor Guards Day Proclamation

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Proclamation

Recommended Motion:

Summary:
Honor Guards of America consist of former and retired Military, US Coast Guards, Police, Firefighters, EMS, Chefs, Sanitation and other honor guard agencies. Honor Guards of America is recognizing all honor guards nationwide on July 1st 2017 with an Honor Guards Day Proclamation.

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Minutes

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:

Approve the Minutes of the Meetings Held June 20 and 27, 2017

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney		Minutes

Recommended Motion:

Approve the minutes of the Council meetings held on June 20 and 27, 2017

Summary:

None.

Fiscal Impact: None.

Attachments:

1. Draft 062017 Minutes
2. Draft 062717 Minutes

MINUTES
RICHLAND CITY COUNCIL REGULAR MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, June 20, 2017

Draft

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

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

Also present were Assistant City Manager Amundson, City Attorney Kintzley, Parks and Public Facilities Director Schiessl, Energy Services Director Hammond, Engineering and Operations Manager Whitney and City Clerk Hopkins.

Agenda Items:

1. BPA Record of Decision (ROD) Update (10 minutes)
   - Bob Hammond, Energy Services Director

Mr. Hammond discussed the BPA rate structure, how it compares to other power provider's rates and what impact it will have on future negotiations.

2. Smart Grid Status Update (10 minutes)
   - Bob Hammond, Energy Services Director

Mr. Whitney said the Request for Proposal for the Smart Grid will be released next month. He also discuss the reactions the citizens have had to the Smart Grid and noted that citizens may choose to not have the Smart Grid meter installed on their properties and pay a higher rate.

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

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

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

Welcome and Roll Call:
Mayor Thompson welcomed those in the audience and expressed appreciation for their attendance.

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

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

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

Pledge of Allegiance:
Mayor Thompson led the Council and audience in the recitation of the Pledge of Allegiance.

Approval of Agenda:

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

Presentations:

1. 4th of July Message (7 minutes)
   - Chris Skinner, Police Services Director
   - Tom Huntington, Fire and Emergency Services Director
   - Joe Schiessl, Parks and Public Facilities Director

Police Chief Skinner, Fire Chief Huntington and Parks and Public Facilities Director Schiessl gave a presentation about using legal fireworks responsibly. They said a weekday 4th of July usually results in less firework activities and that Police Officers and Parks staff will be on duty in full force for education and fireworks control with the public.

Public Hearing:
City Clerk Hopkins read the Public Hearing and Public Comments procedures.

1. Authorizing Relinquishment of Utility Easement at 2803 Queensgate Drive - Resolution No. 104-17
   - Pete Rogalsky, Public Works Director

Mr. Rogalsky said the public hearing is regarding the proposed relinquishment of a utility easement and a portion of a sewer easement lying within 2803 Queensgate Drive. The site has now developed and these easements are no longer necessary as there are no utilities located within them. State law provides for the disposal of surplus property originally required for public utility purposes.

Mayor Thompson opened the public hearing at 7:40 p.m. and closed the hearing at 7:40:15 p.m. as there were no public comments.

Public Comments:
Laura Newberry, 618 Muriel Street, Richland, WA, suggested that the topic of inclusiveness be discussed on a one-on-one basis with Councilmembers and the marginalized community member or have conduct a town hall meeting to discuss the topic.

Ginger Wireman, 2435 Michael Avenue, Richland, WA, said she liked the idea of having a town hall meeting on the topic of inclusivity.

Eileen Yokuda, 455 Mainmast Court, Richland, WA, complimented Police Chief Skinner for his involvement in addressing solutions to the hate crime incident in West Richland.

Consent Calendar:
City Clerk Hopkins read the Consent Calendar.

Minutes:

1. Approve the Minutes of the Council Meeting Held June 6, 2017
   - Heather Kintzley, City Attorney

Ordinances - Second Reading/Passage:

2. Ordinance 20-17, Amending the 2017 Budget for the General Fund to Provide Additional Appropriations for Expenditures Related to the City's Government Access Broadcast Signal and Additional PEG Access Channels
   - Jon Amundson, Assistant City Manager

Resolutions – Adoption:

3. Resolution No. 100-17, Authorizing a Transition and Buy-In Agreement with the City of Pasco and Franklin County Regarding Benton County Emergency Services
   - Cindy Reents, City Manager

4. Resolution No. 101-17, Comprehensive Plan Schedule Update
   - Kerwin Jensen, Community Development Director

5. Resolution No. 103-17, Reappointing Shirley Long to the Richland Public Facilities District Board
   - Heather Kintzley, City Attorney

6. Resolution No. 104-17, Authorizing Relinquishment of Utility Easement at 2803 Queensgate Drive
   - Pete Rogalsky, Public Works Director

7. Resolution No. 105-17, Adopting 2018-2023 Six-year Transportation Improvement Program
   - Pete Rogalsky, Public Works Director

8. Resolution No. 106-17, Authorizing the Execution of Supplement No. 13 with Berger ABAM for the Duportail Bridge Project
   - Pete Rogalsky, Public Works Director

9. Resolution No. 109-17, Authorizing an Amendment to the Water Delivery Agreement with Kennewick Irrigation District
   - Pete Rogalsky, Public Works Director

10. Resolution No. 110-17, Authorizing the 2017 Metro Drug Task Force Interlocal Agreement
   - Chris Skinner, Police Services Director

11. Resolution No. 112-17, Authorizing a Purchase and Sale Agreement with Badger Developers for an Easement for the Reata Substation-to-Dallas Road Substation Transmission Line
   - Bob Hammond, Energy Services Director

12. Resolution No. 113-17, Authorizing a Purchase and Sale Agreement with Terry Cone for an Easement for the Reata Substation-to-Dallas Road Substation Transmission Line
   - Bob Hammond, Energy Services Director

13. Resolution No. 114-17, Authorizing Purchase Agreement with NOR AM Investment, LLC for Land Easements for Reata Sub to Dallas Rd Sub Transmission Line
   - Bob Hammond, Energy Services Director

Expenditures - Approval:

14. Expenditures from May 29, 2017 - June 9, 2017 for $10,090,713.54 including Check Nos. 245560-246015, Wire Nos. 6470-6477, Payroll Check Nos. 119940-120476, and Payroll Wire/ACH Nos. 9947-9968
   - Cathleen Koch, Administrative Services Director

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

Reports and Comments:

1. Assistant City Manager Amundson read the agenda for the Council workshop scheduled for June 27, 2017, and noted the upcoming Pizza with the Police event at Eatz Pizzeria in Kennewick.

2. Council:

Councilmember Luzzo Gilmour said she attended the Seattle Seahawks event held at the HAPO stage and encouraged the public to attend the Schreiber family's donation to the Richland Library of interactive panels on June 23, 2017.

Councilmember Anderson thanked the audience for their comments, reminded people to use fireworks safely, and made announcements of upcoming events.

Councilmember Kent also reminded the people to use fireworks safely. She said she liked the idea of having a town hall meeting on inclusiveness and thanked Ms. Yokuda and Ms. Newberry for their comments and suggestions on inclusivity events in Richland.

3. Mayor Thompson gave details of the Energy Community Alliance meeting he attended in Washington D.C. last week and said he attended the Seattle Seahawks event held at the HAPO stage. He also addressed the article in the Tri City Herald newspaper that had misquoted his statements regarding Rachel Road and explained his intent.

Adjournment:
Mayor Thompson adjourned the meeting at 8:00 p.m.

Respectfully Submitted,

____
Marcia Hopkins, City Clerk

FORM APPROVED: ______________________________________
Robert J. Thompson, Mayor

DATE APPROVED: ______________________________________

DATE PUBLISHED: ______________________________________

Draft

MINUTES

CITY COUNCIL WORKSHOP
Richland City Hall ~ 505 Swift Boulevard
Tuesday, June 27, 2017

City Council Workshop – 6:00 p.m.

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

Also present were City Manager Reents, Assistant City Manager Amundson, City Attorney Kintzley, Community Development Director Jensen, Administrative Services Director Koch, Finance Director Allen, Public Works Director Rogalsky and City Clerk Hopkins.

Agenda Items:

1. Comprehensive Plan Update
   - Kerwin Jensen, Community Development Director

Mr. Jensen said the purpose of this update is to review the current status and discuss the next steps to complete the 10-year Comprehensive Plan update. The consultants asked for guidance and input from the Council regarding to key areas of the comprehensive plan that generated a high level of citizen interest. They discussed the the goals and policies, the preferred alternative City View West, and Columbia Point South.

Council had a question and answer period with the consultants and Mr. Jensen.

2. Rachel Road Alignment Study
   - Pete Rogalsky, Public Works Director

Mr. Rogalsky said the purpose of the workshop is to: 1) present the consultant's report summarizing their work on the Rachel Road Alignment Study; and 2) solicit feedback from Council prior to the consultants finalizing their report and delivering their recommendation to the City Council.

The study was authorized by the City in June 2016 to conduct a community-based evaluation of the need and alignment for the segment of Rachel Road between the Hayden Homes Development and Leslie Road. This segment of Rachel Road will cross the Amon Creek Nature Preserve. The consultants described the study process and the consensus recommendation coming out of it.

Council had a question and answer period with the consultants and Mr. Rogalsky.

3. Review of 2018 Budget Process and Comprehensive Annual Financial Report (CAFR) Review
   - Cathleen Koch, Administrative Services Director

Ms. Koch said in accordance with Washington State law (RCW 35.33.075), the final budget passed by Council must be a balanced budget. She reviewed the 2018 budget process and timelines.

Mr. Allen gave details about the Comprehensive Annual Financial Report (CAFR). He said the 2016 CAFR is currently in draft form because it is not considered complete until the State Auditors have conducted their audit of the City's financial statements and rendered an opinion.

Council had a question and answer period with Ms. Koch and Mr. Allen.

4. Developing a Compensation Philosophy with Springsted, Incorporated for the Unaffiliated Employee Classification and Compensation Study
   - Jon Amundson, Assistant City Manager

Mr. Amundson said on May 2, 2017, the City Council adopted Resolution 80-17 authorizing the execution of a consultant agreement with Springsted, Incorporated for a classification and compensation study.

The Springsted consultant said one of the first steps in the process is the development of a compensation philosophy. The purpose of formalizing the City's compensation philosophy is to define Richland's competitive market (i.e. the organizations that will be used for comparison to Richland's non-represented pay ranges); establish a target level of competitiveness to that market (i.e. the City's desired competitive position); prioritize the goals and elements of total compensation (base salary, fringe benefits, variable compensation elements, etc.); and to guide the ongoing administration of the City's total compensation system. A critical step in creating a compensation philosophy is to gather feedback from the City Council, to understand the collective perspective on total compensation.

Council had a question and answer period with the Springsted consultant and Mr. Amundson.

Adjournment:
Mayor Thompson adjourned the workshop at 8:01 p.m.

Respectfully Submitted,

Marcia Hopkins, City Clerk

FORM APPROVED:

Robert J. Thompson, Mayor

DATE APPROVED:

DATE PUBLISHED:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017 | Agenda Category: Ordinances - First Reading

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 21-17, Amending the 2017 Budget to Increase Appropriations in the Equipment Replacement Fund

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	21-17	Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 21-17, amending the 2017 budget in the Equipment Replacement Fund utilizing a transfer from the Solid Waste Fund.

Summary:

The 2017 budget for the Solid Waste Fund included $165,000 for landfill facility improvements. The budget was intended for rehabilitation of the metals handling area at the customer transfer station, and paving the container assembly area. The intended work under this budget has been completed at significant cost savings.

2017 has seen a significant increase in finished compost sales over previous years. Staff have identified an available efficiency improvement in preparation of finished compost that relies on a new piece of equipment. The new equipment is a radial stacker, a flexible conveyor system enabling stockpiling of product with minimal staff effort. Solid Waste and Wastewater Division staff who partner in the compost operation are seeking ways to extend productivity as a means of freeing staff time to address backlogged workload. The proposed stacker purchase would contribute to that goal of both divisions and reduce costs to create the finished compost.

Under City purchasing procedures, new equipment is purchased from the Equipment Replacement budget. Since this was not anticipated in the 2017 budget preparation, a budget amendment is necessary to create the budget in the Equipment Replacement Fund for this purchase. Staff recommends utilizing the existing 2017 solid waste capital budget savings to provide the necessary Equipment Replacement Fund budget.

Staff recommends approval, for first reading, of Ordinance 21-17.

Fiscal Impact:	The Solid Waste Utility Fund - Capital Projects has a budget of $179,148 in the Landfill Facility Improvements project. This Council action will move $85,183 from this budget to the Equipment Replacement Fund for purchase of a radial stacker.

Attachments:

1. Ordinance 21-17, Equipment Replacement Fund Budget Increase

ORDINANCE NO. 21-17

AN ORDINANCE of the City of Richland amending the 2017 Budget to provide for additional appropriations in the City's Equipment Replacement Fund.

WHEREAS, on November 20, 2016, the Richland City Council passed Ordinance No. 60-16 approving the 2017 Budget; and

WHEREAS, the compost facility at the Richland Landfill has been in operation since 2011; and

WHEREAS, the sale of compost has significantly increased in 2017, putting pressure on the City's operating resources of staff and equipment; and

WHEREAS, staff understands that the increased compost sales this year are sustainable because they represent connections to new larger markets for the material; and

WHEREAS, staff have evaluated the operations associated with preparing Class A compost for market and have determined that use of a radial stacker would significantly improve efficiency in the screening process; and

WHEREAS, staff have identified existing budget capacity in the Solid Waste Utility Fund for the purchase of a radial stacker, thus no increase in appropriations to the Solid Waste Fund are required; and

WHEREAS, staff is requesting to appropriate funds in the Equipment Replacement Fund, to be funded by a transfer from existing Solid Waste Fund capital appropriations for the purchase of a radial stacker.

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

Section 1. Amendment of the 2017 Budget. The 2017 Budget is hereby amended to provide additional appropriations in the Equipment Replacement Fund through an interfund transfer from the Solid Waste Fund as follows:

Equipment Replacement Fund	
Current Appropriation:	$ 4,571,202
Increase in Appropriation:	$ 85,183
Amended Appropriation:	$ 4,656,385

Section 2. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland at a regular meeting on the ________ day of __________________, 2017.

____
ROBERT J. THOMPSON
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

Date Published: _________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Ordinances - First Reading

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Ordinance 22-17, Amending Title 2 of the Richland Municipal Code to Authorize Benefits for Certain Temporary Employees

Department:	Ordinance/Resolution Number:	Document Type:
City Attorney	22-17	Ordinance

Recommended Motion:
Give first reading, by title only, to Ordinance No. 22-17, amending Title 2 of the Richland Municipal Code to grant authority to the City Manager to authorize benefits for certain temporary employees.

Summary:
The City of Richland is embarking on a number of city-wide initiatives that require staff augmentation for the duration of the projects. Such projects include implementation of Smartgrid and the Enterprise Resource Planning (ERP) upgrade.

Because these projects are of limited duration, the most logical solution for staff augmentation is to hire Limited Term employees instead of creating and assigning additional full-time FTEs. Under the Richland Municipal Code, a "Limited Term" employee is one whose tenure is greater than eight months but no longer than 24 months, and who may occupy either a full-time or part-time position. Limited term employees have no right to steady employment, prior notice of termination or preference for regular full-time or part-time job openings.

A primary challenge in attracting qualified individuals to Limited Term positions is the fact that the work is temporary and little to no benefits are provided. To enhance recruitment and retention of qualified individuals to these roles, the City desires to offer benefits to those Limited Term employees who are hired for the specific purpose of supporting a recognized project-based initiative. Benefits would be offered on the same terms and conditions as they are made available to regular unaffiliated employees, and only when the cost of doing so falls within existing budgetary appropriations.

The City Manager, under Title 2 of the RMC, has broad authority to determine staffing levels and compensation within existing budgetary appropriations. The grant of authority found in Ordinance 22-17 is consistent with the broad authority the City Manager already possesses under RMC Title 2. Although previous City Managers have utilized existing authority under RMC Title 2 to grant such benefits in the past, Staff recommends an amendment to RMC Title 2 to clarify the conditions under which this authority will be exercised.

Staff recommends approval, for first reading, of Ordinance 22-17.

Fiscal Impact:	The City Manager's discretion to determine when to award benefits to qualifying temporary employees shall be exercised within existing budget appropriations.

Attachments:
1. Ordinance No. 22-17

ORDINANCE NO. 22-17

AN ORDINANCE of the City of Richland Amending Title 2: Administration and Personnel of the Richland Municipal Code regarding authorization of benefits for Limited Term employees assigned to recognized project-based initiatives.

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

WHEREAS, the City Manager, under Title 2 of the RMC, has broad authority to determine staffing levels and compensation within existing budgetary appropriations; and

WHEREAS, the City of Richland, from time to time, pursues specific project-based initiatives that require recruitment and retention of qualified temporary employees; and

WHEREAS, the City's ability to recruit and retain qualified temporary employees will be greatly enhanced by granting the City Manager the authority to offer benefits to certain Limited Term employees in the same manner as they are made available to regular unaffiliated city employees; and

WHEREAS, this grant of authority is consistent with the broad authority the City Manager already possesses under RMC Title 2.

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

Section 1. Richland Municipal Code Title 2, Chapter 2.04, entitled Administrative Code, as originally enacted by Ordinance 125, and last amended by Ordinance 31-03, is here by amended as follows:

2.04.270 Interpretation.

A. Conflicts. In any case where the change of department or position title causes a question or conflict in the responsibility or function to be administered, the city manager shall review the matter and clarify the assignment of responsibility among the departments and officials established by this chapter.

B. Salaries. In cases of reassignment of duties or establishment of positions, the city manager shall review the responsibilities and recommend appropriate salary ranges or adjustments as a part of the annual budget process. Where individuals are assigned temporary acting responsibilities significantly different from their present responsibilities, the city manager, within existing budgetary appropriations, may make interim compensation adjustments as allowed under the personnel rules.

C. Benefits. Notwithstanding the current pay plan for unaffiliated employees, the City Manager, within existing budgetary appropriations, is authorized to approve provision of benefits as provided herein to Limited Term employees when such employees are hired for the specific purpose of supporting a recognized project-based initiative. Access to medical, dental, vision, deferred compensation, paid time off/sick leave and all other benefits for a Limited Term employee shall be on the same terms and conditions as they are made available to unaffiliated city employees. The City Manager shall determine when a city project qualifies as a recognized "project-based initiative" such that this section applies. Nothing herein shall be construed so as to require the City Manager to approve provision of such benefits to any Limited Term employee. In the event of a conflict between this section and any other section in Title 2 of the Richland Municipal Code, this section shall prevail.

Section 2. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the ________ day of July, 2017.

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ROBERT J. THOMPSON
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

Date Published: _______________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness
Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 32-17, Authorizing the Execution of an Operations and Maintenance Lease Agreement with Benton PUD for Area Within Leslie Road Substation

Department:	Ordinance/Resolution Number:	Document Type:
Energy Services	32-17	Resolution

Recommended Motion:
Adopt Resolution No. 32-17, authorizing the City Manager to sign and execute an operations and maintenance lease agreement with Benton PUD for area within Leslie Road Substation.

Summary:
The City of Richland Energy Services (RES) has programmed several capital improvements scheduled for 2017-2022 related to new electrical substations, transmission power line projects and upgrades to existing infrastructure based upon the results of a twelve-year long range plan completed by HDR in 2014. The results of the plan focus efforts based upon known problems, aging infrastructure, anticipated growth, reducing system losses, and strengthening the existing distribution system.

To program and implement the improvements, Leslie Rd Substation is being constructed in the SE Richland area with a time sensitivity for completion to address existing capacity and reliability issues. Benton PUD has similar plans and needs for a substation in the same area. RCW Chapter 39.34 authorizes public entities to jointly exercise inter-local cooperation. An inter-local agreement for the purpose of a joint substation located in the SE Richland area will allow the City and Benton PUD to reduce costs through cost sharing while providing capacity and reliability for each parties' new and existing customers.

Resolution No. 130-15, authorizing the collocation of a substation between Benton PUD and the City of Richland, was executed on December 15, 2015.

Fiscal Impact: Benton PUD agrees to pay to the City a one-time land purchase and acquisition lease payment in the amount of $231,736.60 upon approval of the Shared Substation Facilities cost estimate.

Attachments:
1. Draft Resolution No. 32-17
2. Operations and Maintenance Lease Agreement No. 41-17

RESOLUTION NO. 32-17

A RESOLUTION of the City of Richland authorizing the execution of an Operations and Maintenance Lease Agreement with Benton PUD for area within Leslie Rd Substation.

WHEREAS, the City of Richland (City) is a municipal corporation of the State of Washington and Benton Public Utility District (Benton PUD) is a public utility district of the State of Washington; and

WHEREAS, the City and Benton PUD each own and operate electric distribution systems and have adjacent electric service territories; and

WHEREAS, the City and Benton PUD each have a need for an electrical substation in the SE Richland area to interconnect their respective distribution systems to the Bonneville Power Administration (BPA) transmission system; and

WHEREAS, the City and Benton PUD executed an Interlocal Cooperative Agreement, Contract No. 251-15, authorized by Richland City Council through adoption of Resolution No. 130-15, to coordinate the joint design, construction, and operation of a new Leslie Rd Substation (Substation) with co-located and individually-owned equipment; and

WHEREAS, the City has acquired real property upon which the Substation will be located at 3901 Leslie Road in Richland, Washington, and wishes to lease a portion of the Substation Property to Benton PUD for purposes of co-locating Benton PUD’s substation equipment; and

WHEREAS, the City agrees to provide certain design, construction, operations and maintenance services with respect to the Substation with costs substantially shared for any shared substation facilities as defined in Section 12(A) of the lease agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland authorizes the City Manager to sign and execute an Operation and Maintenance Lease Agreement and related documents with Benton PUD for area within Leslie Rd Substation.

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 5th day of July, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

OPERATIONS & MAINTENANCE LEASE AGREEMENT

THIS LEASE AND OPERATIONS & MAINTENANCE AGREEMENT (“Lease”) is made as of this ______ day of _________________, 2017 (“Effective Date”) by and between the City of Richland, a municipal corporation of the State of Washington (“City”), and Benton Public Utility District, a public utility district of the State of Washington (“Benton PUD”). The City and Benton PUD may be referred to herein individually as a Party and collectively as the Parties.

WHEREAS, the Parties each own and operate electric distribution systems and have adjacent electric service territories; and

WHEREAS, the Parties each have a need for an electrical substation in the SE Richland area to interconnect their respective distribution systems to the Bonneville Power Administration (“BPA”) transmission system; and

WHEREAS, the Parties previously executed an Interlocal Cooperative Agreement to coordinate the joint design, construction, and operation of a new substation with co-located and individually-owned equipment (“Substation”); and

WHEREAS, the City has acquired real property upon which the Substation will be located as further described in Section 2 (“Substation Property”) and wishes to lease a portion of the Substation Property as further described in Section 3 (“Leased Premises”) to Benton PUD for purposes of co-locating Benton PUD’s substation equipment; and

WHEREAS, the City agrees to provide certain design, construction, operations and maintenance services with respect to the Substation Property and any Shared Substation Facilities as defined in Section 12(A).

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements set forth herein, the Parties agree as follows:

1. TERM AND TERMINATION

A. Term. The Term of this Lease shall commence on the Effective Date, and shall end upon termination by either Party as set forth below. Benton PUD, in its sole discretion, shall have the right to terminate this Lease at any time effective upon at least ninety (90) days written notice to the City. The City may terminate this Lease: (i) if the City stops using the Substation Property for its own Substation facilities and upon not less than three (3) years written notice to Benton PUD; or (ii) upon Benton PUD’s rejection of a construction cost estimate pursuant to Section 14(A) (ii); or (iii) upon an Event of Default by Benton PUD pursuant to Section 34 below.

B. Removal of Equipment. Upon the termination of the Lease, Benton PUD shall remove all of its Substation facilities from the Leased Premises and shall, to the maximum extent possible, return the Leased Premises to its initial condition as set forth in Section 33 below.

C. Survival. Any covenant or condition (including, but not limited to, indemnification agreements and payment obligations) set forth in this Lease, the required performance of which accrues prior to the termination of this Lease, shall survive the termination of this Lease and shall remain fully enforceable thereafter. Termination of this Lease shall not relieve either Party of any claims against it that arise under this Lease before the Lease is terminated.

2. DESCRIPTION OF SUBSTATION PROPERTY

The Substation Property is an approximately 4.1 acre parcel of real property owned or to be owned by the City and located at 3901 Leslie Road in Richland, Washington. A map depicting the Substation Property is attached hereto as Exhibit A.

3. DESCRIPTION OF LEASED PREMISES

The Leased Premises shall be a contiguous and fenced-in parcel of property located inside the Substation Property that is adequate in size, location and configuration to accommodate Benton PUD's Substation facilities. The Leased Premises shall include a Substation bay to be constructed by the City pursuant to this Lease for Benton PUD's use and enjoyment during the Term. The Leased Premises shall be as depicted on Exhibit B hereto, but may be modified by mutual agreement of the Parties as necessary to give effect to the intent of this Lease.

4. LEASE OF THE LEASED PREMISES

For and in consideration of the rents and other covenants and agreements herein, the City does hereby lease to Benton PUD, and Benton PUD hereby leases from the City, the Leased Premises more particularly described in Exhibit "B" for the purposes set forth in Section 7 below.

5. CONDITION OF LEASED PREMISES

EXCEPT AS MAY OTHERWISE BE EXPRESSLY PROVIDED HEREIN, THE LEASE OF THE LEASED PREMISES AS PROVIDED FOR HEREIN IS MADE ON AN "AS IS," "WHERE IS" BASIS AND "WITH ALL FAULTS."

6. RENTAL AMOUNT

Benton PUD agrees to pay to the City a one-time land purchase and acquisition lease payment in lieu of annual lease (Rent) for the term of this agreement, in the following amount: **$231,736.60**. Benton PUD's payment of the Rent is subject to and will not occur until Benton PUD has approved the Shared Substation Facilities cost estimate. Shared Substation Facilities are identified in Exhibit A and referenced in Sections 12.A. and 14.A. of this Agreement. Benton PUD's obligation to pay the Rental Amount shall be in addition to its obligation to pay or reimburse the City for any other amounts due and owing under this Lease.

7. BENTON PUD'S USE AND ENJOYMENT OF LEASED PREMISES

A. Purpose. Benton PUD may use the Leased Premises for purposes of installing, owning, operating and maintaining its own Substation facilities and any substantially related purpose. Benton PUD shall specifically have the right to use one (1) transformer bay and shall have the right to install one (1) power transformer and not more than five (5) distribution feeders. Benton PUD shall install grounding grids for its power transformer and 12.47kV switchgear bays within the Leased Premises. Pursuant to Section 8 below, Benton PUD may make improvements to the Leased Premises consistent with this purpose.

B. Covenant of Quiet Enjoyment. The City covenants that Benton PUD, on keeping, observing and performing all of its obligations contained in this Lease, shall peaceably and quietly have, hold and enjoy the Leased Premises subject to the terms, covenants, conditions, provisions and agreements hereof free from hindrance by the City.

C. Government Regulation. Notwithstanding the foregoing, Benton PUD agrees not to use the Leased Premises in a manner that would result in increased government regulation of the City or of the Substation Property or that would cause the Substation Property to become a critical asset or additional registered entity function under the regulations of the Western Electricity Coordinating Council ("WECC").

8. IMPROVEMENTS BY BENTON PUD ON LEASED PREMISES

Benton PUD, at its sole cost, expense, and risk, shall have the right to construct certain improvements upon the Leased Premises and to make alterations, additions or improvements, structural or otherwise, to the Premises or any portion thereof that Benton PUD, in its sole discretion, deems necessary or desirable for its use and enjoyment of the Leased Premises consistent with Section 7(A) above ("Lessee Improvements"). All Lessee Improvements shall be done in a good and workmanlike manner, consistent with Prudent Utility Practices (as defined in Section 21 below), and in compliance with all applicable legal requirements. Benton PUD shall be solely responsible for obtaining all required permits, licenses, and other approvals from governmental authorities specifically applicable to any Lessee Improvements. All Lessee Improvements located upon the Leased Premises during the Term shall be and remain the property of Benton PUD.

9. BENTON PUD'S OPERATION AND MAINTENANCE OF THE LEASED PREMISES AND LESSEE IMPROVEMENTS

Except as otherwise expressly provided herein, Benton PUD assumes full and sole responsibility for the condition, operation, repair, alteration, improvement, replacement, maintenance and management of the Leased Premises and the Lessee Improvements. Benton PUD agrees, at Benton PUD's sole cost and expense, to maintain the Leased Premises in good condition, consistent with Prudent Utility Practices, and in compliance with all applicable laws and industry Safety standards. Benton PUD shall not suffer or allow any waste or other physical degradation of the Leased Premised.

10. UTILITIES

Benton PUD will not require any of these services to the Leased Premises.

11. THE CITY'S USE AND ENJOYMENT OF THE SUBSTATION PROPERTY

Notwithstanding any other provision of this Lease, the City reserves for itself the exclusive use and enjoyment of the entire Substation Property outside of the Leased Premises. Benton PUD understand and agrees that the City intends to use the Substation Property to install, own, operate and maintain its own Substation facilities. The City is not, however, limited by this Lease to such use and may use the Substation Property for any other reason allowed by applicable law. Benton

PUD agrees that its use of the Leased Premises, including any Lessee Improvements, shall not interfere with the City's use of the remaining substation Property.

12. THE DESIGN, CONSTRUCTION AND OWNERSHIP OF SHARED SUBSTATION FACILITIES

A. **Shared Substation Facilities.** The Parties intend to share certain Substation facilities for the mutual use and benefit of the Leased Premises and the remaining Substation Property (collectively, the "Shared Substation Facilities"). Upon mutual written agreement of the Parties, the Shared Substation Facilities may include, without limitation, the original Substation design, fencing, access roads, spill prevention and containment system, landscaping, ground grid, 115kv bus and support structures, and BPA 115-kV equipment and facilities required for the local interconnection of the substation to the BPA Badger-Canyon-to-Reata 115-kV transmission line (see Section 15 below). Shared Substation Facilities do not include any required upgrades at the BPA Badger Canyon station. All Shared Substation Facilities shall be solely owned by the City, but shall be operated and maintained by the City for the benefit of both Parties pursuant to Section 13 below. A list of all Shared Substation Facilities shall be included in Exhibit A to this Agreement, which Exhibit shall be updated from time to time by mutual agreement of the Parties to reflect any new or modified Shared Substation Facilities. The costs of such Shared Substation Facilities shall be allocation between the Parties pursuant to Section 14 below.

B. **Design of Shared Substation Facilities**. BPUD will be given an opportunity to actively participate in the 35%, 65%, and 95% design reviews with the City.

C. **Initial Construction of Shared Substation Facilities.** At any time following the City's receipt of comments from Benton PUD on the design and Benton PUD's approval of the construction cost estimate pursuant to Section 14(A)(ii) below, the City may commence initial construction of the Substation Property and the Shared Substation Facilities. The City or its designee shall act as the project manager for such construction work. The City shall contract for such construction work through the City's purchasing department consistent with any procurement rules or policies applicable to the City. The City shall provide Benton PUD with regular progress reports during construction, and shall immediately inform Benton PUD if there are any construction-related issues that directly affect either the Leased Premises or any Shared Substation Facilities or the expected costs thereof.

D. **Future Construction or Modifications to Shared Substation Facilities.** Either Party may wish, during the Term of this Lease, to add new Shared Substation Facilities or to make certain modifications to existing Shared Substation Facilities. In such case, the Parties shall work together on a commercially reasonable basis to mutually agree upon the design, construction plan and allocation of costs for such additions or modifications.

13. THE CITY SHALL OPERATE AND MAINTAIN THE SUBSTATION PROPERTY AND SHARED SUBSTATION FACILITIES

The City shall be responsible for operating and maintaining the Substation Property, its own Substation facilities and any Shared Substation Facilities in good condition, consistent with Prudent Utility Practices, and in compliance with all applicable laws and industry safety standards. Although it is the sole owner of the Shared Substation Facilities, the City hereby agrees to operate and maintain the Shared Substation Facilities for the mutual benefit and enjoyment of both Parties consistent with the purpose and intent of this Lease.

14. BENTON PUD'S REIMBURSEMENT TO THE CITY FOR SHARED COSTS

In addition to payment of the Rent as set forth in Section 6, and any utilities that Benton PUD may purchase from the City pursuant to Section 10, Benton PUD hereby agrees to pay or reimburse the City for the following costs:

A. **Shared Substation Facilities Costs.** Benton PUD shall reimburse the City for a percentage of costs incurred by the City associated with Task 1, 2, 3, 5 and 6 included in Exhibit B of City Contract 17-19 with Electric Power Systems, Inc. approved February 8, 2017 to design and construct all Shared Substation Facilities and to establish the BPA Connection (as set forth in Section 15). The scope of services and cost sharing percentages associated with Task 4 of Contract 17-19 will be mutually agreed to by the City and Benton PUD prior to costs being incurred. Other costs shall include any out-of-pocket and contract expenses as well as internal City staff time and other costs that can be reasonably tracked and allocated to the design and construction of the Shared Substation Facilities.

i. The City shall invoice Benton PUD for its share of the final design costs as soon as such costs are known to the City. Benton PUD shall remit payment to the City for its share of such final design costs within thirty (30) days of receipt of the invoice.

ii. With respect to construction costs for Shared Substations Facilities, the City shall provide Benton PUD with an estimate of such costs prior to commencing construction and corresponding to the 65% and 95% design reviews identified in Section 12.B. Benton PUD may either accept or reject the construction cost estimate resulting from the 95% design review. If Benton PUD rejects the 65% or 95% construction cost estimate, this Lease shall be deemed to be terminated by Benton PUD pursuant to Section 1 above. If Benton PUD approves the construction cost estimate, BPUD shall pay the City Rent identified in Section 6 and the City may thereafter commence construction. The City shall invoice Benton PUD for its share of any installment or final construction costs paid or payable by the City. Benton PUD shall remit payment to the City for its share of such construction costs within thirty (30) days of receipt of the invoice.

iii. The City shall invoice Benton PUD for 50% of the costs incurred by the City to establish the BPA Connection as soon as such costs are incurred by the City. Benton PUD shall remit payment to the City for its share of such costs within thirty (30) days of receipt of the invoice

B. **Operations and Maintenance Costs.** Benton PUD shall reimburse the City for fifty percent (50%) of all costs incurred by the City to operate and maintain the Shared Substation Facilities. Such costs shall include any all out-of-pocket and contract expenses as well as all internal City staff time and other costs that can be reasonably tracked and allocated to the design and construction of the Shared Substation Facilities. The City shall invoice Benton PUD for such operation and maintenance costs on a regular basis, but no less than once per year. Benton PUD shall remit payment to the City for its share of such construction costs within thirty (30) days of receipt of the invoice. If the City anticipates or experiences a substantial increase in the costs of operating and maintaining the Shared Substation Facilities, the City will use its best efforts to provide Benton PUD with advanced notice of the nature and amount of such cost increase.

15. BPA CONNECTION AND PARTIES' RELATIONSHIP WITH BPA

The Substation Property will have a single 115kv connection to the BPA transmission system for use by the City and by Benton PUD ("BPA Connection"). As part of its responsibility to design, construct, operate and maintain the Shared Substation Facilities, the City shall be responsible for establishing and maintaining the BPA Connection and for complying with all ongoing operational requirements imposed by BPA with respect to such BPA Connection. The BPA Connection shall be a tapped connection to the Badger-Reata 115kV transmission line with up to one new span. The City shall use its best efforts to complete the BPA Connection prior to the last day of 2018.

Notwithstanding the forgoing, each Party shall be solely and exclusively responsible for installing and maintaining its own BPA metering points and for its own legal and contractual obligations to BPA incurred in connection with the provision of wholesale power and transmission services by BPA to such Party.

16. EASEMENTS ACROSS THE SUBSTATION PROPERTY BENEFITING LEASED PREMISES

Upon completion of the final design for the Substation Property, the City shall grant to Benton PUD any easement and related rights across, over and through the Substation Property that may be necessary for Benton PUD to use and enjoy the Leased Premises for its intended purpose. This may specifically include, without limitation, the right to locate an electrical conductor through the Substation Property to allow Benton PUD to interconnect its Substation facilities with BPA. Each Party shall be solely responsible for obtaining its own easements and rights-of-way outside of the Substation Property as it deems necessary or desirable for the operation of its business.

17. BENTON PUD'S RIGHTS OF ACCESS TO SUBSTATION PROPERTY AND TO LEASED PREMISES

At all times during the Term of this Lease, the City shall allow Benton PUD passage across, over and through the Substation Property as may be necessary to allow Benton PUD and its employees and agents access to the Leased Premises and any easements granted pursuant to Section 15 above. The City also shall allow Benton PUD reasonable access to all Shared Substation Facilities to allow Benton PUD to confirm that the City is operating and maintaining such Shared Substation Facilities consistent with the requirements of this Lease.

18. THE CITY'S RIGHTS OF ACCESS TO LEASED PREMISES

At all times during the Term of this Lease, Benton PUD shall allow the City passage across, over and through the Leased Premises as may be necessary to allow the City to confirm that Benton PUD is operating and maintaining the Leased Premises, and that Benton PUD has designed, constructed, operated and maintained all Lessee Improvements, consistent with the requirements of this Lease.

19. LIEN CLAIMS

Benton PUD shall not do any act that shall in any way encumber the title of the City in and to the Substation Property, including allowing any claim to or lien upon the Leased Premises arising from any act or omission of Benton PUD. Benton PUD will not permit the Leased Premises to become subject to any mechanics', laborers' or materialmen's lien on account of labor or material furnished to Benton PUD in connection with work performed on the Leased Premises by or at the direction of Benton PUD. Should any such lien or notice of such lien be filed against the Leased Premises, Benton PUD shall discharge the same by bonding or otherwise within thirty (30) days after Benton PUD has notice that the lien or claim is filed.

The City shall not enter into any mortgages, deeds of trust or other security agreements covering the Leased Premises or any part thereof, or otherwise cause any liens or encumbrances to be recorded against the Leased Premises, or any part thereof, unless such mortgage, deed of trust, security agreement, lien or encumbrance expressly states that it is in all respects subordinate and subject to the interests of Benton PUD under this Lease.

20. COOPERATION

In carrying out the terms and the intent of this Lease, each Party agrees to reasonably cooperate and communicate in good faith with the other Party. At all times during the Term of this Agreement, each Party shall designate and maintain an employee or agent who shall serve as such Party's point of contact for all matters arising under this Lease.

21. PRUDENT UTILITY PRACTICES

Wherever used in this Lease, the phrase "Prudent Utility Practice" shall mean those practices, methods, standards and acts engaged in or approved by a significant portion of the electric power industry in the WECC that at the relevant time period, in the exercise of reasonable judgment in light of the facts known or that should reasonably have been known at the time a decision was made, would have been expected to accomplish the desired result in a manner consistent with good business practices, reliability, economy, safety and expedition, and which practices, methods, standards and acts reflect due regard for operation and maintenance standards recommended by applicable equipment suppliers and manufacturers, operational limits, and all applicable laws and regulations. Prudent Utility Practices are not intended to be limited to the optimum practice, method, standard or act to the exclusion of all others, but rather to those practices, methods and acts generally acceptable or approved by a significant portion of the electric power generation industry in the relevant region, during the relevant period, as described in the immediate preceding sentence.

22. COMPLIANCE WITH APPLICABLE LAW

In discharging its obligations under this Lease, each Party shall comply with: (a) any and all laws, codes, ordinances, orders, rules and regulations of any governmental authority affecting the Substation Property, Leased Premises and any improvements or operations thereon; and (b) any and all covenants, restrictions, conditions, easements and other agreements of record affecting the Substation Property or Leased Premises, as may be amended from time to time.

During the Term, each Party shall promptly provide the other Party with copies of all notices of potential responsibility, notices of violation or deficiency, orders or decrees, Environmental Claims, complaints, investigations, and other communications, written or oral, received by such Party with respect to the Substation Property or the Leased Premises, from any federal, state, or local agency or authority, or any other entity or individual (including both governmental and non-governmental entities and individuals).

23. INDEMNITY

Benton PUD shall not do or permit any act or thing to be done or omit to do any act or thing upon the Leased Premises that may subject the City to any liability or responsibility for injury or damage to persons or property, or to any liability by reason of any violation of applicable laws or to any other liability or cost.

Each Party shall defend, indemnify and save the other Party, and any officer, director, shareholder, member, manager, partner, employee, or mortgagee of the other Party, together with their representatives, successors and assigns (each a “Indemnified Party”) harmless from and against any and all liabilities, suits, judgments, settlements, obligations, fines, damages, penalties, claims, costs, charges and expenses, including, without limitation, reasonable attorneys’ fees, court costs and disbursements, which may be imposed upon or incurred by or asserted against any Indemnified Party by reason of any one or more of the following, except to the extent caused by the actions of the Indemnified Party: (i) any accident, injury (including death) or damage to any person or property occurring in, on or about the Substation Property or the Leased Premises or any part thereof; (ii) any failure to perform or comply with any of the covenants, agreements, terms or conditions in this Lease; (iii) any environmental claim occurring during the Term; or (iv) the operation of such Party’s business.

24. INSURANCE

Beginning on the Effective Date and until the later of: (i) Termination of the Lease; or (ii) the removal of all Lessee Improvements in accordance with the terms of this Lease, Benton PUD shall procure and maintain at Benton PUD’s sole cost and expense, with insurance companies authorized to do business in the State of Washington (Benton PUD is a member of the Public Utility Risk Management Services Joint Self-insurance Program. Benton PUD’s participation in this joint self-insurance program is deemed an insurance company authorized to do business in the state of Washington for purposes of this section 24), commercial general liability insurance, including blanket contractual liability insurance, covering Benton PUD’s use of the Leased Premises, with such coverages and limits of liability not less than a $1,000,000 combined single limit with a $5,000,000 general aggregate limit (which general aggregate limit may be satisfied by an umbrella liability policy) for bodily injury or property damage. The policy shall name the City as an additional insured, shall be written on an “occurrence” basis and not on a “claims made” basis, and shall be endorsed to provide that it is primary to and not contributory to any policies carried by the City and to provide that it shall not be cancelable or reduced without at least thirty (30) days prior notice to the City. Upon request, Benton PUD shall provide the City with certificates evidencing such insurance. Benton PUD shall also keep or cause to be in effect during the term of the Lease the following insurance coverages: (a) an automobile liability policy or policies insuring against liability for bodily injury, death, or damage to Leased Premises in a coverage amount of not less than $1,000,000; and (b) workers’ compensation for all of Benton PUD’s Groups’ employees in the amounts required by law.

25. LIMITATION OF LIABILITY

In no event shall a Party be liable to the other Party under this Lease for any consequential damages, punitive damages, special damages or any similar type of damages.

A. **<u>BENTON PUD</u>** HEREBY ACKNOWLEDGES THAT, EXCEPT AS EXPRESSLY SET FORTH IN THIS LEASE, THE CITY HAS NOT MADE NOR SHALL BE DEEMED TO HAVE MADE ANY ORAL OR WRITTEN REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESSED OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE (INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE), WITH RESPECT TO THE LEASED PREMISES, THE PERMITTED USE OF THE LEASED PREMISES OR THE ZONING AND OTHER LAWS, REGULATIONS AND RULES APPLICABLE THERETO OR THE COMPLIANCE BY THE LEASED PREMISES THEREWITH. BENTON PUD FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, ALL MATERIALS THAT HAVE BEEN PROVIDED BY THE CITY OR ANY OF THE OTHER EXCULPATED PARTIES HAVE BEEN PROVIDED WITHOUT ANY WARRANTY OR REPRESENTATION, EXPRESSED OR IMPLIED AS TO THEIR CONTENT,

SUITABILITY FOR ANY PURPOSE, ACCURACY, TRUTHFULNESS OR COMPLETENESS, AND EXCEPT AS EXPRESSLY SET FORTH IN THIS LEASE, BENTON PUD SHALL NOT HAVE ANY RECOURSE AGAINST THE CITY IN THE EVENT OF ANY ERRORS THEREIN OR OMISSIONS THEREFROM. BENTON PUD IS LEASEDING THE LEASED PREMISES BASED ON ITS OWN INDEPENDENT INVESTIGATION AND INSPECTION OF THE LEASED PREMISES AND NOT IN RELIANCE ON ANY INFORMATION PROVIDED BY THE CITY, EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH HEREIN.

B. **THE CITY**, ANY PERSON ACTING ON ITS BEHALF, SHALL NOT BE RESPONSIBLE OR LIABLE TO BENTON PUD FOR ANY COST, LOSS, LIABILITY, DAMAGE, EXPENSE, DEMAND, ACTION OR CAUSE OF ACTION ARISING FROM OR RELATED TO ANY DEFECTS, ERRORS OR OMISSIONS OR ANY OTHER CONDITIONS AFFECTING THE LEASED PREMISES, WHETHER KNOWN OR UNKNOWN, PRESENT OR FUTURE, FORESEEABLE OR UNFORESEEABLE, INCLUDING BUT NOT LIMITED TO, THOSE ARISING DUE TO THE PRESENCE OF ANY HAZARDOUS SUBSTANCES ON, UNDER OR ABOUT THE LEASED PREMISES.

26. PAYMENT OF TAXES

Each Party shall be solely responsible for paying any taxes imposed upon it in connection with any transaction arising out of this Lease or any real or personal property, or interest therein, that such Party owns and operates in connection with this Lease. For purposes of this Lease, the term "Taxes" shall mean real estate taxes, assessments, contributions in lieu of taxes, and any other federal, state or local governmental charge, general, special, ordinary or extraordinary, which accrue and are payable by either Party during the Term.

27. NOTICES

All notices, consents, approvals or demands by the City or Benton PUD desired or required to be given under the provisions hereof, shall be in writing and shall be deemed properly given: (i) on the date sent, if delivered by hand; (ii) one day after the date such notice is deposited with an overnight delivery service; or (iii) on the date when received with proof of receipt to the party to whose attention it is directed or when such party refuses to accept receipt if sent, postage prepaid, by registered or certified mail, return receipt requested, postage prepaid, to the addresses set forth below:

If to the City:

City of Richland
Energy Services Director
505 Swift Blvd., MS-21
Richland, WA 99352

If to Benton PUD:

Benton PUD
General Manager
2721 W. 10th Avenue
P.O. Box 6270
Kennewick, WA 00336-0270

28. REPRESENTATIONS AND WARRANTIES

As of the Effective Date, each Party represents and warrants to the other Party that:

A. It is duly organized, validly existing and in good standing under the laws of the State of Washington;

B. It has or will obtain all regulatory authorizations necessary for it to legally perform its obligations under this Lease at the time such obligations must be performed;

C. The execution, delivery and performance of this Lease are within its powers, have been duly authorized by all necessary action and do not violate any of the terms and conditions in its governing documents, any contracts to which it is a party or any law, rule, regulation, order or the like applicable to it;

D. This Lease constitutes its legally valid and binding obligation enforceable against it in accordance with its terms;

E. It is not bankrupt and there are no proceedings pending or being contemplated by it or, to its knowledge, threatened against it which would result in it being or becoming bankrupt;

F. There is not pending or, to its knowledge, threatened against it any legal proceedings that could materially adversely affect its ability to perform its obligations under this Lease;

G. No Event of Default with respect to it has occurred and is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this Lease;

29. FINAL AND ENTIRE AGREEMENT OF THE PARTIES

This Lease contains the final and entire agreement between the Parties relative to the Leased Premises. No Party hereto is relying upon any statement or representation, not embodied in this Lease, made by the other. This Lease supersedes and replaces the Interlocal Cooperative Agreement by and between the Parties.

30. SEVERABILITY

If any covenant, agreement or condition of this Lease or the application thereof to any person, firm or corporation or to any circumstances, shall to any extent be invalid or unenforceable, the remainder of this Lease, or the application of such covenant, agreement or condition to persons, firms or corporations or to circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby. Each covenant, agreement or condition of this Lease shall be valid and enforceable to the fullest extent permitted by law.

31. ASSIGNMENT

Neither Party may assign any of its rights or obligations under this Lease to any other person or entity without obtaining the prior written consent of the other Party, which consent shall not be unreasonably withheld.

32. NO THIRD-PARTY BENEFICIARIES

The Lease is for the benefit only of the Parties hereto and no other person or entity has any rights as a third-party beneficiary under this Lease nor shall any other person or entity other than the Parties hereto have the right to enforce the terms of this Lease.

33. RESTORATION OF LEASED PREMISES UPON TERMINATION OF LEASE

Within six (6) months following the termination of this Lease, all Lessee Improvements installed by Benton PUD shall, at Benton PUD’s sole cost and expense, be removed from the Leased Premises. To the extent feasible, Benton PUD shall restore the soil surface to a condition reasonably similar to its original condition as of the date of this Lease (ordinary wear and tear, grading related changes, and damage by casualty or condemnation excepted); provided, however, that all concrete mountings shall be removed to a depth of at least two (2) feet below surface grade, and that any underground cabling or wiring at a depth of two (2) feet or greater may be abandoned in place if they are not a hazard and do not interfere with consistent resource uses of the Leased Premises. Notwithstanding the above, the City may request in writing not more than five (5) business days after termination of the Lease that Benton PUD leave in place any Lessee Improvements that would otherwise be destroyed or demolished, in which case such Lessee Improvements will not be subject to the removal requirements hereunder and will convert to the City's title, custody and control on an as-is basis, and the City shall be deemed to have released Benton PUD from any and all liability howsoever arising from or in any way related to such Lessee Improvements and indemnify Benton PUD from and against any third party claims asserted against Benton PUD for injury to person or damage to property relating to Lessee Improvements occurring after the transfer of ownership. Benton PUD shall continue to pay pro-rated Rent to The City during removal of the Lessee Improvements, and until all such Lessee Improvements have been removed and the Leased Premises has been restored as provided herein. If Benton PUD fails to remove such Lessee Improvements within six (6) months of the termination of this Lease, the City may do so, in which case Benton PUD shall reimburse the City for reasonable and actual costs of removal incurred by the City, including six (6) months' worth of Rent, less any salvage value received by the City. Upon termination of this Lease pursuant to its terms and at the City's request, Benton PUD shall promptly record a release of its rights under this Lease and under any easements that may have been granted under this Lease. The obligations to remove the Lessee Improvements as provided in this Section shall survive termination of this Agreement. Notwithstanding the provisions of this Section, the City and Benton PUD may mutually agree to other alternatives for handling and disposition of all or any portion of the Lessee Improvements installed by Benton PUD.

34. DEFAULTS AND REMEDIES

Each Party agrees that the occurrence of any one or more of the following events shall be considered an "Event of Default:"

A. **<u>Failure to Pay Any Amount When Due</u>.** Either Party shall fail to make any payment of Rent or other payment required to be made by it hereunder when due, and such default continues for more than thirty (30) business days following receipt of written notice of such default from the other Party; or

B. **<u>Failure to Perform Any Other Obligation.</u>** If either Party shall materially fail in the performance of any covenant, promise or agreement on the part of such Party contained in this Lease (other than the payment of money when due) and such default shall continue for thirty (30) days following receipt of written notice thereof by the other Party, or if such default or condition which gives rise thereto cannot be cured within such 30-day period, then within such longer period as may be reasonably required, so long as the defaulting Party commences such cure promptly and thereafter pursues the curing of such default continuously, diligently and in good faith.

C. **<u>Remedies</u>.** Upon the occurrence of an Event of Default, the non-defaulting Party shall have available to it any all rights and remedies provided at law under such circumstances.

D. **<u>The City's Right To Terminate</u>.** Upon the occurrence of any Event of Default by Benton PUD, and in addition to any rights and remedies available at law, the City may terminate this Lease by giving to Benton PUD written notice of the City's election to do so, in which event the Term and all right, title and interest of Benton PUD hereunder shall end on the date stated in such notice.

35. DISPUTE RESOLUTION

A. Notice of Dispute. If the Parties have a dispute or disagreement concerning any of their respective rights or obligations under this Lease ("Dispute"), either Party shall give written notice of the Dispute to the other Party. The written notice of the Dispute shall set forth in reasonable detail the nature of the Dispute and the Party's proposed resolution of the dispute.

B. Meeting of Principals. Within ten (10) business days following receipt of the notice of a Dispute, principals representing each Party shall meet and confer in good faith in order to attempt to resolve the Dispute without litigation. If after ten (10) business days of such meeting the Parties have not resolved the Dispute, then either Party may bring legal action to resolve the Dispute.

36. GOVERNING LAW AND VENUE

This Lease shall be governed by the laws of the State of Washington. Each Party irrevocably consents to the jurisdiction of the Superior Court of the State of Washington located in Benton County for any action, suit, or proceeding in connection with this Lease and waives any objection that such Party may not or hereafter have regarding the choice of forum.

37. CONFIDENTIAL INFORMATION

If in the course of carrying out their respective obligations under this Lease, either Party receives or has access to business sensitive and confidential materials of the other Party, including, but not limited to, attorney-client privileged documents and individual social security numbers, the receiving Party shall, to the maximum extent allowed by law, hold such information confidential and protect it against disclosure.

38. CAPTIONS

The captions of this Lease are for convenience only and are not to be construed as part of this Lease and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.

39. WAIVER

None of the covenants, terms or conditions of this Lease, to be kept and performed by a Party to this Lease, shall in any manner be altered, waived, modified or changed, except by a written instrument, duly signed, acknowledged and delivered by the other Party to this Lease.

40. RELATIONSHIP OF THE PARTIES

Nothing contained herein shall be deemed or construed by the Parties hereto, nor by any third party, as creating the relationship of principal and agent or of partnership, or of joint venture by the Parties hereto, it being understood and agreed that no provision contained in this Lease nor any acts of the Parties hereto shall be deemed to create any relationship other than the relationship of the City and Benton PUD.

41. ATTORNEY FEES

In the event that either Party should retain counsel and/or institute any suit against the other Party for violation of or to enforce any of the covenants or conditions of this Lease, or should either Party institute a suit against the other Party for a declaration of rights hereunder, or should either Party intervene in any suit in which the other is a Party, to enforce or protect its interest or rights hereunder, the prevailing Party in any such suit shall be entitled to all of its costs, expenses and reasonable fees of its attorney(s) in connection therewith.

42. EXECUTION IN COUNTERPARTS

This Lease may be executed in counterparts and each executed counterpart shall be deemed to be an original and all of which together shall constitute one and the same instrument.

In Witness Whereof, the Parties have signed this Lease on the day and year written below.

CITY OF RICHLAND	**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY, WASHINGTON**
________________________	________________________
Cynthia D. Reents, ICMA-CM City Manager	Chad B. Bartram General Manager
Date: ________________	Date: ________________
Approved as to Form:	**Approved as to Form:**
________________________	________________________
Heather Kintzley City Attorney	Dan Hultgren Attorney for Benton PUD

EXHIBIT A

LESLIE RD SUBSTATION PROPERTY AREA MAP

(SEE ATTACHMENT)

EXHIBIT B

LESLIE RD SUBSTATION LEASED PREMISES & SHARED FACILITIES

(SEE ATTACHMENT)

EXHIBIT "A"

LESLIE RD SUBSTATION PROPERTY AREA MAP

PROPERTY LINE TABLE		
LINE	DIRECTION	LENGTH
L1	S74°15'51"W	28.30
L2	S1°07'55"E	12.19

Shared Facilities:

1. Substation Land (Within the Fence)
2. Fence
3. Ground Grid
4. Spill Containment System
5. 115kV Bus & Switches
6. Station Lighting
7. Landscaping
8. Access Roads
9. BPA 115KV Interconnection Equipment and Facilities

NO.	DRAWING NO.	REFERENCE DRAWING TITLE	NO.	DRAWING NO.	REFERENCE DRAWING TITLE
-	-	-			
-	-	-			
-	-	-	-	-	-

Electric Power Systems Inc. Consulting Engineers

NO.	REVISIONS	DATE	W.O. #	ENGR.
△				
B	ISSUED FOR 65% REVIEW	05/15/17	-	CAM
A	ISSUED FOR 35% REVIEW	04/17/17	-	CAM

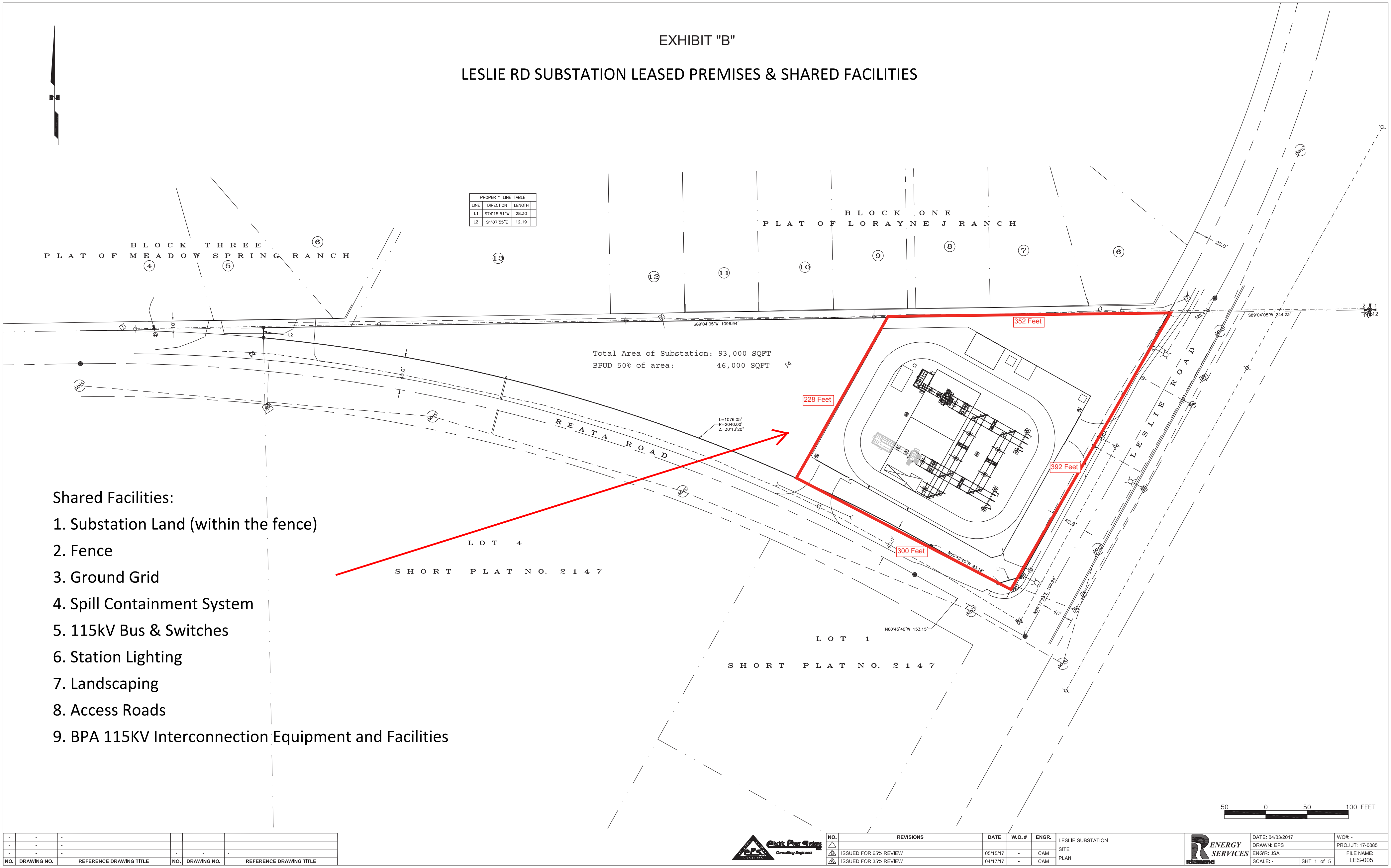
LESLIE SUBSTATION
SITE
PLAN

Richland ENERGY SERVICES

DATE: 04/03/2017		WO#: -
DRAWN: EPS		PROJ JT: 17-0085
ENG'R: JSA		FILE NAME:
SCALE: -	SHT 1 of 5	LES-005

EXHIBIT "B"

LESLIE RD SUBSTATION LEASED PREMISES & SHARED FACILITIES



Shared Facilities:

1. Substation Land (within the fence)
2. Fence
3. Ground Grid
4. Spill Containment System
5. 115kV Bus & Switches
6. Station Lighting
7. Landscaping
8. Access Roads
9. BPA 115KV Interconnection Equipment and Facilities

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017 | Agenda Category: Resolutions – Adoption

Key Element: Key 3 - Economic Vitality

Subject:
Resolution No. 75-17, Setting a Date for a Public Hearing to Consider the Proposed Annexation of Approximately 13.2 Acres Located South of Columbia Park Trail

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	75-17	Resolution

Recommended Motion:
Adopt Resolution No. 75-17, setting a date for a public hearing to consider the proposed Jericho Road annexation on July 18, 2017.

Summary:
The proponents of the Jericho Road annexation, consisting of 5 parcels on 13.2 acres, have signed the formal annexation petition.

The next step in the annexation process is for Council to establish a date for a public hearing in which to consider approval of the annexation request. The Jericho Road annexation is located at the eastern terminus of Jericho Road, south of Columbia Park Trail and is part of an unincorporated island.

Resolution No. 75-17 would set the next regular Council meeting of July 18, 2017 as the date for the public hearing.

Fiscal Impact: Annexation of this property into the City would have fiscal impacts. An analysis will be provided by staff at the time of the public hearing.

Attachments:
1. Resolution No. 75-17
2. Vicinity Map

RESOLUTION NO. 75-17

A RESOLUTION of the City of Richland setting a date for a public hearing to consider the proposed annexation of approximately 13.2 acres located south of Columbia Park Trail and adjacent to the easterly terminus of Jericho Road in the North ½ of Section 22, Township 9 North, Range 28 East W.M., Benton County, Washington.

WHEREAS, a petition for annexation to the City of Richland was received from Randy and Abbey Aust and Kevin Tucker, owners of property included within the proposed annexation area; and

WHEREAS, such petition has been duly certified by the Benton County Auditor.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City hereby establishes the regular City Council meeting date of July 18, 2017 as the date in which the City Council will conduct a public hearing to consider the annexation petition.

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

PASSED by the City Council of the City of Richland at a regular meeting on the 5th day of July, 2017.

____

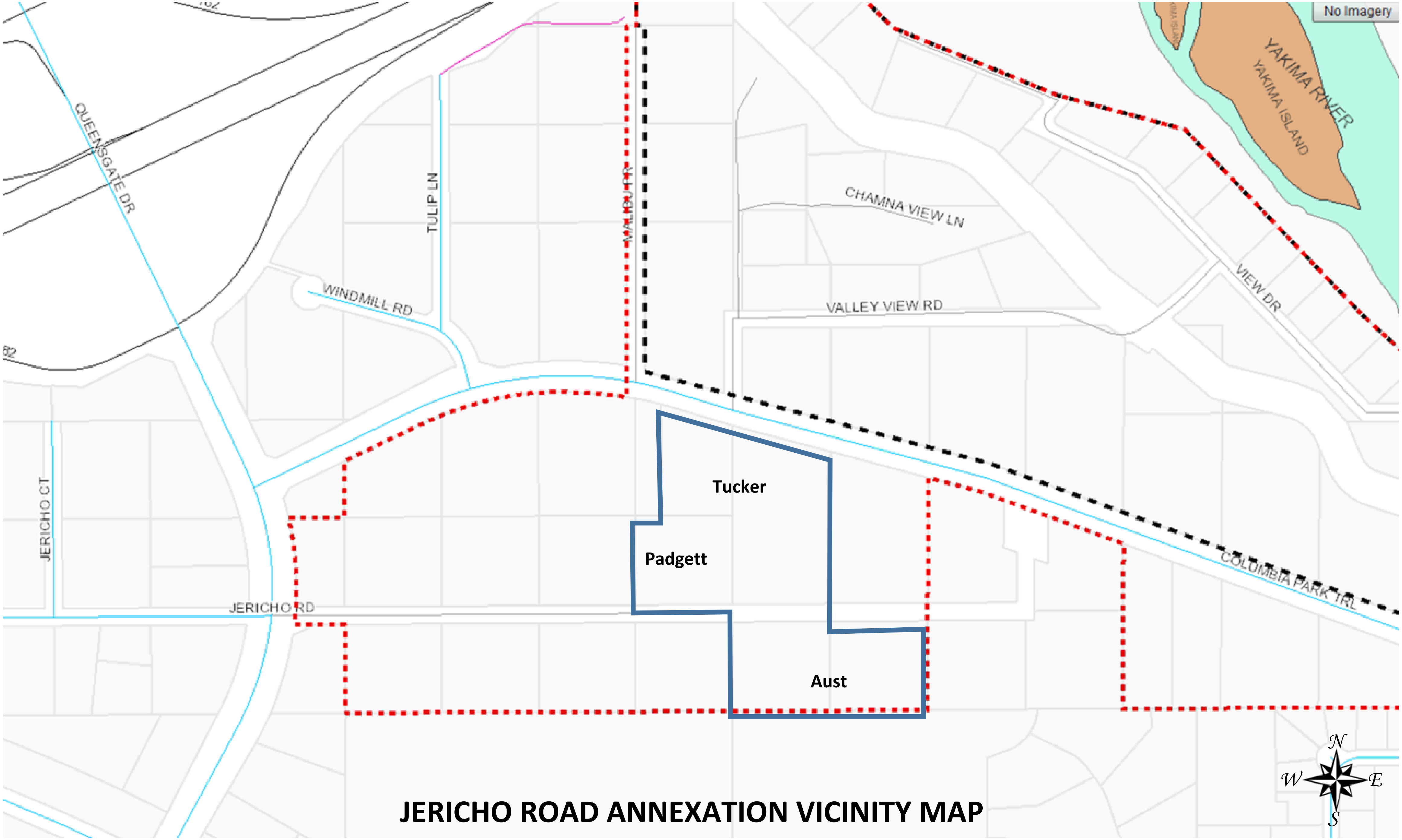
ROBERT J. THOMPSON
Mayor

ATTEST: APPROVED AS TO FORM:

______________________ __________________________

MARCIA HOPKINS
City Clerk

HEATHER KINTLEY
City Attorney



JERICHO ROAD ANNEXATION VICINITY MAP

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 107-17, Authorizing a Purchase and Sale Agreement with Spencer Trust for the Duportail Bridge Project

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	107-17	Resolution

Recommended Motion:
Adopt Resolution No. 107-17, authorizing the City Manager to sign and execute a Purchase and Sale Agreement, in substantially the form provided, with The Spencer Family Revocable Living Trust for right-of-way on the Duportail Bridge project.

Summary:

The Duportail Bridge project is the City's highest priority transportation system improvement. When completed, the Duportail Bridge will provide many benefits to the community, including more efficient vehicular travel, improved emergency response times, improved access for transit, bicycles and pedestrians, improved access to the Chamna open space, and economic development.

City staff have initiated right-of-way acquisition procedures for this project which are guided by State and Federal regulations and include offers based on fair market value appraisals.

The proposed Agreement reflects completion of successful negotiations with The Spencer Family Revocable Living Trust. An administrative settlement is proposed for a total valuation of $64,870 for the acquisition of approximately 23,087 square feet of land in fee. Compensation will be made in the form of twenty-six (26) future single family sanitary sewer connections to the remaining parcel. A "Certificate of Sewer Facilities Assessment Waiver" will be recorded with the parcel to memorialize the commitment. This settlement value exceeds the City's fair market value offer of $19,700 by $45,170.

Staff and the City's legal counsel recommend approval of this agreement. Negotiations with the Spencer Family Trust have been difficult and were only resolved after the City initiated eminent domain proceedings. Staff believes the additional compensation value beyond the fair market value is an acceptable accommodation to advance the Duportail Bridge project and the City's Comprehensive Land Use Plan, especially in light of advice from legal counsel related to risks of litigation.

Staff recommends approval of Resolution 107-17.

Fiscal Impact:	The total cost of the property acquisition is estimated to be $64,870. The Duportail Bridge project will purchase 26 future single family sanitary sewer connections for the remaining parcel ($2,495 x 26 = $64,870). There is currently approximately $217,232.68 available in the Duportail Bridge project budget for right-of-way acquisition.

Attachments:
1. Res. No. 107-17 Spencer PSA
2. Draft Spencer Family Purchase & Sale Agreement

RESOLUTION NO. 107-17

A RESOLUTION of the City of Richland authorizing the acquisition of real property interests from The Spencer Family Revocable Living Trust by negotiated voluntary purchase for the purpose of constructing the Duportail Bridge project.

WHEREAS, Richland City Council's Strategic Leadership Plan prioritizes completion of the Duportail Bridge as a high priority contribution to the City's transportation infrastructure; and

WHEREAS, since 2007, the Richland City Council has invested to make the Duportail Bridge project ready for construction, including completion of all environmental reviews and funding of right-of-way acquisition; and

WHEREAS, the Duportail Bridge, when completed, will provide many benefits to the community, including more efficient vehicle travel, improved access for transit, bicycle and pedestrian travel, improved emergency response, improved management of Chamna open space access, and economic development; and

WHEREAS, the City has identified several properties that must be acquired to complete the Duportail Bridge project; and

WHEREAS, property acquisitions for the Duportail Bridge project will be completed in accordance with state and federal process requirements; and

WHEREAS, in accordance with state and federal regulations, the City of Richland completed appraisals to determine the fair market value of the properties, and has negotiated in good faith with the owners of the properties to be acquired; and

WHEREAS, pursuant to authority established by Ordinance No. 52-16, on May 4, 2017, the City filed eminent domain proceedings against the Spencer Family Revocable Living Trust in an attempt to acquire the needed property for the Duportail Bridge project; and

WHEREAS, subsequent to filing of the eminent domain action, negotiations ensued with the Spencer Family Revocable Living Trust which have led to the proposed Purchase and Sale Agreement; and

WHEREAS, the City's legal counsel and staff recommend approval of a Purchase and Sale Agreement with the Spencer Family Revocable Living Trust in substantially the form provided.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Purchase and Sale Agreement in substantially the form provided, along with all other documents necessary to complete the purchase of the required portion of the Spencer Family Revocable Living Trust property.

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 5th day of July, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST: APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

This Agreement for Purchase and Sale of Real Property ("Agreement") is made and entered into this ____ day of June, 2017, by and between the **CITY OF RICHLAND**, a Washington municipal corporation ("Purchaser"), and **THE SPENCER FAMILY REVOCABLE LIVING TRUST**, Guy Stuart Spencer, successor trustee ("Seller").

1. Purchase and Sale of Property. Seller agrees to sell and Purchaser agrees to purchase, on the terms hereafter stated, all of the following described interests in real property, together with all privileges, rights, improvements, and appurtenances thereunto belonging (collectively, the "Property"):

1.1. The Property. The land involved in this transaction is located in the City of Richland, Benton County, Washington, and is legally described as follows:

***See* Exhibit A**

For purposes of further identification, the parties acknowledge that the Property consists of approximately 0.53 acres, or 23,087 square feet of land in fee.

1.2. Scrivener's Errors. In the event of an error in the legal description, the parties agree that either party or a scrivener may correct the error.

1.3. Laws and Rights. It is understood that the sale and conveyance to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations.

1.4. Timing of Conveyance.

1.4.1 The land in fee described in Section 1.1 shall be conveyed to Purchaser by a statutory warranty deed (the "Deed") subject only to the exceptions approved and permitted by Purchaser at the time of Closing. The Deed shall be delivered to Purchaser at least two (2) business days prior to Closing.

2. Purchase Price. As the total purchase price for the Property, Purchaser shall provide Seller with credits to enable twenty-six (26) future single family sanitary sewer connections to the property legally described in **Exhibit B** (hereafter the "Seller's Retained Property") free of charges ordinarily levied by the City for sanitary sewer service connections pursuant to the City's sewer facilities assessment ordinances. The parties have expressly agreed upon the foregoing consideration, which Seller agrees to accept as sole and full compensation for all purposes arising hereunder. Seller knowingly acknowledges that Purchaser has made no representations or assurances regarding the suitability of the Seller's Retained Property for any land use or development proposal, and that the Seller's Retained Property will be subject to all land use controls and development regulations as may now exist or hereafter apply at the time of any development project permit application, nor has Seller made any representations or assurances regarding the feasibility, practicability, or possibility of making use of any actual sewer connections, or the timing or conditions precedent that may be associated with any such use, other than that adequate sewage treatment capacity is and will continue to be available to provide for the connections. This covenant is based on a waiver of the City's sewer facilities assessment only, and the costs of making any actual sewer connections shall be the sole responsibility of Seller. Seller knowingly acknowledges that no land use entitlements of any kind vest to any land use controls or development regulations as a result of this Agreement. Seller knowingly acknowledges that Seller has elected to receive sole and full compensation for all purposes arising hereunder in the form of said sewer facilities assessment waiver at Seller's request and at Seller's risk. The parties agree and acknowledge that the sewer facilities assessment waiver for the twenty-six (26) future single family sanitary sewer service connections are collectively valued at **Sixty-four Thousand Eight Hundred Seventy Dollars and no/100 ($64,870.00)**, and individually valued at **Two Thousand Four Hundred Ninety-five Dollars and no/100 ($2,495.00)** each as of the date of this agreement. The City will record an instrument acceptable to Seller in Seller's reasonable discretion reflecting this covenant on the title to the Seller's Retained Property. Provided, that in no event will the failure of the Seller to make full use of the sewer connections or the facilities assessment waiver set forth herein constitute ground for rescission or claim of impossibility or impracticability relating to or in any means affecting the finality of the Closing and the conveyance of the Property to the Purchaser. The terms of this section shall survive Closing.

3. Conditions Precedent to Sale. This Agreement is made and executed by the parties hereto subject to the following conditions precedent:

3.1. Executed Contract. The "Executed Contract Date" is the date upon which both parties have signed this Purchase and Sale Agreement. If the Purchase and Sale Agreement is signed on different days, the Executed Contract Date is the date of the last signing party. Both Purchaser and Seller must sign this Purchase and Sale Agreement within fifteen (15) business days after approval of the Agreement by the City Council. If signatures are not received by both parties within fifteen (15) business days, this Agreement shall immediately terminate and be without any further force and effect, and without further obligation of either party to the other.

3.2. Title Review. Within ten (10) business days after the Executed Contract Date, Purchaser, at its sole cost and expense, shall order from Tri-City Title & Escrow (the "Title Company") a preliminary title report on the Property, and copies of all documents referred to therein, and upon receipt, furnish same to Seller.

3.3. Due Diligence. Purchaser is granted a due diligence period until and including thirty (30) business days after receipt of the title report described in Section 3.2. Said due diligence period may be extended an additional thirty (30) business days upon written mutual agreement by both Purchaser and Seller. Purchaser may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues. If the results of said review are unsatisfactory in Purchaser's opinion, Purchaser may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the due diligence period. In the event of termination by Purchaser under this section, this Agreement shall immediately terminate and be without any further force and effect, and without further obligation of either party to the other. In this event, the Purchaser will provide not less than sixty (60) days advance notice to Seller of any hearing in the condemnation proceedings currently pending between the parties.

3.4. Council Approval. The closing of this transaction is contingent upon approval of this Agreement by the City Council of the City of Richland. In the event the Richland City Council determines not to approve this Agreement, this Agreement shall immediately terminate and be without any further force and effect, and without further obligation of either party to the other. In this event, the Purchaser will provide not less than sixty (60) days advance notice to Seller of any hearing in the condemnation proceedings currently pending between the parties.

4. Closing. On or before the date of Closing, Purchaser shall deliver to the Title Company the Purchase Price for the Property in the form of a "Certificate of Sewer Facilities Assessment Waiver" in a recordable form subject to the terms of Section 2. Purchaser shall deliver all Deeds, as approved by Seller, to the Title Company for placing in escrow. Title Company shall be instructed that when it is in a position to issue a standard owner's policy of title insurance in the full amount of the Purchase Price, insuring fee simple title to the Property as described in Section 1.1. in Purchaser, Title Company shall record and deliver to Purchaser the Deeds and record and deliver to Seller the "Certificate of Sewer Facilities Assessment Waiver", and issue and deliver to Purchaser the standard owner's policy of title insurance.

4.1. Closing Costs. Purchaser shall pay all recording costs, escrow closing costs, if applicable, and the full premium for a standard owner's policy of title insurance.

4.2. Closing Date. The closing of the transaction and delivery of all items required herein shall occur at Tri-City Title & Escrow, and shall occur on a date specified by Tri-City Title & Escrow with written notice to Seller and Purchaser. Unless extended in writing by the parties, Closing shall occur no later than 60 days after the date of execution of this Agreement. Failure to close within 60 days or to extend the closing date by mutual agreement of the parties shall cause this Agreement to terminate and be without any further force and effect, and without further obligation of either party to the other. In this event, the Purchaser will provide not less than sixty (60) days advance notice to Seller of any hearing in the condemnation proceedings currently pending between the parties.

5. Title. Upon closing of escrow as set forth in Section 4, fee title to the Property shall be conveyed by Seller to Purchaser by an approved and duly-executed Statutory Warranty Deed.

6. Covenants, Representations and Warranties.

6.1. Seller's Covenants. Seller hereby covenants and agrees as follows:

6.1.1. From the date of this Agreement through the closing date, the Seller shall not make any material alterations to the Property or to any of the licenses, permits, legal classifications or other governmental regulations relating to the Property, nor enter into any leases or agreements pertaining to the Property without the Purchaser's prior written consent.

6.1.2. During the contract period, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, easement or the like against the title to the Property without Purchaser's prior consent.

6.1.3. Seller shall use its best efforts to remove all disapproved exceptions within the preliminary title report provided such removal does not result in significant expense.

6.1.4. During the contract period, Seller will operate and maintain the Property in a manner consistent with Seller's past practices relative to the Property and so as not to cause waste to the Property.

6.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchaser, each of which shall be true on the date hereof and on the date of Closing. Seller shall immediately provide Purchaser with written notice of any event which would make any representation or warranty set forth below incorrect or untrue, and upon receipt of such notice, Purchaser may elect to terminate this Agreement. Upon Purchaser's election to terminate, this Agreement shall be without any further force and effect, and without further obligation of either party to the other.

6.2.1. Seller has full power and authority to enter into and carry out the terms and provisions of this Purchase and Sale Agreement and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Seller necessary to confer such authority upon the persons executing this Purchase and Sale Agreement and such other documents have been, or will be, taken, including but not limited to the consent and approval to this Agreement and to any conveyance instrument required herein by any person holding a leasehold interest in the Property or any portion thereof. Purchaser shall have no obligation to pay any funds prior to, at, or following Closing to any third party, including any person or persons holding any leasehold interest in the Property or any portion thereof.

6.2.2. Except as provided by Purchaser, Seller has not received any written notice from any governmental authorities or regulatory agencies that eminent domain proceedings for the condemnation of the Property are pending or threatened.

6.2.3. Seller has not received any written notice of pending or threatened investigation, litigation or other proceeding before a local governmental body or regulatory agency which would materially and adversely affect the Property.

6.2.4. Seller has not received any written notice from any governmental authority or regulatory agency that Seller's use of the Property is presently in violation of any applicable zoning, land use or other law, order, ordinance or regulation affecting the Property.

6.2.5. No special or general assessments have been levied against the Property except those disclosed in the Preliminary Title Report, and Seller has not received written notice that any such assessments are threatened.

6.2.6. Seller is not a "foreign person" for purposes of Section 1445 of the Internal Revenue Code.

6.2.7. Seller is a trust acting by and through its duly authorized trustee, who has been granted all power and rights necessary to act hereunder.

6.2.8. To the best of Seller's knowledge, the Property is subject to no unrecorded leases, easements, encumbrances, or other agreements or interests affecting the Property in any way except as may be set forth on the Preliminary Title Report.

6.3. Purchaser's Representations. Purchaser hereby makes the following representations to Seller, each of which shall be true on the date hereof and on the date of Closing:

6.3.1. Purchaser has full power and authority to enter into and carry out the terms and provisions of this Purchase and Sale Agreement and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Purchaser necessary to confer such authority upon the persons executing this Purchase and Sale Agreement and such other documents have been, or will be, taken.

6.3.2. Subject to the terms of Section 2, Purchaser represents that it has sufficient funds to close this transaction.

6.4. Survival of Covenants. The covenants, representations, and warranties contained in Section 6 of this Agreement shall survive the delivery and recording of the Deed from the Seller to the Purchaser.

7. Casualty and Condemnation.

7.1. Material Casualty or Condemnation. If prior to the closing date: (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars ($10,000.00) or more to repair or replace, or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened by some party other than the Purchaser, which would materially affect the value of the Property, either Purchaser or Seller may, at its option, terminate this Agreement by written notice to the other party within two (2) days' notice of such event. If, prior to the closing date, neither party provides said termination notice within such two-day period, the Closing shall take place as provided herein with a credit against the Purchase Price in an amount equal to any insurance proceeds or condemnation awards actually collected by Seller. At Closing, Seller shall assign to Purchaser Seller's full interest in any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

7.2. Immaterial Casualty or Condemnation. If, prior to the closing date, the Property shall sustain damage caused by casualty which is not described in Section 7.1., or a taking or condemnation has occurred by some party other than the Purchaser, or is imminently threatened, which is not described in Section 7.1., neither Purchaser nor Seller have the right to terminate this Agreement. Closing shall take place as provided herein with a credit against the Purchase Price equal to the cost to repair that portion of the Property so damaged by insured casualty, or an amount equal to the anticipated condemnation award, as applicable. At Closing, Purchaser shall assign to Seller all rights or interest in and to any insurance proceeds or condemnation awards which may be due on account of any such occurrence.

8. Remedies. In the event of material breach of this Agreement by Seller, Purchaser shall have, as its sole remedies: (a) the right to pursue specific performance of this Agreement, (b) the right to terminate this Agreement and (c) all remedies presently or hereafter available at law or in equity.

9. Miscellaneous.

9.1. Finder's Fee. Purchaser and Seller each agree that a real estate finder's fee ("Real Estate Compensation") is not due to each other or to any third party. The provisions of this section shall survive the Closing.

9.2. Time of the Essence. Time is of the essence of every provision of this Agreement.

9.3. Notices. Whenever prior to closing any party hereto shall desire to give or serve upon the other any notice, demand, request or other communication, each such notice, demand, request or other communication shall be in writing and shall be given or served upon the other party by personal delivery (including delivery by written electronic transmission) or by certified, registered or express United States mail, or Federal Express or other commercial courier, postage prepaid, addressed as follows:

TO SELLER:	TO PURCHASER:
Spencer Family Revocable Living Trust Attn: Mr. Guy Spencer 413 SW Normandy Road Normandy Park, WA 98166-3907 Phone: (206) 246-1883 Email: guyofnp@aol.com	City of Richland Attn: Mr. Jeff Peters 840 Northgate Drive, P.O. Box 190 Richland, WA 99352 Phone: (509) 942-7504 Fax: (509) 942-7468 Email: jpeters@ci.richland.wa.us

Any such notice, demand, request or other communication shall be deemed to have been received upon the earlier of personal delivery thereof or five (5) business days after having been mailed as provided above, as the case may be; provided, if notification is by method other than personal delivery, then email notification of such notice, demand, request or other communication must be sent on the same day as mailing.

Whenever notice is required after closing, any such notice, demand, request or other communication shall be deemed to have been received upon the earlier of personal delivery thereof or ninety (90) business days after having been mailed as provided above, as the case may be; provided, if notification is by method other than personal delivery, then email notification of such notice, demand, request or other communication must be sent on the same day as mailing.

9.4. Assignments and Successors. Seller may not assign this Agreement without Purchaser's consent, which consent will not be unreasonably withheld. This Agreement shall be binding on the successors, heirs, and assigns of both parties hereto.

9.5. Captions. Paragraph titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement.

9.6. Exhibits. All exhibits attached hereto shall be incorporated by reference as if set out in full herein.

9.7. Binding Effect. Regardless of which party prepared or communicated this Purchase and Sale Agreement, this Purchase and Sale Agreement shall be of binding effect between Purchaser and Seller only upon its execution by an authorized representative of each such party.

9.8. Construction. The parties acknowledge that each party and its counsel, if a party has retained counsel, have been provided an opportunity to review and revise this Agreement, and that the normal rule of construction providing that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendment or exhibits hereto. The Seller acknowledges that the law firm of Menke Jackson Beyer, LLP, has been hired to represent the Purchaser in this transaction. In doing so, said firm has not attempted to independently represent each of the parties but has solely represented the interests of the Purchaser. If Seller has any questions regarding this Agreement or any addenda, attachments, or other related documents, Seller should consult an attorney or tax advisor of Seller's own choice.

9.9. Counterparts. This Purchase and Sale Agreement may be executed in several counterparts, each of which shall be an original, but all of such counterparts shall constitute one such Agreement.

9.10. Cooperation and Further Assurances. Each party shall cooperate with the other in good faith to achieve the objectives of this Agreement. The parties shall not unreasonably withhold responses to requests for information, approvals, or consents provided for in this Agreement. The parties agree to take further action and execute further documents, both jointly or within their respective powers and authority, as may be reasonably necessary to implement the intent of this Agreement.

9.11. Merger. The delivery of the Deed and any other documents and instruments by Seller and the acceptance and recordation thereof by Purchaser, and the Purchaser's recordation and delivery to Seller of the "Certificate of Sewer Facilities Assessment Waiver" shall effect a merger, and be deemed the full performance and discharge of every obligation on the part of Purchaser and Seller to be performed hereunder, except those clauses, covenants, warranties and indemnifications specifically provided herein to survive the Closing.

9.12. Complete Agreement. This Agreement represents and contains the entire understanding between the parties related to the acquisition of the Property. The parties acknowledge that no other oral or written collateral agreements, understandings, or representations exist outside of this document, with the exception of any documents expressly incorporated by reference in this Agreement. Any prior agreements, whether verbal or written, not specifically referred to in this Agreement are hereby terminated.

9.13. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington.

9.14. Scrivener. The party drafting this Agreement is the City of Richland. The City of Richland makes no representations regarding the rights or responsibilities of Seller under this Agreement. Seller is encouraged to review the completed contract with counsel before signing this Agreement.

IN WITNESS WHEREOF, the Purchaser has executed this Agreement on the date shown next to its signature, and Seller has accepted on the date shown next to its signature.

SPENCER FAMILY REVOCABLE LIVING TRUST - SELLER		**CITY OF RICHLAND - PURCHASER**	
By: Guy S. Spencer Its:	Date	By: Cynthia D. Reents, ICMA-CM Richland City Manager	Date
By:	Date	Marcia Hopkins Richland City Clerk	
Approved by Legal Counsel:			
By: Its:		By: Heather Kintzley Richland City Attorney	

Exhibit A
Legal Description of Subject Property

Land in Fee

A parcel of land located in the Northeast 1/4 of Section 16, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington, and more particularly described as follows:

Commencing at Corp. of Engineers monument U-4 as shown on Amended Map of Record for the McNary Lock and Dam Project Boundary, recorded in Book 1 of Surveys, Page 2316, (records of Benton County, Washington) from which Corp. of Engineers monument U-5 bears South 70°55’36” East, 761.69 feet; thence along the McNary Lock and Dam Project Boundary North 51°15’22” West, 323.96 feet to THE POINT OF BEGINNING.

Thence continuing along said Project Boundary North 51°15'22" West, 137.12 feet;

Thence leaving said Project Boundary North 23°56'46" West, 362.63 feet to the Easterly boundary of TANGLEWOOD PHASE 1 recorded in Volume 15 of Plats, Page 78 (records of Benton County, Washington);

Thence along said Easterly boundary North 52°58’58" East, 55.44 feet;

Thence leaving said Easterly boundary South 23°56’46” East, 396.33 feet;

thence 101.20 feet along the arc of a curve to the left having a radius of 573.00 feet, a delta of 10°07’11” and a long chord that bears South 29°00’21” East a chord distance of 101.07 feet to the POINT OF BEGINNING.

Containing 0.53 acres, more or less.

Together with and subject to covenants, easements, and restrictions of record.

Exhibit B
Legal Description of Seller's Retained Property

Portion of PID # 1-1698-100-0001-000

A parcel of land located in (a) Government Lots 1 and 5 of Section 16, Township 9 North, Range 28 East, Willamette Meridian, and (b) the Northwest ¼ of the Northwest ¼ of Section 15, Township 9 North, Range 28 East, Willamette Meridian; said parcel being more fully described as follows:

Those portions of said Section subdivision lying between the boundary of the Plat of Richland, Benton County, Washington, and the following described line:

Commencing at the Northeast corner of said Section 16, Thence South 00°35'47" East along the East boundary of said Section a distance of 596.27 feet to a point on the boundary of said Plat of Richland; Thence along said Plat boundary being a curve to the right with a uniform radius of 2,237.01 feet an arc distance of 265.13 feet to the TRUE POINT of BEGINNING; Thence South 53°00'18" West a distance of 1,357.62 feet; Thence South 23°30'54" East a distance of 127.51 feet; Thence South 51°19'25" East a distance of 697.70 feet; Thence North 53°00'18" East a distance of 783.04 feet to a point on the East boundary of said Section 16 which point lies South 00°35'47" East a distance of 1,263.83 feet from the Northeast corner of said Section; Thence continuing North 53°00'18" East a distance of 416.79 feet to the boundary of said Plat of Richland and the terminus of the above described line.

Except: Any portion of said Section 15, Township 9 North, Range 28 East, Willamette Meridian.

Except: That portion of the (DN Line) right-of-way lying Southwesterly of SR 240 lying within Government Lot 1 of said Section 16, Township 9 North Range 28 East W.M. and more particularly as shown hatched on Exhibit "A", being Sheets 6, 8 and 9 of SR 240, Richland: Stevens Drive to Thayer Drive attached to Quit Claim Deed recorded under Auditor's File Number 885237, records of said County and State. (AKA a portion of Riverstone Drive.)

Except: That portion of right-of-way acquisition as shown on City of Richland Duportail Bridge Right-of-Way Plans, Project Number 30-07-050-01 Date 01-19-2017 on Sheet 9 of 12, and described as follows:

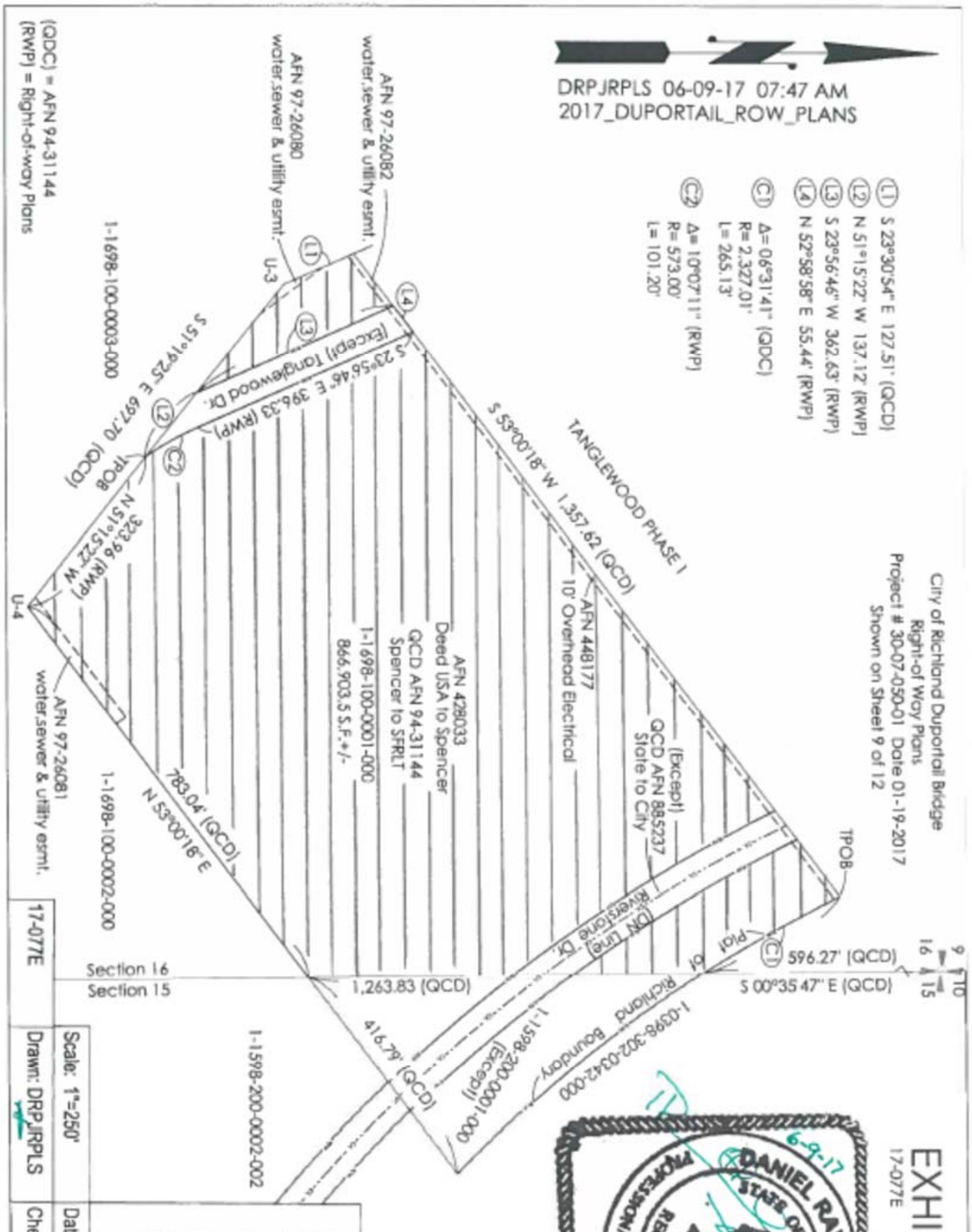
A parcel of land located in the Northeast ¼ of Section 16, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington, and more particularly described as follows:

Commencing at Corp. of Engineers monument U-4 as shown on the Amended Map of Record for the McNary Lock and Dam Project Boundary, recorded in Book 1 of Surveys, Page 2316, (records of Benton County, Washington) from which Corp. of Engineers monument U-5 bears South 70°55’36” East, a distance of 761.69 feet; Thence along the McNary Lock and Dam Project Boundary North51°15’22” West a distance of 323.96 feet (North 51°19’25” West per said QCD AFN 94-428033) to the TRUE POINT of BEGINNING; Thence continuing along said Project Boundary North 51°15’22” West a distance of 137.12 feet; Thence leaving said Project Boundary North 23°56’46” West a distance of 362.63 feet to the Easterly boundary of Tanglewood Phase 1 recorded in Volume 15 of Plats, Page 78 (records of Benton County, Washington); Thence along said Easterly boundary North 52°58’58” East a distance of 55.44 feet (North 53°00’18” East per said QCD AFN 94-428033); Thence leaving said Easterly boundary South 23°56’46” East a distance of 396.33 feet; Thence a distance of 101.20 along the arc of a curve to the left having a radius of 573.00 feet, a delta of 10°07’11” and a long chord that bears South 29°00’21” East a chord distance of 101.07 feet to the point of beginning.

Containing .53 acres, more or less.

Together with and subject to covenants, easements, and restrictions of record and in view.

Net area of said remainder parcel 866,903.5 square feet +/-.



DRPJRPLS 06-09-17 07:47 AM
2017_DUPORTAIL_ROW_PLANS
EXHIBIT "A"
17-077E
(L1) S 23°30'54" E 127.51' (QCD)
(L2) N 51°15'22" W 137.12' (RWP)
(L3) S 23°56'46" W 362.63' (RWP)
(L4) N 52°58'58" E 55.44' (RWP)
(C1) Δ= 06°31'41" (QDC) R= 2,327.01' L= 265.13'
(C2) Δ= 10°07'11" (RWP) R= 573.00' L= 101.20'
City of Richland Duportail Bridge Right-of Way Plans
Project # 30-07-050-01 Date 01-19-2017
Shown on Sheet 9 of 12
(QDC) = AFN 94-31144
(RWP) = Right-of-way Plans
AFN 97-26082 water,sewer & utility esmt.
AFN 97-26080 water,sewer & utility esmt.
AFN 97-26081 water,sewer & utility esmt.
TANGLEWOOD PHASE I
S 53°00'18" W 1,357.62 (QCD)
AFN 448177 10' Overhead Electrical
(Except) QCD AFN 885237 State to City
AFN 428033 Deed USA to Spencer
QCD AFN 94-31144 Spencer to SFRLT
1-1698-100-0001-000
866,903.5 S.F.+/-
1-1698-100-0003-000
1-1698-100-0002-000
S 51°19'25" E 697.70 (QCD)
S 23°56'46" E 396.33 (RWP)
(Except) Tanglewood Dr.
TPOB
N 51°15'22" W 323.96 (RWP)
N 53°00'16" E 783.04' (QCD)
U-3
U-4
Riverstone Dr.
(On Line)
Plat
Richland Boundary
596.27' (QCD)
S 00°35'47" E (QCD)
1,263.83 (QCD)
416.79' (QCD)
Section 16
Section 15
1-0398-302-0342-000
1-1598-200-0001-000 (Except)
1-1598-200-0002-002
DANIEL RAY PENWELL JR.
STATE OF WASHINGTON
PROFESSIONAL LAND SURVEYOR
REGISTERED
6-9-17
Richland Washington
17-077E
Scale: 1"=250'
Date: 06/09/2017
Drawn: DRPJRPLS
Checked: BJLPLS

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017 | Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 108-17, Authorizing a Funding Agreement with the Transportation Improvement Board for the Duportail Bridge Project

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	108-17	Resolution

Recommended Motion:
Adopt Resolution No. 108-17, authorizing the City Manager to sign and execute a funding agreement with the Transportation Improvement Board (TIB) for funding of the Duportail Bridge project.

Summary:
Richland City Council has made completion of the Duportail Bridge its highest priority transportation system improvement. The project is moving toward a late 2017 award of the Phase 1 construction contract. The schedule calls for completing the project in 2020.

Washington State is providing the majority of project funding. The Washington State legislature provided twenty million dollars ($20 million) in their 2015 Connecting Washington package. These funds will be administered through the Washington State Department of Transportation in a similar manner to federal transportation funds available to City street projects. The Washington State Transportation Improvement Board (TIB) is providing nine million dollars ($9 million) in grant funds for the project.

The proposed agreement is the Transportation Improvement Board's required form agreement for accessing its grant funds. Staff recommends approval of Resolution 108-17, authorizing execution of the proposed TIB agreement.

Fiscal Impact:	The proposed agreement will provide $9,000,000 toward completion of the Duportail Bridge project. This sum is $2,000,000 more than was proposed in the 2017 - 2030 Capital Improvement Plan. These funds and the recently awarded federal funds from the Benton Franklin Council of Governments will result in a smaller City funding requirement than was included in the Capital Improvement Plan. The attached revised Capital Improvement Plan sheet illustrates the project funding plan with these grant funds represented.

Attachments:
1. Res. No. 108-17 TIB Funding Agrmt
2. TIB Funding Agreement
3. CIP Revision

RESOLUTION NO. 108-17

A RESOLUTION of the City of Richland authorizing execution of a grant funding agreement with the Washington State Transportation Improvement Board for the Duportail Bridge project.

WHEREAS, the 2017-2022 Transportation Improvement Program and the 2017-2030 Capital Improvement Plan include the Duportail Bridge as a key transportation system improvements; and

WHEREAS, the City is highly dependent on grant funds to complete street system improvements other than the Pavement Preservation Program, which is funded entirely with local funds; and

WHEREAS, the Washington State Transportation Improvement Board administers an annual distribution of street improvement grants to local agencies; and

WHEREAS, the Transportation Improvement Board selects projects through a highly competitive process with specific and rigorous criteria; and

WHEREAS, the Transportation Improvement Board's typical annual programs award projects in several regions of the state, with funding capacity allocated to the regions based in part by population; and

WHEREAS, the Transportation Improvement Board occasionally selects a special project for an off-program grant award; and

WHEREAS, at its April 4, 2017 meeting, the City Council authorized staff to seek a $9,000,000 special project award from the Transportation Improvement Board for the Duportail Bridge; and

WHEREAS, the Transportation Improvement Board voted at its May 19, 2017 meeting to award a $9,000,000 grant for the Duportail Bridge project; and

WHEREAS, the proposed agreement will provide the Transportation Improvement Board funding for the Duportail Bridge project and require the City to refrain from seeking a project grant from the Transportation Improvement Board until 2020; and

WHEREAS, staff recommends execution of this agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to execute a grant funding agreement with the Transportation Improvement Board for the Duportail Bridge project.

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 20th day of June, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

City of Richland
8-4-171(019)-1
Duportail Bridge
City View Dr to Riverstone Dr

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Richland
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the Duportail Bridge, City View Dr to Riverstone Dr (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of Richland, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

TIB hereby grants funds in the amount of $9,000,000 for the project specified above, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT's Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT's submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

a) Project Funding Status Form
b) Bid Authorization Form with plans and engineers estimate
c) Award Updated Cost Estimate
d) Bid Tabulations
e) Contract Completion Updated Cost Estimate with final summary of quantities
f) Project Accounting History

4.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable amounts are greater than $50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

5.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

6.0 AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

7.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

8.0 GOVERNANCE & VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9.0 DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.

b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.

c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.

d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:

a) RECIPIENT is not making reasonable progress toward correction and compliance.
b) TIB denies the RECIPIENT's request to amend the Project.
c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

9.3 TERMINATION

a) In the event of default by the RECIPIENT as determined pursuant to Section 9.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.

b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.

c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

9.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

10.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose.

11.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060. If an increase is denied, the recipient shall be liable for costs incurred in excess of the grant amount. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the original ratio between TIB funds and total project costs.

12.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

13.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

14.0 DISPUTE RESOLUTION

a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.

b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.

c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.

d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.

e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.

15.0 ENTIRE AGREEMENT

This Agreement, together with the RECIPIENT'S Grant Application, the provisions of chapter 47.26 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the PARTIES and supersedes all previous written or oral agreements between the PARTIES.

16.0 RECORDS MAINTENANCE

The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Agreement shall be subject at all reasonable times to inspection, review or audit by TIB personnel duly authorized by TIB, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

Approved as to Form
Attorney General

By:

Signature on file

Guy Bowman
Assistant Attorney General

Lead Agency

Chief Executive Officer Date

Print Name

Transportation Improvement Board

Executive Director Date

Print Name

Duportail Bridge

Type of Project: Transportation

Partnership Project? YES

Project #
TR130001

Key #	Goal #
2	1

Strategic Leadership Plan Project?	*Yes*

Revision to Council 7-05-2017

PROJECT NAME: Duportail Bridge

PROJECT ADMINISTRATION: Public Works Administration and Engineering

PROJECT LOCATION: Duportail Street over the Yakima River from SR 240 to Queensgate

PROJECT TIMELINE: 03/2008 - 2020

RESPONSE TO *GMA LEVEL OF SERVICE? YES

PROJECT DESCRIPTION

Construction of a bridge over the Yakima River connecting SR240 at Duportail Street with Queensgate Drive. The bridge will provide four travel lanes along with bicycle lanes and sidewalks on each side. The intersection of Duportail Street and SR240 will be improved with additional lanes and an improved at-grade railroad crossing. Project benefits include better connectivity between core Richland and south Richland for vehicles, bicyclists and pedestrians, improved traffic safety, and improved emergency response. The project will also facilitate replacing a vulnerable water pipeline currently located in the riverbed and subject to flood damage. The project will make improvements to the Yakima River riparian zone by replanting disturbed areas and improving trail conditions.

PROJECT ASSUMPTIONS

Partial funding for this project is available from the Washington State Connecting Washington program, beginning in the second half of 2017. The intersection improvements at SR240 will be funded by WSDOT through the Connecting Washington project to improve SR240 intersections. The City will partner with WSDOT to supplement funding for these improvements if necessary. The project schedule has been built for a late 2017 contract award and mid-2020 completion. Completion of the at-grade crossing and SR240 intersection improvements require resolution of litigation with the Tri-City Railroad, which could introduce a schedule delay. The short term debt ($1,300,000) will need to be refinanced from the municipal bonds issued for this project. Bond proceeds will be required at the beginning of 2019.

BENEFITS

This project is critical to many elements of the City's long term vision. The improved connectivity of the street network provided by this project will enhance economic development, emergency response and preparedness, water supply reliability, travel safety, and quality of life as it relates to bicycle and pedestrian connectivity and protection and access to the Yakima River riparian area.

PROJECT COST ESTIMATE	Total Estimated Project Cost	Project Costs To-Date 12/31/15	Authorized Budget Remaining in 2016	2017	2018	2019	2020	2021	2022
DESIGN & ENVIRONMENTAL REVIEW	4,570,944	2,420,944	1,000,000	1,150,000					
RIGHT OF WAY ACQUISITION	1,040,617	64,218	976,399						
CONSTRUCTION	26,500,000				14,000,000	8,600,000	3,900,000		
10% CONTINGENCY	2,650,000				1,400,000	860,000	390,000		
CONSTRUCTION MANAGEMENT	2,650,000				1,400,000	840,000	410,000		
GRANT APPLICATION PREPARATION	50,000		50,000						
TOTAL	$ 37,461,561	$ 2,485,162	$ 2,026,399	$ 1,150,000	$ 16,800,000	$ 10,300,000	$ 4,700,000	$ -	$ -

RECOMMENDED FUNDING SOURCES	Total Estimated Project Revenues	Project Revenue To-Date 12/31/15	Authorized Budget Remaining in 2016	2017	2018	2019	2020	2021	2022
STP - URBAN GRANT	524,990	524,990							
RE EXCISE TAX 2ND 1/4%	97,000	47,000	50,000						
STREET FUND - FUEL TAX	208,189	208,189							
PUBLIC WORKS TRUST FUND LOAN	750,000	750,000							
GENERAL FUND (IN LIEU OF PWTF DEBT SVC)	257,892	102,573	155,319						
FEDERAL APPROPRIATION (2013 BUDGET)	325,383	325,383							
LTGO 98 FUND	300,000	300,000							
2013 BFCOG STP FUNDING DIST.	1,048,107	227,027	821,080						
WASHINGTON STATE GRANT	20,000,000				12,010,551	4,905,665	3,083,784		
WSDOT SR 240 PROJECT FUNDS	2,500,000					1,250,000	1,250,000		
2017 BFCOG STP FUNDING DIST.	789,449				789,449				
TRANS IMP. BOARD GRANT (UNSECURED)	9,000,000			1,060,000	4,000,000	3,940,000			
SW CLOSURE LOAN & GEN OB. BONDS (TBD)	1,660,551		1,000,000	90,000		204,335	366,216		
TOTAL	$ 37,461,561	$ 2,485,162	$ 2,026,399	$ 1,150,000	$ 16,800,000	$ 10,300,000	$ 4,700,000	$ -	$ -

OPERATING & MAINTENANCE COSTS (IMPACTS)	Total Estimated Project Operating & Maint. Costs			2017	2018	2019	2020	2021	2022
	-								
	-								
	-								
TOTAL	$ -	-	-	$ -	$ -	$ -	$ -	$ -	$ -

FOR FINANCE STAFF USE ONLY	*ALL 2017 PROJECTS MUST HAVE CODING AND IDENTIFIED AS CAPITAL/MAINTENANCE*	
DESCRIPTION	***2017***	***CODING***
TOTAL	*$ -*	*TOTAL MUST EQUAL PROJECT COSTS FOR 2017 ABOVE*

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 111-17, Authorizing an Agreement with Benton County for the Right-of-Way Transfer Along Columbia Park Trail

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	111-17	Resolution

Recommended Motion:
Adopt Resolution No. 111-17, authorizing the City Manager to sign and execute an agreement with Benton County for a right-of-way transfer along Columbia Park Trail.

Summary:
The execution of the City's pre-plat conditions for the Sundance Estates subdivision requires modifications to a segment of Columbia Park Trail right-of-way that is currently owned by Benton County, the edge of which abuts Richland city limits. The modifications will create an intersection of a City of Richland street with a Benton County road, with both agencies operating under different design standards.

Due to the complexities of trying to coordinate differing design standards, Benton County requested the City incorporate this portion of Columbia Park Trail right-of-way into the corporate boundary of the City in accordance with RCW 35A.21.210 and RCW 35.22.195.

City staff believes this transfer is in the City's interest for several reasons: 1) it more easily facilitates urban development consistent with the City's Comprehensive Plan; and 2) it enables the City to exercise authority over development, improvement standards, and maintenance of a road segment that will eventually be in the City.

Staff recommends approval of Resolution 111-17.

Fiscal Impact:	This right-of-way transfer will add approximately 700 LF of roadway to the City's roadway network which will require minimal annual maintenance costs that will be absorbed in the Streets budget.

Attachments:
1. RES 111-17, Benton County CPT Agreement
2. Benton County Agreement - CPT

RESOLUTION NO. 111-17

A RESOLUTION of the City of Richland authorizing the execution of an Interlocal Cooperation Agreement with Benton County for revision of the corporate boundary.

WHEREAS, RCW 35A.21.210 and RCW 35.22.195 authorize charter cities and counties to revise any part of a corporate boundary of a city which coincides with the centerline, edge, or any portion of a public street, road or highway right-of-way by substituting therefor a right-of-way line of the same public street, road or highway so as fully to include or fully to exclude that segment of the public street, road or highway from the corporate limits of the city; and

WHEREAS, Benton County owns segments of the right-of-way for Columbia Park Trail, the edge of which abuts the City limits of the City of Richland; and

WHEREAS, the right-of-way was not included with previous annexations; and

WHEREAS, execution of the City's pre-plat conditions for the Sundance Estates subdivision requires modifications to a segment of Columbia Park Trail right-of-way owned by Benton County; and

WHEREAS, the intended modifications will create an intersection of a City street with a County street, with each agency operating under different design standards; and

WHEREAS, the ownership pattern of Columbia Park Trail right-of-way will require more complex coordination than is desirable; and

WHEREAS, since Columbia Park Trail is adjacent to properties either in the City or in the City's urban growth boundary, it is likely that much of this right-of-way will eventually be transferred to the City; and

WHEREAS, City staff recommends transfer of a segment of Columbia Park Trail right-of-way from Benton County to the City to simplify development and operations; and

WHEREAS, staff recommends the revision of the corporate boundary to provide for an intersection with the proposed collector street identified in the Sundance Estates plat.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an Interlocal Cooperating Agreement with Benton County for revision of the corporate boundary.

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 5th day of July, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

AGREEMENT
CITY OF RICHLAND ----- COUNTY OF BENTON
REVISION OF CORPORATE BOUNDARY

WHEREAS, RCW 35A.21.210 and RCW 35.22.195 authorize charter cities and counties to revise any part of a corporate boundary of a city which “coincides with the centerline, edge, or any portion of a public street, road or highway right of way by substituting therefor a right of way line of the same public street, road or highway so as fully to include or fully to exclude that segment of the public street, road or highway from the corporate limits of the city”; and

WHEREAS, Benton County (hereafter “County”) owns a right-of-way the edge of which abuts the City limits of the City of Richland (“City”) which is legally described on exhibit “A” and depicted on exhibit “B” attached hereto and incorporated herein by reference (hereafter right-of-way); and

WHEREAS, the right-of-way was not included with previous annexations; and

WHEREAS, the City desires to own the right-of-way and the County desires to transfer the right of way to City; and

NOW THEREFORE, City and County agree as follows:

1. City shall pass an Ordinance in the form attached hereto as Exhibit “C” revising the City’s corporate boundary by authority of this agreement to include the property described on Exhibit “A” and depicted on Exhibit “B”.

2. County shall pass a Resolution in the form attached hereto as Exhibit “D” approving the City’s Ordinance revising its corporate limits to include the properties listed on Exhibit “A” and depicted on Exhibit “B”.

3. The revision of the City’s corporate boundary will not become effective until the County’s Resolution is passed by the Benton County Commissioners.

4. The Public Works Director of City and the County Engineer of County are jointly designated as responsible for implementing and administering this Agreement.

5. The City and County will not acquire any joint property pursuant to this Agreement.

6. The purpose of this Agreement is to include right-of-way currently in Benton County within the jurisdictional limits of the City of Richland.

7. Should a dispute arise regarding this Agreement, the Parties hereto shall first meet and attempt in good faith to resolve their differences. In the event that is unsuccessful, then

the Parties shall submit this matter to binding arbitration in accordance with the rules of the American Arbitration Association.

8. The Parties agree that the revision to City's corporate boundary is not subject to review by the Benton County Boundary Review Board.

9. This Agreement may be amended or modified only by written Agreement duly executed by the parties hereto. This Agreement is executed in duplicate originals. One original shall go to each party. The City shall record this agreement with the Benton County Auditor after it has been approved by City and County.

DATED:

COUNTY BY:	CITY BY:
______________________________	______________________________
CHAIR OF THE BENTON COUNTY BOARD OF COMMISSIONERS	CYNTHIA D. REENTS, CITY MANAGER
ATTEST:	ATTEST:
______________________________	______________________________
CLERK OF THE BOARD	MARCIA HOPKINS, CITY CLERK
APPROVED AS TO FORM:	APPROVED AS TO FORM:
______________________________	______________________________
DEPUTY PROSECUTING ATTORNEY	HEATHER KINTZLEY CITY ATTORNEY

EXHIBIT “A”
Legal Description

A portion of the Northeast ¼ of Section 22, Township 9 North, Range 28 East, W.M. Benton County, Washington, described as follows:

That portion of Jericho Road lying adjacent to Lots 6,7,12 and 13 Block 5 of the Plat of Badger Heights Subdivision and recorded in Volume 5 of Plats on Page 11, records of said County and State.

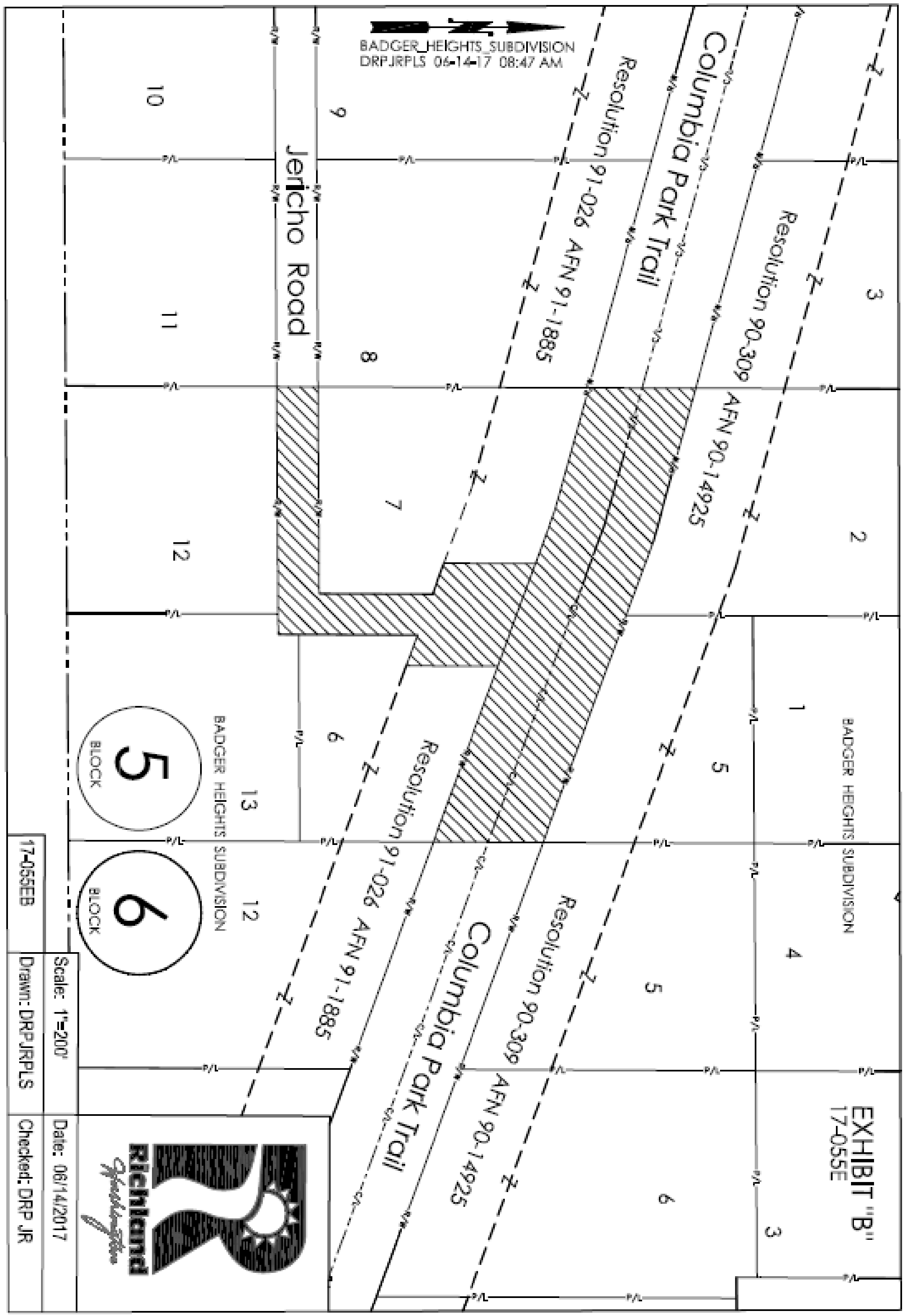
Together With:

That portion of Columbia Park Trail, lying between the Northerly projections of the Westerly line of said Lot 7 Block 5 and the Northerly projection of the Easterly line of said Lot 6 Block 5 of said Plat of Badger Heights Subdivision to the Northerly right-of-way of Columbia Park Trail.

Except:
That portion of Columbia Park Trail Vacated by County Resolution 91-026 recorded under Auditor’s File Number 91-1885 and County Resolution 90-309 recorded under Auditor’s File Number 90-14925.

Containing 155,635.3 Square feet, more or less, according to the bearings and distances listed above and as depicted on the attached **Exhibit “B”**

EXHIBIT “B”



BADGER_HEIGHTS_SUBDIVISION
DRP.JRPLS 06-14-17 08:47 AM
Columbia Park Trail
Resolution 91-026 AFN 91-1885
Resolution 90-309 AFN 90-14925
Jericho Road
BADGER HEIGHTS SUBDIVISION
5 BLOCK
6 BLOCK
EXHIBIT "B"
17-055E
17-055EB
Scale: 1"=200'
Drawn: DRP.JRPLS
Date: 06/14/2017
Checked: DRP JR
Richland

EXHIBIT “C”

ORDINANCE NO. XXX-17

AN ORDINANCE of the City of Richland revising the corporate boundary of the City of Richland to include a portion of Columbia Park Trail and Jericho Road.

WHEREAS, the City of Richland and Benton County have entered into an Agreement for the revision of the corporate boundary of the City of Richland; and

WHEREAS, the City of Richland must pass an Ordinance to revise its corporate limits in compliance with the Agreement; and

WHEREAS, this action is exempt from review under the State Environmental Policy Act (RCW 43.21C.222) and is exempt from review by the Benton County Boundary Review Board pursuant to RCW 35A.21.210; and

WHEREAS, the revision of the corporate boundary of the City of Richland, to include the property described below, is consistent with the City’s Comprehensive Plan since the adjusted area is with the City’s Urban Growth Area, and inclusion of the roadway within the City Limits will foster economic growth in the City.

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

Section 1. The corporate limits of the City of Richland are hereby revised to include the following described real property which consists of roadway and road right-of-way:

A portion of the Northeast ¼ of Section 22, Township 9 North, Range 28 East, W.M. Benton County, Washington, described as follows:

That portion of Jericho Road lying adjacent to Lots 6,7,12 and 13 Block 5 of the Plat of Badger Heights Subdivision and recorded in Volume 5 of Plats on Page 11, records of said County and State.

Together With:

That portion of Columbia Park Trail, lying between the Northerly projections of the Westerly line of said Lot 7 Block 5 and the Northerly projection of the Easterly line of said Lot 6 Block 5 of said Plat of Badger Heights Subdivision to the Northerly right-of-way of Columbia Park Trail.
Except:

That portion of Columbia Park Trail Vacated by County Resolution 91-026 recorded under Auditor's File Number 91-1885 and County Resolution 90-309 recorded under Auditor's File Number 90-14925.

Containing 155,635.3 Square feet, more or less, according to the bearings and distances listed above and as depicted on the attached **Exhibit "A".**

Section 2. All property within the revised corporate boundary shall be assessed and taxed at the same rate and on the same basis as property within the City, including assessments for taxes and payment of any bonds issued or debts contracted prior to or existing as of the date of annexation, and be further subject to the indebtedness of the City of Richland.

Section 3. From and after the effective date of this ordinance, the above described property shall be subject to all of the laws and ordinances of the City of Richland then and thereafter in force and effect.

Section 4. Severability. The provisions of this ordinance are hereby declared to be severable. If any section, subsection, sentence, clause, or phrase of this ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional, the remainder of this ordinance shall not as a result of said section, subsection, sentence, clause, or phrase be held unconstitutional or invalid.

Section 5. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland at a regular meeting on the _____ day of ____________ 2017.

____
ROBERT J. THOMPSON
Mayor

ATTEST:

____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

____
HEATHER KINTZLEY
City Attorney

Date Published: ________________

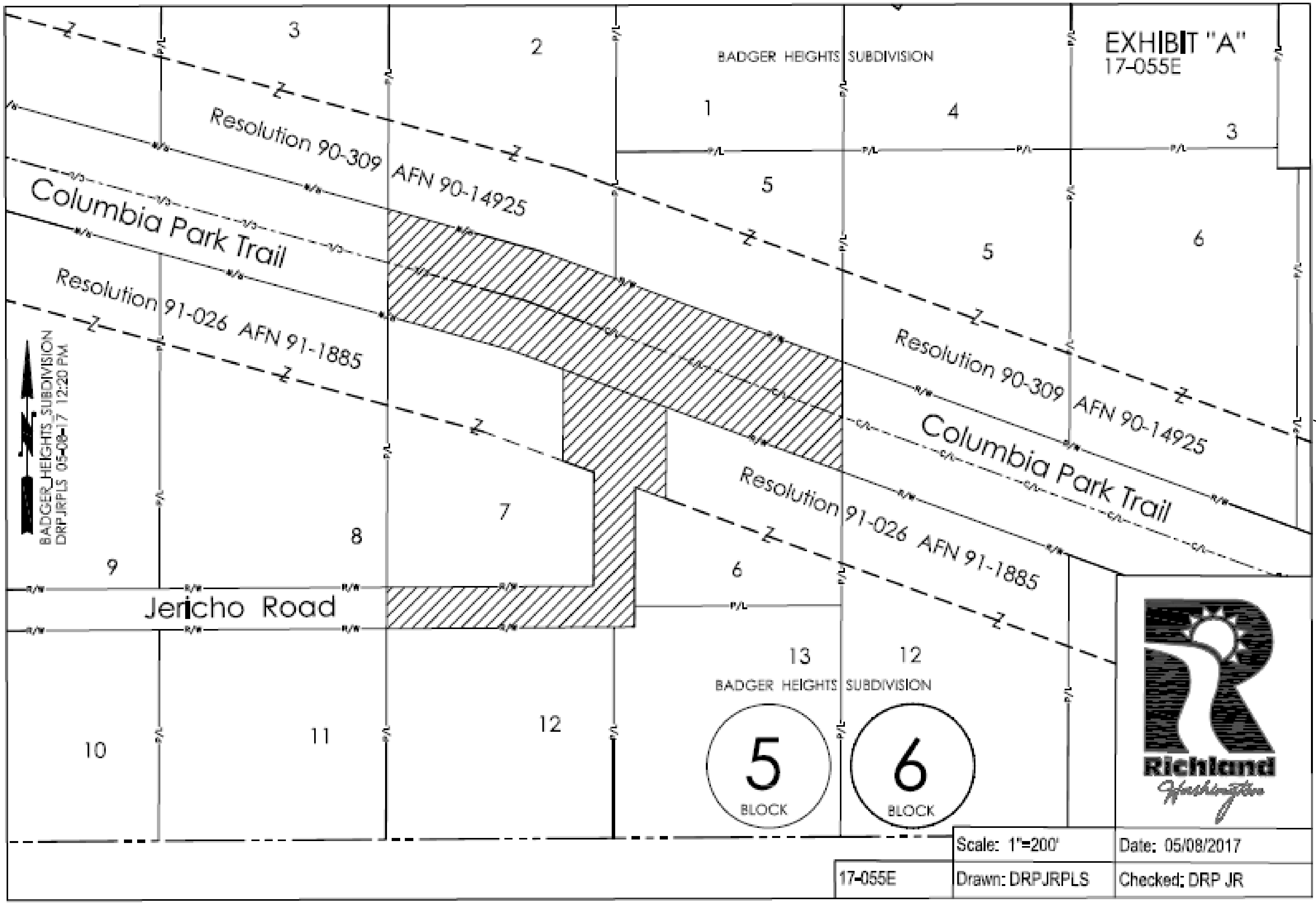


EXHIBIT "A"
17-055E
BADGER_HEIGHTS_SUBDIVISION
DRPJRPLS 05-08-17 12:20 PM
BADGER HEIGHTS SUBDIVISION
Resolution 90-309 AFN 90-14925
Columbia Park Trail
Resolution 91-026 AFN 91-1885
Resolution 90-309 AFN 90-14925
Columbia Park Trail
Resolution 91-026 AFN 91-1885
Jericho Road
3
2
1
4
3
5
5
6
9
8
7
6
13
12
10
11
12
BADGER HEIGHTS SUBDIVISION
5
BLOCK
6
BLOCK
Richland
Washington
Scale: 1"=200'
Date: 05/08/2017
17-055E
Drawn: DRPJRPLS
Checked: DRP JR

EXHIBIT “D”

RESOLUTION

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF COUNTY ROADS, RE: AGREEMENT, CITY OF RICHLAND - COUNTY OF BENTON, REVISION OF CORPORATE BOUNDARY

WHEREAS, Resolution 2017-___ approved an agreement between Benton County and the City of Richland which outlined the process for revising the City of Richland corporate boundary, and

WHEREAS, pursuant to said agreement the City of Richland has passed Ordinance number ___-17 revising their corporate boundary, and

NOW, THEREFORE, BE IT RESOLVED that the City of Richland’s Ordinance Number ___-17 is hereby approved and the corporate boundary of the City of Richland is revised to include the real property described as follows:

> A portion of the Northeast ¼ of Section 22, Township 9 North, Range 28 East, W.M. Benton County, Washington, described as follows:
>
> That portion of Jericho Road lying adjacent to Lots 6,7,12 and 13 Block 5 of the Plat of Badger Heights Subdivision and recorded in Volume 5 of Plats on Page 11, records of said County and State.
>
> **Together With**:
>
> That portion of Columbia Park Trail, lying between the Northerly projections of the Westerly line of said Lot 7 Block 5 and the Northerly projection of the Easterly line of said Lot 6 Block 5 of said Plat of Badger Heights Subdivision to the Northerly right-of-way of Columbia Park Trail.
>
> **Except:**
>
> That portion of Columbia Park Trail Vacated by County Resolution 91-026 recorded under Auditor’s File Number 91-1885 and County Resolution 90-309 recorded under Auditor’s File Number 90-14925.
>
> Containing 155,635.3 Square feet, more or less, according to the bearings and distances listed above.

Dated this ____ Day of _______________, 2017.

____
Chairman

____
Chairman Pro-Tem

____
Member

Attest:___________________________
Clerk of the Board

Constituting the Board of County Commissioners of Benton County, Washington

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 118-17, Authorizing a First Amendment to the Purchase and Sale Agreement with SP/LLU RIVERPOINTE LLC

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	118-17	Resolution

Recommended Motion:
Adopt Resolution No. 118-17, authorizing the City Manager to sign and execute a First Amendment to the Purchase and Sale Agreement with SP/LLU RIVERPOINTE LLC for the Duportail Bridge project.

Summary:
On February 7, 2017, Council adopted Resolution No. 21-17 authorizing the execution of a Purchase and Sale Agreement ("Agreement") with SP/LLU RIVERPOINTE LLC to acquire real property interests for the Duportail Bridge project.

During the closing process, the City was notified that SP/LLU RIVERPOINTE LLC acquired the property via a Special Warranty Deed, as opposed to the Statutory Warranty Deed that was identified in the Agreement. Therefore, the Agreement needs to be amended to reflect this change in the form of title conveyance. Amendments to Purchase and Sale Agreements require Council approval per Resolution 157-15.

Staff recommends approval of Resolution 118-17 to advance the Duportail Bridge to construction.

Fiscal Impact: None.

Attachments:
1. Resolution No. 118-17
2. Amendment #1 - Riverpointe PSA

RESOLUTION NO. 118-17

A RESOLUTION of the City of Richland authorizing an amendment to the Purchase and Sale Agreement with SP/LLU RIVERPOINTE LLC for the acquisition of real property interests for the purpose of constructing the Duportail Bridge project.

WHEREAS, on February 7, 2017, Richland City Council adopted Resolution No. 21-17 authorizing the execution of a Purchase and Sale Agreement with SP/LLU RIVERPOINTE LLC (Contract No. 57-17) to acquire real property interests for the purpose of constructing the Duportail Bridge project; and

WHEREAS, the Purchase and Sale Agreement states that the land in fee would be conveyed to the City via a Statutory Warranty Deed; and

WHEREAS, during the closing process, the City was notified that SP/LLU RIVERPOINTE LLC acquired the property via a Special Warranty Deed, and would only convey said property via a Special Warranty Deed; and

WHEREAS, the form of conveyance is a substantive element of the Purchase and Sale Agreement that requires Council approval to amend.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a First Amendment to the Purchase and Sale Agreement with SP/LLU RIVERPOINTE LLC.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute all other documents necessary to complete this acquisition effort with SP/LLU RIVERPOINT LLC.

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 5th day of July, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

FIRST AMENDMENT TO
PURCHASE AND SALE AGREEMENT

[Riverpointe Apartments]

THIS FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT ("***Amendment***") is made effective as of June__, 2017, by and between **SP/LLU RIVERPOINTE LLC**, a Delaware limited liability company ("***Seller***"), and **THE CITY OF RICHLAND,** a Washington municipal corporation ("***Purchaser***").

RECITALS

A. Seller and Purchaser are parties to that certain Agreement for Purchase and Sale of Real Property known by the Purchaser as Contract No. 57-17, (the "***Purchase Agreement***"), with respect to the sale of certain interests in real property commonly known as Riverpointe Apartments, located in Benton County, State of Washington and having a street address of 2550 Duportail Street, Richland (such interests, the "***Property***"), as more fully described in the exhibits to the Purchase Agreement. All capitalized terms used herein which are not otherwise defined below shall have the meaning ascribed to them in the Purchase Agreement.

B. Seller and Purchaser desire to amend the Purchase Agreement as set forth in this Amendment.

NOW THEREFORE, in consideration of the mutual agreements and covenants set forth in the Purchase Agreement and as hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Purchaser and Seller agree as follows:

1. Amendment. Every instance of the phrase "Statutory Warranty Deed" in the Purchase Agreement is deleted and replaced with the phrase "Special Warranty Deed."

2. Other Terms. The terms of this Amendment shall prevail over any conflicting terms in the Purchase Agreement. All other terms of the Purchase Agreement not modified herein shall remain in full force and effect. This Amendment and the rights of the parties hereto shall be governed by and construed in accordance with the internal laws of the State of Washington without regard to any choice of law principles.

3. Counterpart Signatures; Electronic Delivery. This Amendment may be signed in any number of counterparts each of which shall be deemed to be an original and all of which taken together shall constitute one and the same instrument. A signature delivered via facsimile, email, or attachment to email shall be equally as effective as an original signature delivered in person, via mail, or via any other means.

[signature page follows]

IN WITNESS WHEREOF, the parties have executed and delivered this Amendment as of the day and year first above written.

SELLER:

SP/LLU RIVERPOINTE LLC

By: ______________________________
Name: Robert M. Krokower
Its: Treasurer

BUYER:

CITY OF RICHLAND - PURCHASER

By: ______________________________
Name: Cynthia D. Reents, ICMA-CM
Title: Richland City Manager

By: ______________________________
Name: Marcia Hopkins
Title: City Clerk

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 119-17, Authorizing the Execution of a Finance Agreement for the Emergency Services Brush Truck from the Office of State Treasurer LOCAL Program

Department:	Ordinance/Resolution Number:	Document Type:
Administrative Services	119-17	Resolution

Recommended Motion:
Adopt Resolution No. 119-17, authorizing the City Manager to sign and execute a financing agreement with the Office of State Treasurer LOCAL Program for the new 2017 Skeeter Type 5 Wildland Brush truck in the amount of $212,914.64.

Summary:

The City owns and operates a fleet of vehicles and equipment which are scheduled for replacement based upon the normal life cycle of the assets. Based on the City's equipment replacement program, an evaluation was performed on the operating and maintenance expenses of the existing brush truck that is used for emergency services. After the evaluation was completed on the brush truck, it was determined the truck should be replaced utilizing the budgeted funds from the Equipment Replacement Fund at the cost of $212,914.64. Due to the timing of the purchase, which occurred on May 31, 2017, the city used existing budgeted funds in Equipment Replacement Fund for this expenditure with the intent to seek financing for the new brush truck. To finance the new purchase of the 2017 Skeeter Type 5 Wildland Brush truck, the city will enter into a financing contract with the Office of State Treasurer LOCAL Program as a Reimbursement Obligation Plan. Through the Reimbursement Obligation, the City will receive the $212,914.64, which will be returned to the Equipment Replacement Fund and the City will begin making principal and interest payments according to the agreement with the State.

Staff recommends approval of Resolution No. 119-17. This resolution is the first step of the State's requirement for the City to proceed with the Reimbursement Obligation agreement, which is anticipated to be finalized in the fall of 2017.

Fiscal Impact: No	The 2017 Equipment Replacement Fund budget was approved for the replacement of the Emergency Services Brush Truck. Staff proposes to complete this Reimbursement Obligation to finance this purchase and begin making principal and interest payments when the agreement is finalized. Initial payments are anticipated to begin in 2018.

Attachments:
1. Resolution No. 119-17

RESOLUTION NO. 119-17

A RESOLUTION of the City of Richland authorizing execution of a Reimbursement Obligation with the Office of the State Treasurer LOCAL Program for the financing of a new Emergency Services Brush Truck.

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

WHEREAS, City staff performed a detailed evaluation of the major wear components for the existing brush truck, equipment number 5032, that is utilized for emergency services; and

WHEREAS, after evaluating the existing truck's condition, along with operating and maintenance expenses, City staff utilized the budgeted funds from the Equipment Replacement Fund for a full replacement of equipment number 5032 on May 31, 2017 at a price of $212,914.64; and

WHEREAS, the City of Richland (the "Local Agency") reasonably expects to reimburse the expenditures described herein with the proceeds of a financing contract to be entered into by the Local Agency (the "Reimbursement Obligation"); and

WHEREAS, the expenditures, with respect to which the Local Agency reasonably expects to be reimbursed from the proceeds of Reimbursement Obligations, are for the purchase of a 2017 Skeeter Type 5 Wildland Brush truck; and

WHEREAS, the expenditures, with respect to which the Local Agency reasonably expects to be reimbursed from the proceeds of Reimbursement Obligations, will be made from the Equipment Replacement Fund, an Internal Service Fund used to replace equipment when the useful life has expired; and

WHEREAS, the maximum principal amount of Reimbursement Obligations expected to be issued for the property described above is $212,914.64.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute the Reimbursement Obligation with the Office of the State Treasurer LOCAL Program for the financing of a new brush truck assigned as equipment number 5048.

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 5th day of July, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017 Agenda Category: Expenditures - Approval

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Expenditures from June 12, 2017 - June 23, 2017 for $5,420,937.85 including Check Nos. 246016-246416, Wire Nos. 6478-6496, Payroll Check Nos. 120477-121025, and Payroll Wire/ACH Nos. 9969-9988

Department:
Administrative Services

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:
Approve the expenditures from June 12, 2017 to June 23, 2017 in the amount of $5,420,937.85.

Summary:
Breakdown of Expenditures:

Check Nos.	246016-246416	1,722,939.33
Wire Nos.	6478-6496	1,442,839.30
Payroll Check Nos.	120477-121025	23,236.03
Payroll Wires/ACH	9969-9988	2,231,923.19
TOTAL		$5,420,937.85

Fiscal Impact:
Yes Total Disbursements: $5,420,937.85.

Attachments:
1. Wire Transfers
2. Voucher Listing Report

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
JUNE 12 - JUNE 23, 2017

Payee	Wire Description		Amount
Claim Wires - Wire No. 6478 to 6496			
AW Rehn Insurance	Fire Health Reimbursement Account		315.00
Cashmere Valley Bank	Principal & Interest Payment - Reata LID		440,307.64
CIGNA Health/Matrix/QBE/VSP	Insurance Claims		560,820.06
Conover	Section 125		6,105.47
Department of Licensing	Firearms Online Pmt for Concealed Licenses		1,244.00
HRA VEBA	IAFF VEBA		750.00
Zenith Administrators	Insurance Claims		10,832.41
Zion Bank	Principal/Interest LTGO Bonds		422,464.72
	Total Claim Wire Transfers	$	1,442,839.30
Payroll Wires & Direct Deposits (ACH) - Wire No. 9969 to 9988			
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	$	2,231,923.19
	Total Claim & Payroll Wires/ACH	**$**	**3,674,762.49**

*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		17050062867	246243	BANK ANALYSIS FEES	$2,909.14
MCFADDEN, SHANNON ROSE		051317	246296	REFUND FOR MATERIALS RETURNED	$52.90
NASH, CALVIN		17-227 NASH	246166	17-227 STREET CRIMES SEMINA	$479.50
PARISH, JORY		17-076 PARISH	246170	17-076 POLICE WEEK HONOR GU	$1,864.80
TALENT WISE INC		97634827	246326	BACKGROUND CHECKS	$278.00
WEBCHECK INC		5710	246083	WEBCHECK SRVC MAY 17	$1,107.72
				UNASSIGNED TOTAL****	**$6,692.06**
Division: 001 CITY COUNCIL					
BANK OF AMERICA		TXN00032922	246350	AWC-ANL CONF-PLEMLEY-JUNE	$400.00
		TXN00033016		FASTSIGNS-SIGN IN FOR PUBLIC C	$43.85
VERIZON WIRELESS	P057973	9786591256	246081	Wireless Service April 29-May	$180.14
				CITY COUNCIL TOTAL****	**$623.99**
Division: 100 CITY MANAGER					
BANK OF AMERICA		TXN00032931	246350	STERLING`S-BA-PR-CR-GOOD RDS D	$46.41
		TXN00033048		APPLEBEES-LNCH MTG-MM-CR	$22.82
		TXN00033120		FAT OLIVES-MO LNCH MTG-CR-BA	$35.83
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$90.92
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$45.61
				CITY MANAGER TOTAL****	**$241.59**
Division: 101 CITY CLERK					
BANK OF AMERICA		TXN00033287	246350	SCWMCA 5/24/17 Luncheon Mtg	$28.77
CODE PUBLISHING INC		56689	246257	RMC ELECTRONIC UPDATES 05/17	$186.36
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$15.93
				CITY CLERK TOTAL****	**$231.06**
Division: 102 CITY ATTORNEY					
BANK OF AMERICA		TXN00032834	246350	RPS PASCO TRICITIES AP - Kintz	$30.00
		TXN00032859		SEMIAHMOO RESORT - Kintlzey WS	$329.30
		TXN00032878		ALASKA AIR - Kintzley WSAMA L	$25.00
		TXN00032894		DELTA AIR - SENNER - PRIMA	$382.60
		TXN00032900		AGENT FEE - Senner PRIMA	$35.00
		TXN00032911		WESTIN HOTEL - Senner PRIMA	$219.51
		TXN00032932		STAPLES - Credit	($4.58)
		TXN00032938		BC CLERK - FILING FEE - COR v	$240.00
		TXN00032946		BC SERVICE FEE - FILING - COR	$10.00
		TXN00032966		BC AUDITOR - FILING FEE - COR	$79.00
		TXN00033035		COSTCO WHSE - Cookies - PRA Cl	$15.99
		TXN00033203		COURTYARD LYNWOOD - FULTON - W	$265.02

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033276	246350	AGENT FEE - KINTZLEY - CHIN v	$35.00
		TXN00033300		DELTA AIR - KINTZLEY - CHIN v	$206.40
CITY OF RICHLAND		17-220 SENNER	246255	17-220 PRIMA NATIONAL CONFE	$129.00
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$4.87
TEATER-CROCKER, INC		313-02	246327	COMP RISK MNGMNT PLAN	$1,962.00
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$44.61
	P058006			Verizon Charges for May 2017	$38.67
XEROX CORPORATION		089393784	246210	MX4-344681 BASE/PRINTS- MAY	$63.12
				CITY ATTORNEY TOTAL****	**$4,110.51**
Division: 110	ASSISTANT CITY MANAGER				
BANK OF AMERICA		TXN00032820	246350	AWC-LABOR RELTNS-TRNG-JMA	$320.00
		TXN00032842		SAFEWAY-ANNEX-KTCHN-SPLY	$12.45
		TXN00032891		ICMA-MBRSHP-JMA	$1,104.00
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$38.67
XEROX CORPORATION		089393784	246210	MX4-344681 BASE/PRINTS- MAY	$62.18
				MX4-344681 BASE/PRINTS- MAY	$236.69
				ASSISTANT CITY MANAGER TOTAL****	**$1,773.99**
Division: 111	COMMUNICATIONS & MARKETING				
BANK OF AMERICA		TXN00032822	246350	FACEBK-LK86ECWJW2	$44.15
		TXN00032845		SMARTSHEET-APR	$61.91
		TXN00032850		ADOBE-ADOBE STOCK_MAY	$32.57
		TXN00032947		OFFICE DEPOT-SCISRS-PNCLS-HILI	$21.71
		TXN00032950		STK SHUTTERSTOCK-5-5-17	$29.00
		TXN00033102		SMARTSHEET-5-5-17--PRORATED	$7.98
		TXN00033198		STK SHUTTERSTOCK, INC. 5-19-7	$29.00
		TXN00033213		FRED-MEYER-BATTRIES-AIRFRSHNR	$49.37
		TXN00033340		ADOBE-ADOBE STOCK_MAY	$32.57
		TXN00033366		SMARTSHEET_MAY	$82.54
PITNEY BOWES INC		303673593	246172	2ND QTR 2017 PB SORTER/POSTAGE	$8,702.12
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$0.34
				POSTAGE 05/01/17 TO 05/31/17	$4.50
SHI INTERNATIONAL CORP	P057371	B06567107	246069	SOFTWARE LICENSE, Acrobat	$326.92
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$76.15
WEST COAST PAPER COMPANY		10144687	246343	PAPER 20# 8.5 X 11 WHITE	$298.65
XEROX CORPORATION		089393803	246210	B35-458536	$140.31
		089452316		BG2-946472 BASE/PRINTS- MAY	$303.29
				BG2-946472 BASE/PRINTS- MAY	$384.40
		089452317		XU6-476287 BASE/PRINTS- MAY	$1,241.36
				XU6-476287 BASE/PRINTS- MAY	$425.01
				COMMUNICATIONS & MARKETING TOTAL****	**$12,293.85**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 112 CABLE COMMUNICATIONS					
BANK OF AMERICA		TXN00032856	246350	CAMPBELLS LODGE-MC-WATOA	$101.19
		TXN00033186		AVNGATE MOVAVI.COM-VIDEO CONVR	$39.95
		TXN00033274		Amazon/AUDIOVOX ADAPTERS	$39.03
				CABLE COMMUNICATIONS TOTAL****	**$180.17**
Division: 113 HANFORD COMMUNITIES					
BANK OF AMERICA		TXN00032960	246350	TRAVEL LEADERS-AGENT FEE-JUN	$35.00
		TXN00032990		ALASKA AIR-JUNE-PBL	$1,008.60
		TXN00033027		DELTA AIR-SEPTEMBER-PBL	$772.60
		TXN00033031		TRAVEL LEADERS-AGENT FEE-SEPT	$35.00
		TXN00033315		TRI-CITY REGIONAL CHAMBER - Pu	$22.00
		TXN00033363		ECA-NATL CLNP WKSHP-SEPT-PBL	$425.00
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$1.61
XEROX CORPORATION		089393784	246210	MX4-344681 BASE/PRINTS- MAY	$63.12
				HANFORD COMMUNITIES TOTAL****	**$2,362.93**
Division: 120 FIRE					
BANK OF AMERICA		TXN00032840	246350	BASECAMP - MAY SUB FEES	$54.30
		TXN00032841		CHARTER - STA INTERNET FEES	$251.20
		TXN00032858		FIRE SAFETY ED - HATS/STICKERS	$1,010.00
		TXN00032942		STAPLES - PAPER, PENS, FILES	$62.66
		TXN00032969		RANCH & HOME - BOOTS (RAMSAY)	$228.01
		TXN00032993		AMAZON - CLEANERS, BODY WASH	$76.87
		TXN00033001		INTL CODE CNCL - WROOLIE CERTS	$115.00
		TXN00033015		AMAZON - 409 CLEANER	$20.64
		TXN00033023		HOME DEPOT - STUDS, 1x2'S	$124.13
		TXN00033116		SPUDNUT SHOP - ALL OFFCRS MTG	$18.03
		TXN00033142		HARVARD BSNS REV - SUB RENEW	$106.03
		TXN00033145		STARBUCKS - ALL OFFCRS MTG	$34.64
		TXN00033146		SAFEWAY - ALL OFFCRS MTG	$42.36
		TXN00033264		COSTCO - BADGE/RETIREMENT BKFS	$75.03
		TXN00033271		RANCH & HOME - BOOTS (HUNTINGT	$228.01
		TXN00033286		SPUDNUT SHOP - BADGE BRKFST	$36.06
		TXN00033293		SAFEWAY - BADGE/RETIRE BRKFST	$229.93
		TXN00033331		BASECAMP - JUN SUB FEES	$54.30
		TXN00033346		AMAZON - CAR WASH	$41.52
		TXN00033355		AMAZON - DISH / TOILET CLNRS	$75.93
		TXN00033357		AMAZON - LYSOL CLEANER	$36.72
BENTON RURAL ELECTRIC ASSOCIATION		05/17-74170526	246094	COLLINS RD RADIO TOWER-ELECTRI	$26.71
CALLBACK STAFFING SOLUTIONS LLC		005733	246026	STAFFING CALLBACK SRVCS-JUNE	$182.07
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$4,567.25

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COLUMBIA FITNESS		170428-4	246029	REPAIR STAIR MILL ST #71	$130.32
EMERGENCY REPORTING		2017_2901	246036	ERS SUBSCRIPTION-JUNE	$208.92
FEDERAL EXPRESS CORP		5-815-40287	246041	SHIPPING CHARGES	$40.16
HARRINGTON'S TROPHIES		76767	246046	SHADOW BOX- REENTS	$108.60
INTERNATIONAL ASN OF ARSON INVESTIGATORS		107758	246050	DUES-WROOLIE 7/1/17-7/1/18	$100.00
OXARC INC		30016232	246168	EXTINGUISHER RECHARGE	$62.66
PARADISE BOTTLED WATER CO		05/17-FIRE ST 72	246061	BOTTLED WATER-MAY	$57.54
		05/17-FIRE ST 74		BOTTLED WATER-MAY	$76.29
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$0.46
RICHLAND ACE HARDWARE		213406	246066	TOILET TANK REPAIR KIT ST 72	$15.19
		56438		PUSH PINS/THUMB TACKS	$8.64
		56804	246316	CLAMPS/DRILL BIT/FASTENERS	$86.78
UNITED PARCEL SERVICE	S017474	000986641247	246338	GROUND PKG TO THE KNOX COMPANY	$4.03
UPTOWN CLEANERS		32663	246339	NEW PANT LABELS	$23.89
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$784.57
	P058006			Verizon Charges for May 2017	$441.79
XEROX CORPORATION	P057988	089393802	246210	OFFICE COPIER LEASE/USAGE (MAY	$356.92
				FIRE TOTAL****	**$10,204.16**

Division: 130 POLICE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00032826	246350	STAPLES - MOUSE/3HOLE PUNCH/BI	$319.90
		TXN00032829		GLOCK INC - GLOCK MAG FLOOR PL	$41.21
		TXN00032833		AMAZON -FACE PAINT EVERY 15 MI	$59.34
		TXN00032855		SUPER BRUSH LLC - CLEANING FOA	$92.40
		TXN00032857		OFFICE DEPOT #2766 - DRY ERASE	$47.77
		TXN00032861		COSTCO WHSE #0486 - CELLEBRITE	$203.36
		TXN00032879		UPS 0000002654EE177	$20.29
		TXN00032886		SANDYS TROPHIES INC - NAME PLA	$41.00
		TXN00032906		SOME BAGELS INC - CELLEBRITE T	$25.19
		TXN00032913		STAPLES - EVID GLOVES/BUBBLE W	$86.62
		TXN00032916		COSTCO WHSE #0486 - VIPS RECOG	$59.84
		TXN00032918		FRED-MEYER #0286 - COOLERS	$108.58
		TXN00032923		EXXONMOBIL - ICE	$5.98
		TXN00032925		CONOCO - NEIGHBORS CONOCO - BA	$4.98
		TXN00032930		AT&T S014 6333 - CELL PHONE CA	$118.37
		TXN00032956		KENNEWICK RANCH & HOME -BOOTS/	$352.93
		TXN00032968		SOME BAGELS INC - CELLEBRITE T	$13.14
		TXN00032983		WA PROFESSIONAL LICENSE - HANS	$30.00
		TXN00032987		EXXONMOBIL - BAG OF ICE	$2.99
		TXN00032991		UPS 0000002654EE187	$43.35
		TXN00032996		WAPRO - PRA 101 MORRELL	$35.00
		TXN00032999		WAPRO - PRA 101 MILLER	$35.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033005	246350	TARGET - BINDERS/SHEET PROTECT	$55.73
		TXN00033006		AMAZON - BOOTS GLASEN	$95.99
		TXN00033010		EVIDENT INC - PAPER BAGS/KNIFE	$233.21
		TXN00033018		FRED-MEYER #0286 - SURGE CORD	$14.11
		TXN00033019		PAYPAL NTOA - SWAT COMMAND SM	$730.00
		TXN00033025		RED LION ON THE RIVE - Credit	($174.10)
		TXN00033040		FRED-MEYER #0286 - BROOM/GLUE/	$21.14
		TXN00033041		Amazon.com -TRAINING BOOK	$52.32
		TXN00033045		CO SPOKANE W2E PLANT -DRUG DIS	$22.12
		TXN00033057		ALBERTSONS -WATER/PASTRIES	$8.50
		TXN00033066		EVIDENT INC - UNLINED QUART CA	$19.50
		TXN00033070		WENDY'S 0025 -CASE #17-04149 V	$9.18
		TXN00033074		Amazon/INTERNAL DRIVE SEAGATE	$910.86
				Amazon/INTERNAL DRIVE SEAGATE	$1,500.00
		TXN00033076		AMAZON/SYNOLOGY DISK STATION	$497.06
		TXN00033079		ALASKA AIR -SKINNER 17-248 TR	$243.40
		TXN00033086		THE HOME DEPOT #4746 - STAIN/W	$38.52
		TXN00033098		THE BUNKER - AMMO CANS FOR TRA	$59.46
		TXN00033099		PAYPAL NTOA - Credit SWAT COM	($730.00)
		TXN00033100		GLOCK PROFESSIONAL INC - MURST	$250.00
		TXN00033104		UPS 0000002654EE197	$48.94
		TXN00033111		GLOCK PROFESSIONAL INC - MATHE	$250.00
		TXN00033117		THE BUNKER - CARTRIDGES	$59.46
		TXN00033123		BIG 5 SPORTING GOODS - GUN CAB	$149.99
		TXN00033167		THE HOME DEPOT #4746 - ELECTRI	$4.32
		TXN00033178		MIRABEAU PARK HOTEL - PECK 17-	$112.98
		TXN00033179		IABTI - BERGER 17-264/CROUCH 1	$1,500.00
		TXN00033185		STAPLES - ENVELOPES	$44.80
		TXN00033187		DELTA AIR -BERGER 17-264	$927.60
		TXN00033200		DELTA AIR - CROUCH 17-265	$927.60
		TXN00033207		STAPLES - PENS/PAPER/SOAP/CHAI	$365.83
		TXN00033215		MIDWAYUSA COM - BRASS BAGS/SHO	$270.47
		TXN00033233		ALASKA AIR -ICAC 17-258 BENSO	$543.60
		TXN00033234		TACTICALGEAR.COM - BOOTS WOODH	$138.95
		TXN00033238		UPS 0000002654EE207	$22.90
		TXN00033246		SPOKANE REGIONAL HEALTH - DEAT	$30.00
		TXN00033265		AMAZON- MASK FIT TESTING MACHI	$16.43
		TXN00033278		STAPLES - MANILA FOLDERS	$190.22
		TXN00033281		STAPLES - PENS/ENVELOPES/ENTAB	$455.45
		TXN00033284		POLICE TECHNICAL TRAINING -ONL	$750.00
		TXN00033301		PAYPAL - WSTOA RYAN MILLER 17	$350.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033305	246350	STAPLES - COIN ENVELOPES	$21.71
		TXN00033309		GOIMPRINTS.COM - LED FINGER LI	$346.50
		TXN00033316		SCHOOLSAFETY - SRO CONF PARISH	$500.00
		TXN00033330		OFFICE DEPOT #2766 - BATTERIES	$91.05
		TXN00033333		DELTA AIR - PARISH 17-274 SCH	$257.60
		TXN00033339		UPS 0000002654EE217	$70.12
		TXN00033344		IDEAL BLASTING SUPPLY - NICKEL	$48.51
		TXN00033345		AMAZON - MARKING WISKERS	$10.95
		TXN00033347		GOIMPRINTS.COM - Credit	($10.20)
		TXN00033351		AMAZON - INK CARTRIDGES	$251.56
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$2,525.67
		17-076 PARISH	246106	17-076 POLICE WEEK HONOR GU	$1,864.80
		17-077 MUAI	246255	17-077 POLICE WEEK HONOR GU	$1,825.47
		17-130 STOHEL	246106	17-130 SEX OFFENDER MGMT CO	$118.00
		17-225 KOE		17-225 INSTRUCTOR COURSE CJ	$2,420.00
		17-227 NASH		17-227 STREET CRIMES SEMINA	$479.50
FLORENCE, ANDREW C		052217	246125	REIMB TUITION	$523.75
FRONTIER	S017467	06/17 2530035792	246272	FRONTIER COMMUNICATIONS MONTHL	$636.63
GALLS, LLC	P057910	BC0425103	246127	SHIPPING	$31.48
	P057910			JA935 BLK XL 5.11 TACTICAL SAB	$271.49
	P057910			TR506 TDKH 36 32 5.11 TACTICAL	$162.87
GOENEN, MICHELLE		17-111 GOENEN	246131	17-111 NAT SCHOOL SHIELD TR	$95.00
LANGUAGE LINE SERVICES LLC		4062850	246155	NONEMERGENCY TRANSLATION-APR	$0.00
LARSEN GUNSMITHING & FIREARMS	P057363	9180	246291	FN-HERSTAL #36448 11.5" SBR 5.	$13,276.35
MORRELL, AMANDA		17-241 MORRELL	246300	17-241 WAPRO PUBLIC RECORDS	$14.00
NASH, CALVIN		17-227 NASH	246166	17-227 STREET CRIMES SEMINA	$33.14
PARISH, JORY		17-076 PARISH	246170	17-076 POLICE WEEK HONOR GU	$2.87
		17-112 PARISH		17-112 NAT SCHOOL SHIELD TR	$95.00
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$596.79
POSITIVE CONCEPTS, INC	P057911	0192864-IN	246173	ZHT850100PS POS HEAVY WEIGHT	$490.00
RAYMOND, JACOB		052417	246176	REIMB BROKEN WATCH	$97.90
SKINNER, CHRIS		17-248 SKINNER	246196	17-248 TRAFFICKING TASK FOR	$51.00
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$5,759.67
XEROX CORPORATION	P057847	089465216	246347	PRINTER, XEROX WC3335DNI,	$470.24
				POLICE TOTAL****	**$46,193.20**

Division: 210 ADMINISTRATIVE SERVICES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00032865	246350	FROSTSWEET-CK/BL-TEAMBLDG MTG	$36.41
		TXN00032978		FAIRFIELD INN-CK AWC CONF HOTE	$206.38
		TXN00032992		WAPRO-IB-PUBLIC RECORD TRAININ	$35.00
		TXN00033049		F MEYER-1 YR ANNIVERSARY-T.I.E	$26.98
		TXN00033084		EL PORTON-ASD MTG CK/CR/JW/LH	$54.50

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033127	246350	STAPLES-FILE JACKETS	$4.92
		TXN00033132		GA-CAMPUS PARKING-CK-OLYMPIA P	$6.00
		TXN00033260		STAPLES-PHONE SCREEN PROTECTOR	$8.57
		TXN00033273		ANTHONY'S-ASD MTG-CK/CR/NP/BS	$74.58
		TXN00033321		STAPLES-SHOP MTG ROOM CLOCKS	$31.19
BOTTINEAU, IRMA J		17-276 BOTTINEAU	246099	17-276 PUBLIC RECORDS TRAIN	$85.60
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$38.92
				ADMINISTRATIVE SERVICES TOTAL****	**$609.05**
Division: 211 FINANCE					
ALLIED ENVELOPE	P058009	179064	246238	PRICE ADJUSTMENT	$0.01
	P058009			UTILITY BILLING STATEMENT, 20#	$406.98
	P058009			INSIDE DELIVERY & STACKING OF	$68.68
	P058009	179065		INSIDE DELIVERY & STACKING OF	$68.68
	P058009			ADJUST FOR TAX	$0.01
	P058009			WINDOW ENVELOPE, GREEN,	$759.66
	P058009	179066		ADJUST FOR TAX	($0.01)
	P058009			INSIDE DELIVERY & STACKING OF	$68.70
	P058009			WINDOW ENVELOPE, REVERSE FLAP,	$620.92
BANK OF AMERICA		TXN00032893	246350	STAPLES-FILES/TAPE/PAPER	$136.92
		TXN00032899		AMAZON-LAPTOP CASE-JL	$54.85
		TXN00032915		STAPLES-TONER/CALCLTRS/ENV	$726.82
		TXN00032917		TCC COMPLYRIGHT-1095C TAX CORR	$278.25
		TXN00032939		OFFICE DEPOT-LAPTOP CASE	$68.16
		TXN00032976		FAIRFIELD INN-BA-ACW CONF HOTE	$206.38
		TXN00033071		STAPLES-CREDIT ERROR IN CHG	($47.76)
		TXN00033072		STAPLES-HANGING FOLDERS	$21.63
		TXN00033127		STAPLES-CALC RIBBON/TISSUE/PEN	$96.77
		TXN00033155		Amazon-Wireless Wave Keyboard	$64.65
		TXN00033171		AMERICANPAY-PAYROLL MANUAL-JG	$254.00
		TXN00033243		STONE SOUP-BOND MTG CK/BA/BS/R	$43.55
JETPAY PAYMENT SERVICES, FL, LLC		2017673	246286	MERCHANT SRVC CHRGS MAY 17	$37,942.79
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$4,988.25
				POSTAGE 05/01/17 TO 05/31/17	$984.54
POSTMASTER		PERMIT 153-06/14	246310	POSTAGE 6/01 - 6/14/2017	$4,759.78
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$38.92
	P058006			Verizon Charges for May 2017	$42.51
XEROX CORPORATION		089393798	246086	LX5-692029 BASE/PRINTS-MAY	$245.55
				FINANCE TOTAL****	**$52,900.19**
Division: 212 PURCHASING					
BANK OF AMERICA		TXN00032831	246350	EXPEDIA/HOTEL TO ATTEND NIGP-I	$587.07

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00032909	246350	OFFICE DEPOT #1078 - SUPPLIES	$62.74
		TXN00033208		WILDHORSE RESORT HOTEL - TO AT	$323.61
		TXN00033223		WILDHORSE RESORT HOTEL - NIGP	$323.61
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$729.65
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$1.84
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$33.01
	P058006			Verizon Charges for May 2017	$19.33
				PURCHASING TOTAL****	**$2,080.86**
Division: 213 INFORMATION TECHNOLOGY					
BANK OF AMERICA		TXN00032866	246350	AMAZON.COM-DOCKNG STN-JMA	$192.22
		TXN00032870		AMAZON-MEDIASONIC-DKNG STN	($80.02)
		TXN00033157		Varidesk-Corner Unit	$495.00
		TXN00033158		VARIDESK -Stand-Up Desk	$495.00
		TXN00033358		VUE IT CERTIFICATION - Program	$245.00
BERRY DUNN MCNEIL & PARKER, LLC	P056590	363735	246247	ERP CONSULTING SERVICES CONTRA	$9,900.00
SOURCECODE NORTH AMERICA INC	P057965	INVSCNA1662	246071	ONE-YEAR TECHNICAL SUPPORT AND	$7,208.33
TECH POWER SOLUTIONS INC	P057867	53634	246077	SERVER, HP DL360 Gen9 8SFF CTO	$16,753.53
VERIZON WIRELESS	P058006	9786591255	246204	Verizon M2M Chgs for May 2017	$15.02
	P058006			Verizon Charges for May 2017	$329.62
XEROX CORPORATION		089393789	246210	MX4-340609 BASE/PRINTS- MAY	$182.71
				INFORMATION TECHNOLOGY TOTAL****	**$35,736.41**
Division: 220 HUMAN RESOURCES					
BANK OF AMERICA		TXN00032872	246350	Dell-Latitude Laptop	$1,553.24
		TXN00032945		ESS-EMP BACKGROUND CHECKS	$102.00
		TXN00033092		STAPLES-PRINT TONER	$178.08
		TXN00033096		ESS-EMP BACKGROUND CHECKS	$323.00
		TXN00033141		WAPRO-PRA 101 TRAINING-KN	$35.00
		TXN00033159		CBC-FLAGGER MAKEUP-SHINES	$60.00
		TXN00033188		STAPLES-TOP LOAD SHT-NONGLARE	$65.58
		TXN00033196		KRISPY KREME-HR MTG W/VARIOUS	$16.69
		TXN00033227		STARBUCKS-HR MTG W/ VARIOUS DI	$17.32
		TXN00033241		ESS-EMP BACKGROUND CHECKS	$82.00
		TXN00033252		SUBWAY-HR MTG W/VARIOUS-AJ	$6.52
		TXN00033365		ESS-EMP BACKGROUND CHECKS	$288.50
BIOSH		3888-B	246248	PRE-EMP PHYSICAL/DOT- TORIE	$50.00
FEDERAL EXPRESS CORP		5-822-04882	246271	SHIPPING CHARGES MAY 2017-HR	$40.66
MOON, TAE-IM PHD		060717	246401	PSYCH EVALUATION- WEBSTER	$800.00
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$11.93
TALENT WISE INC		97634827	246326	BACKGROUND CHECKS	$10.86
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$60.39

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XEROX CORPORATION		089393789	246210	MX4-340609 BASE/PRINTS- MAY	$6.37
		089393799	246347	MX4-354245 BASE/PRINTS- MAY	$424.93
YAKIMA WORKER CARE PLLC		201716	246416	PRE EMPLOYMNT PHYSICAL-BERG	$120.00
		20683		PRE EMPLYMNT PHYSICAL-THOMPSON	$120.00
		20764		PRE EMPLOYMNT PHYSICAL-NICKELS	$120.00
		20765		PRE EMPLOYMNT PHYSICAL-PARKMAN	$120.00
				HUMAN RESOURCES TOTAL****	**$4,613.07**
Division: 300	COMMUNITY &DEVELOPMENT SERVICE				
ABADAN INC		CNIN134322	246236	XEROX 6204 MAINT 5/23-6/22/17	$128.30
BANK OF AMERICA		TXN00032989	246350	JFK TVM JFK04-SUBWAY FARE, TRI	$6.00
		TXN00033002		NJT NEWARK -SUBWAY, TRIP 17-03	$8.50
		TXN00033026		RPS PASCO TRICITIES AP -PARKIN	$10.00
		TXN00033033		RESIDENCE INN CNTRL PK - TRIP	$1,549.45
		TXN00033037		TACO TIME - COMP PLAN MTG. K.J	$7.50
		TXN00033039		PATHTVM WORLD TRADE -TRIP #17	$2.75
		TXN00033055		JIMMY JOHNS - COMP PLAN MTG	$6.51
		TXN00033056		JIMMY JOHNS - COMP PLAN MTG.	$29.24
		TXN00033151		TRI CITIES HISPANIC CHAM - MAY	$20.00
		TXN00033230		WPY PAW - CONFERENCE REG, TRIP	$80.00
		TXN00033298		STERLING'S - MTG W/O'NIELL	$35.85
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$3.41
TRI-CITIES HISPANIC CHAMBER OF COMMERCE		14128	246334	JUNE NETWORK LUNCH SPONSOR	$200.00
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$88.04
XEROX CORPORATION		089393785	246210	MX4-343179 BASE/PRINTS- MAY	$260.58
				COMMUNITY &DEVELOPMENT SERVICE TOTAL****	**$2,436.13**
Division: 301	DEVELOPMENT SERVICES				
BANK OF AMERICA		TXN00033029	246350	STAPLES -MAGNETS, DRY ERASE MK	$54.23
		TXN00033046		STAPLES - MAGNET SHEETS	$8.68
		TXN00033113		WABO - ANNUAL DUES, M. BORING	$55.00
		TXN00033126		STAPLES -TABS, POSTIT, SIGN HO	$66.96
JENNINGS, TYLER		052417	246145	REIMB MGMT MODULE EXAM	$130.00
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$54.24
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$485.35
WATER SOLUTIONS INC		16070	246342	3 WTR MACHINES -JUNE 2017	$39.63
				3 WTR MACHINES -JUNE 2017	$16.29
XEROX CORPORATION		089393787	246210	LX5-692207 BASE/PRINTS-MAY	$69.67
				DEVELOPMENT SERVICES TOTAL****	**$980.05**
Division: 302	REDEVELOPMENT				
BANK OF AMERICA		TXN00033180	246350	ICSC -TRIP # 17-260 REGISTRAT	$210.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033239	246350	ALASKA AIR - TRIP #17-260, ISC	$182.40
INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL		299301-2017	246284	IEDC DUES-THOMAS 6/2017-5/2018	$185.00
		299513-2017		IEDC DUES-ARRASMITH 6/17-5/18	$185.00
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$6.38
THOMAS, MILES		17-298 THOMAS	246329	17-298 INLAND NW PARTNERS S	$50.00
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$135.35
				REDEVELOPMENT TOTAL****	**$954.13**

Division: 303 LIBRARY

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00032823	246350	INGRAM BOOKS	$275.91
		TXN00032824		INGRAM BOOKS	$1,150.71
		TXN00032837		INGRAM BOOKS	$60.77
		TXN00032848		MIDWEST DVD	$160.47
		TXN00032853		Tea Kettle for Staff Room	$30.50
		TXN00032873		OVERDRIVE DIGITAL	$76.96
		TXN00032874		INGRAM BOOKS	$207.17
		TXN00032885		DVD CASES	$448.63
		TXN00032907		INGRAM BOOKS	$265.51
		TXN00032919		INGRAM BOOKS	$147.49
		TXN00032936		OVERDRIVE DIGITAL	$401.58
		TXN00032940		INGRAM BOOKS	$578.20
		TXN00032941		INGRAM BOOKS	$54.12
		TXN00032943		INGRAM BOOKS	$126.29
		TXN00032949		RECORDED BOOKS ON CD	$1,975.86
		TXN00032952		INGRAM BOOKS	$100.91
		TXN00032965		INGRAM BOOKS	$40.45
		TXN00032971		INGRAM BOOKS	$100.09
		TXN00032975		BLACKSTONE AUDIO	$46.00
		TXN00032984		MIDWEST DVD	$91.63
		TXN00032985		MIDWEST HOOPLA	$2,169.63
		TXN00032986		DVD CASES	$407.18
		TXN00032998		AMAZON BOOKS	$18.77
		TXN00033011		INGRAM BOOKS	$576.93
		TXN00033014		INGRAM BOOKS	$264.01
		TXN00033021		OVERDRIVE DIGITAL	$160.00
		TXN00033036		REGISTRATION LCH	$300.00
		TXN00033038		BLACKSTONE AUDIOBOOK	$223.55
		TXN00033047		RECORDED BOOKS	$22.65
		TXN00033059		BAKER & TAYLOR BOOKS	$162.83
		TXN00033061		RECORDED BOOKS	$8.63
		TXN00033064		INGRAM BOOKS	$128.12

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033065	246350	INGRAM BOOKS	$161.52
		TXN00033093		OVERDRIVE DIGITAL	$105.84
		TXN00033095		INGRAM BOOKS	$1,253.13
		TXN00033114		MIDWEST AV	$277.59
		TXN00033118		INGRAM BOOKS	$81.38
		TXN00033130		INGRAM BOOKS	$105.26
		TXN00033131		OVERDRIVE DIGITAL	$28.97
		TXN00033135		INGRAM BOOKS	$254.31
		TXN00033143		ALBERTSONS STO00002527 -	$31.79
		TXN00033148		INGRAM BOOKS	$1,266.17
		TXN00033173		INGRAM BOOKS	$207.25
		TXN00033181		INGRAM BOOKS	$342.17
		TXN00033194		INGRAM BOOKS	$38.40
		TXN00033199		INGRAM BOOKS	$90.32
		TXN00033202		INGRAM BOOKS	$580.86
		TXN00033206		AMAZON BOOKS	$118.16
		TXN00033216		MIDWEST AV	$111.23
		TXN00033219		INGRAM BOOKS	$390.08
		TXN00033221		INGRAM BOOKS	$58.44
		TXN00033222		ENVELOPES, ASPRIN, SHARPIES, C	$65.87
		TXN00033249		DVD CASES	$1,103.24
		TXN00033253		INGRAM BOOKS	$218.11
		TXN00033256		LABELS	$66.78
		TXN00033261		INGRAM BOOKS	$84.95
		TXN00033262		INGRAM BOOKS	$835.19
		TXN00033268		BLACKSTONE AUDIOBOOK	$45.00
		TXN00033292		INGRAM BOOKS	$90.30
		TXN00033304		MIDWEST AV	$338.35
		TXN00033306		INGRAM BOOKS	$17.15
		TXN00033311		INGRAM BOOKS	$17.15
		TXN00033317		INGRAM BOOKS	$127.99
		TXN00033324		INGRAM BOOKS	$15.52
		TXN00033325		WATER AND DISH SOAP	$16.90
		TXN00033326		STAFF ROOM SUPPLIES	$102.44
		TXN00033328		BLACKSTONE AUDIOBOOK	$69.20
		TXN00033337		AIRFARE - LCH - ALA CONFERENCE	$651.60
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$3,744.58
FRONTIER	S017468	06/17 5099433152	246272	FRONTIER COMMUNICATIONS MONTHL	$376.36
OCLC INC		0000535798	246302	CATALOGING SRVCS - MAY	$1,004.55
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$398.43
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$74.12

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XEROX CORPORATION		089393805	246347	LX5-692917 BASE/PRINTS- MAY	$324.73
		089393806		LX5-692943 BASE/PRINTS- MAY	$147.89
				LIBRARY TOTAL****	**$26,220.82**
Division: 330 PARKS & RECREATION ADMIN					
BANK OF AMERICA		TXN00032880	246350	YOKE'S FRESH MARKET - Meeting	$42.23
		TXN00032905		PAPA JOHN'S #03765 - MEETING S	$119.06
		TXN00033012		DESIGN BUILD INST 2 - SCHIESSL	$99.00
		TXN00033149		PMTRAINING SSI - TRAINING DARR	$398.00
		TXN00033162		PMI - Certification - DARRIN S	$555.00
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$1,349.59
				PARKS & RECREATION ADMIN TOTAL****	**$2,562.88**
Division: 331 PARKS & REC - RECREATION					
BANK OF AMERICA		TXN00032844	246350	JOINHOMEBASE.COM - REC AID TIM	$9.95
		TXN00032892		STAPLES - OFFICE SUPPLIES	$209.47
		TXN00032912		SQ WASHINGTON RECREATION - JE	$358.00
		TXN00032929		AMAZON.COM AMZN.COM/BILL - CLO	$32.79
		TXN00032937		THE DAVENPORT HOTEL GA - PARKI	$8.70
		TXN00032944		STAPLES - PAPER	$85.90
		TXN00032948		WAL-MART #3261 - VB TOURNAMENT	$70.13
		TXN00032953		SIGNSIMPL -Monthly Fee	$16.00
		TXN00032964		SUNWEST SPORTSWEAR - VB TOURNA	$128.80
		TXN00032982		AMAZON MKTPLACE PMTS - MISTING	$49.99
		TXN00033052		OFFICE DEPOT #975 - MAILING LA	$10.85
		TXN00033058		OFFICE DEPOT #1078 - MEMO NOTE	$35.15
		TXN00033073		OFFICE DEPOT #2766 - OFFICE SU	$73.27
		TXN00033087		OFFICE DEPOT - GEOCOIN CHALLEN	$47.68
		TXN00033103		HARBOR FREIGHT TOOLS - GEOCOIN	$78.13
		TXN00033119		WM SUPERCENTER - MOVIES FOR MO	$164.77
		TXN00033121		THE HOME DEPOT - GEOCOIN CHALL	$51.44
		TXN00033147		OFFICE DEPOT #962 - OFFICE SUP	$20.29
		TXN00033212		SWANK MOTION PICTURES IN - LIB	$1,194.00
		TXN00033229		ARC SERVICES/TRAINING - LIFEGU	$350.00
		TXN00033241		ESS-PRK CRIMINAL B/G CHECKS	$87.00
		TXN00033342		JOINHOMEBASE.COM - SCHEDULING	$9.95
		TXN00033362		C&C SMART FOOD52305752 - CLEAN	$27.01
ERIC HERMAN ENDRES		061917	246038	061917 HCS PERFORMANCE	$475.00
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$100.59
SZENDRE, JOLENE		APRIL 2017	246075	YOGA CLASS #5880-APR 2017	$64.58
TALENT WISE INC		97634827	246326	BACKGROUND CHECKS	$94.00
XEROX CORPORATION		089393783	246086	MX4-322135 BASE/PRINTS-MAY	$190.13

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XEROX CORPORATION		089393783	246086	MX4-322135 BASE/PRINTS-MAY	$231.35
				PARKS & REC - RECREATION TOTAL****	**$4,274.92**
Division: 335 PARKS & REC - PARKS&FACILITIES					
ARAMARK UNIFORM SERVICES INC	S017463	05/17-934962000	246241	LINEN CHARGES FOR MAY 2017	$577.74
BANK OF AMERICA		TXN00032827	246350	THE HOME DEPOT #4746 - PARKWAY	$72.12
		TXN00032832		AMAZON.COM AMZN.COM/BILL - SHO	$101.66
		TXN00032838		BC SALES CO INC - ORANGE SAFET	$84.00
		TXN00032839		Amazon.com - SHOPS HVAC	$104.05
		TXN00032847		THE HOME DEPOT #4746 - TRUCK T	$75.99
		TXN00032876		AMAZON MKTPLACE PMTS - HVAC SU	$115.44
		TXN00032887		HARBOR FREIGHT TOOLS 49 - STRA	$47.73
		TXN00032889		THE HOME DEPOT #4746 - GEORGE	$11.45
		TXN00032890		GRIGGS ACE RICHLAND - SUPPLIES	$31.45
		TXN00032897		ACE HDWE -TOOLS FOR TRUCK # 23	$134.15
		TXN00032902		LINCOLN AQUATICS/DECK DRAIN PA	$874.27
		TXN00032920		ACE HDWE - TRUCK SUPPLIES	$58.51
		TXN00032921		GRIGGS ACE RICHLAND - TIE DOWN	$117.26
		TXN00032954		AmazonPrime Membership -	$11.94
		TXN00032959		CPO COMMERCE - REPLACEMENT TOO	$3,701.95
		TXN00033004		THE HOME DEPOT #4746 - PARKWAY	$46.59
		TXN00033022		DESIGN BUILD INST 2 - SWEENEY	$99.00
		TXN00033028		FASTENAL COMPANY01 - FASTENERS	$22.60
		TXN00033030		ACE HDWE - SPRAYER FASTENERS	$8.68
		TXN00033034		LOGMEIN GOTOMEETING - DARRIN S	$20.64
		TXN00033042		THE HOME DEPOT #4746 - COLUMBI	$85.79
		TXN00033044		GRIGGS ACE RICHLAND - HOWARD A	$69.46
		TXN00033050		THE HOME DEPOT- Purchase for b	$123.64
		TXN00033054		THE HOME DEPOT #4746 -DOCK MAI	$44.50
		TXN00033060		ACE HDWE - HOWARD AMON WEEDING	$43.42
		TXN00033077		STAPLES - OFFICE SUPPLIES	$18.34
		TXN00033078		STAPLES - OFFICE SUPPLIES	$24.62
		TXN00033081		THE HOME DEPOT #4746 - HOWARD	$50.18
		TXN00033083		THE HOME DEPOT #4746 - BULBS	$105.53
		TXN00033085		THE HOME DEPOT #4746 - Credit	($94.71)
		TXN00033089		THE HOME DEPOT #4746 - COLUMBI	$45.48
		TXN00033090		GRIGGS ACE RICHLAND - JOHN DAM	$13.97
		TXN00033091		CARROT TOP INDUSTRIES INC - FL	$425.58
		TXN00033094		AMAZON/LIQUID FENCE	$84.18
		TXN00033105		GRIGGS ACE RICHLAND - UPTOWN I	$22.02
		TXN00033106		GRIGGS ACE RICHLAND - HOWARD A	$30.33
		TXN00033112		ACE HDWE - SUPPLIES	$20.61

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033124	246350	WAL-MART #3261 - OFFICE SUPPLI	$77.05
		TXN00033129		LOWES #02344 - KOBALT DRAWER C	$107.51
		TXN00033134		HARBOR FREIGHT TOOLS 49 - TRUC	$5.42
		TXN00033138		GRIGGS ACE RICHLAND - PARK SHE	$6.39
		TXN00033156		THE HOME DEPOT #4746 -TRUCK SU	$7.52
		TXN00033165		AMAZON MKTPLACE PMTS - SHOPS 1	$40.44
		TXN00033170		LOWES #00249 - SHOPS 100	$76.01
		TXN00033177		LOWES #02344 - KOBALT DRAWER C	($107.51)
		TXN00033182		PMI PROJECT MGMT INST - BOOKS	$78.08
		TXN00033190		LINCOLN AQUATICS - GEORGE PROU	$448.24
		TXN00033191		THE HOME DEPOT #4746 - PARK SH	$82.98
		TXN00033195		THE HOME DEPOT #4746 - PATCHWO	$69.23
		TXN00033201		THE HOME DEPOT #4746 - TRUCK S	$9.72
		TXN00033210		ACE HDWE - TRUCK SUPPLIES #239	$24.48
		TXN00033220		THE HOME DEPOT #4746 - HOWARD	$336.54
		TXN00033226		THE HOME DEPOT #4746 - PARK SE	$174.52
		TXN00033228		HD FOWLER PASCO - FRANTFURT RE	$45.58
		TXN00033240		CELLULAR PLUS 409 - CHARGER FO	$46.68
		TXN00033250		THE HOME DEPOT #4746 - TURF RE	$19.48
		TXN00033257		ACE HDWE -TOOLS FOR TRUCK # 23	$53.19
		TXN00033258		THE HOME DEPOT #4746 - COLUMBI	$171.47
		TXN00033259		SHERATON - RUBEN ROJAS HOTEL F	$227.66
		TXN00033270		BATTERIES PLUS #25 - BATTERY S	$27.10
		TXN00033272		THE HOME DEPOT #4746 - PLANITN	$52.54
		TXN00033291		THE HOME DEPOT #4746 - PARK SH	$76.33
		TXN00033310		THE STONE SOUP CAFE - - SEASON	$36.42
		TXN00033312		THE HOME DEPOT #4746 - COLUMBI	$41.54
		TXN00033318		WM SUPERCENTER #3261 - SUPPLIE	$40.89
		TXN00033319		THE HOME DEPOT #4746 - TOOLS F	$124.93
		TXN00033322		THE HOME DEPOT #4746 - SHOPS 1	$28.72
		TXN00033329		Amazon.com - SHOPS 100 HVAC	$427.57
		TXN00033348		EREPLACEMENTPARTS.COM - EQUIPM	$31.94
BUILDERS HARDWARE & SUPPLY CO INC	P057685	S3548565.001	246025	Vanderbilt 3 Day Training Clas	$5,402.85
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$320.56
				CITY UTILITY BILLS/MAY 2017	$204.24
				CITY UTILITY BILLS/MAY 2017	$325.55
				CITY UTILITY BILLS/MAY 2017	$357.57
				CITY UTILITY BILLS/MAY 2017	$198.80
				CITY UTILITY BILLS/MAY 2017	$197.20
				CITY UTILITY BILLS/MAY 2017	$209.70
				CITY UTILITY BILLS/MAY 2017	$280.18

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$10.29
				CITY UTILITY BILLS/MAY 2017	$187.00
				CITY UTILITY BILLS/MAY 2017	$367.20
				CITY UTILITY BILLS/MAY 2017	$184.65
				CITY UTILITY BILLS/MAY 2017	$177.01
				CITY UTILITY BILLS/MAY 2017	$378.75
				CITY UTILITY BILLS/MAY 2017	$370.57
				CITY UTILITY BILLS/MAY 2017	$193.14
				CITY UTILITY BILLS/MAY 2017	$221.40
				CITY UTILITY BILLS/MAY 2017	$241.40
				CITY UTILITY BILLS/MAY 2017	$240.70
				CITY UTILITY BILLS/MAY 2017	$375.70
				CITY UTILITY BILLS/MAY 2017	$337.42
				CITY UTILITY BILLS/MAY 2017	$235.53
				CITY UTILITY BILLS/MAY 2017	$234.86
				CITY UTILITY BILLS/MAY 2017	$376.20
				CITY UTILITY BILLS/MAY 2017	$377.95
				CITY UTILITY BILLS/MAY 2017	$372.83
				CITY UTILITY BILLS/MAY 2017	$344.49
				CITY UTILITY BILLS/MAY 2017	$216.02
				CITY UTILITY BILLS/MAY 2017	$255.68
				CITY UTILITY BILLS/MAY 2017	$256.70
				CITY UTILITY BILLS/MAY 2017	$248.18
				CITY UTILITY BILLS/MAY 2017	$333.25
				CITY UTILITY BILLS/MAY 2017	$204.85
				CITY UTILITY BILLS/MAY 2017	$295.80
				CITY UTILITY BILLS/MAY 2017	$339.15
				CITY UTILITY BILLS/MAY 2017	$47.46
				CITY UTILITY BILLS/MAY 2017	$81.70
				CITY UTILITY BILLS/MAY 2017	$72.58
				CITY UTILITY BILLS/MAY 2017	$67.10
				CITY UTILITY BILLS/MAY 2017	$66.35
				CITY UTILITY BILLS/MAY 2017	$62.81
				CITY UTILITY BILLS/MAY 2017	$61.62
				CITY UTILITY BILLS/MAY 2017	$60.09
				CITY UTILITY BILLS/MAY 2017	$58.95
				CITY UTILITY BILLS/MAY 2017	$58.57
				CITY UTILITY BILLS/MAY 2017	$57.79
				CITY UTILITY BILLS/MAY 2017	$124.00
				CITY UTILITY BILLS/MAY 2017	$48.03
				CITY UTILITY BILLS/MAY 2017	$82.41

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$46.80
				CITY UTILITY BILLS/MAY 2017	$45.76
				CITY UTILITY BILLS/MAY 2017	$45.08
				CITY UTILITY BILLS/MAY 2017	$43.36
				CITY UTILITY BILLS/MAY 2017	$40.62
				CITY UTILITY BILLS/MAY 2017	$40.33
				CITY UTILITY BILLS/MAY 2017	$39.42
				CITY UTILITY BILLS/MAY 2017	$38.24
				CITY UTILITY BILLS/MAY 2017	$36.69
				CITY UTILITY BILLS/MAY 2017	$36.60
				CITY UTILITY BILLS/MAY 2017	$35.75
				CITY UTILITY BILLS/MAY 2017	$54.96
				CITY UTILITY BILLS/MAY 2017	$118.28
				CITY UTILITY BILLS/MAY 2017	$170.75
				CITY UTILITY BILLS/MAY 2017	$161.72
				CITY UTILITY BILLS/MAY 2017	$160.65
				CITY UTILITY BILLS/MAY 2017	$156.30
				CITY UTILITY BILLS/MAY 2017	$153.00
				CITY UTILITY BILLS/MAY 2017	$150.62
				CITY UTILITY BILLS/MAY 2017	$150.45
				CITY UTILITY BILLS/MAY 2017	$146.93
				CITY UTILITY BILLS/MAY 2017	$145.35
				CITY UTILITY BILLS/MAY 2017	$132.86
				CITY UTILITY BILLS/MAY 2017	$392.70
				CITY UTILITY BILLS/MAY 2017	$81.77
				CITY UTILITY BILLS/MAY 2017	$120.60
				CITY UTILITY BILLS/MAY 2017	$81.99
				CITY UTILITY BILLS/MAY 2017	$117.27
				CITY UTILITY BILLS/MAY 2017	$109.84
				CITY UTILITY BILLS/MAY 2017	$107.15
				CITY UTILITY BILLS/MAY 2017	$107.00
				CITY UTILITY BILLS/MAY 2017	$106.15
				CITY UTILITY BILLS/MAY 2017	$95.00
				CITY UTILITY BILLS/MAY 2017	$93.70
				CITY UTILITY BILLS/MAY 2017	$92.23
				CITY UTILITY BILLS/MAY 2017	$85.05
				CITY UTILITY BILLS/MAY 2017	$84.24
				CITY UTILITY BILLS/MAY 2017	$171.70
				CITY UTILITY BILLS/MAY 2017	$122.95
				CITY UTILITY BILLS/MAY 2017	$33.20
				CITY UTILITY BILLS/MAY 2017	$1,028.21

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$1,004.28
				CITY UTILITY BILLS/MAY 2017	$28.42
				CITY UTILITY BILLS/MAY 2017	$28.21
				CITY UTILITY BILLS/MAY 2017	$945.70
				CITY UTILITY BILLS/MAY 2017	$27.25
				CITY UTILITY BILLS/MAY 2017	$23.77
				CITY UTILITY BILLS/MAY 2017	$908.97
				CITY UTILITY BILLS/MAY 2017	$1,175.21
				CITY UTILITY BILLS/MAY 2017	$4,037.75
				CITY UTILITY BILLS/MAY 2017	$899.90
				CITY UTILITY BILLS/MAY 2017	$825.30
				CITY UTILITY BILLS/MAY 2017	$27.05
				CITY UTILITY BILLS/MAY 2017	$812.64
				CITY UTILITY BILLS/MAY 2017	$24.27
				CITY UTILITY BILLS/MAY 2017	$764.24
				CITY UTILITY BILLS/MAY 2017	$935.94
				CITY UTILITY BILLS/MAY 2017	$1,391.58
				CITY UTILITY BILLS/MAY 2017	$33.17
				CITY UTILITY BILLS/MAY 2017	$31.50
				CITY UTILITY BILLS/MAY 2017	$395.99
				CITY UTILITY BILLS/MAY 2017	$3,462.93
				CITY UTILITY BILLS/MAY 2017	$2,645.75
				CITY UTILITY BILLS/MAY 2017	$2,602.28
				CITY UTILITY BILLS/MAY 2017	$2,087.00
				CITY UTILITY BILLS/MAY 2017	$28.95
				CITY UTILITY BILLS/MAY 2017	$1,547.50
				CITY UTILITY BILLS/MAY 2017	$1,109.63
				CITY UTILITY BILLS/MAY 2017	$1,318.81
				CITY UTILITY BILLS/MAY 2017	$1,219.80
				CITY UTILITY BILLS/MAY 2017	$1,184.03
				CITY UTILITY BILLS/MAY 2017	$30.65
				CITY UTILITY BILLS/MAY 2017	$29.82
				CITY UTILITY BILLS/MAY 2017	$29.80
				CITY UTILITY BILLS/MAY 2017	$822.97
				CITY UTILITY BILLS/MAY 2017	$1,927.27
				CITY UTILITY BILLS/MAY 2017	$11.49
				CITY UTILITY BILLS/MAY 2017	$454.15
				CITY UTILITY BILLS/MAY 2017	$459.83
				CITY UTILITY BILLS/MAY 2017	$11.48
				CITY UTILITY BILLS/MAY 2017	$465.25
				CITY UTILITY BILLS/MAY 2017	$472.70

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$24.40
				CITY UTILITY BILLS/MAY 2017	$7.87
				CITY UTILITY BILLS/MAY 2017	$731.82
				CITY UTILITY BILLS/MAY 2017	$506.61
				CITY UTILITY BILLS/MAY 2017	$507.15
				CITY UTILITY BILLS/MAY 2017	$488.66
				CITY UTILITY BILLS/MAY 2017	$13.52
				CITY UTILITY BILLS/MAY 2017	$33.91
				CITY UTILITY BILLS/MAY 2017	$22.45
				CITY UTILITY BILLS/MAY 2017	$666.99
				CITY UTILITY BILLS/MAY 2017	$634.60
				CITY UTILITY BILLS/MAY 2017	$601.05
				CITY UTILITY BILLS/MAY 2017	$585.96
				CITY UTILITY BILLS/MAY 2017	$401.98
				CITY UTILITY BILLS/MAY 2017	$402.86
				CITY UTILITY BILLS/MAY 2017	$538.82
				CITY UTILITY BILLS/MAY 2017	$405.76
				CITY UTILITY BILLS/MAY 2017	$538.60
				CITY UTILITY BILLS/MAY 2017	$17.19
		05/2017-24	246105	#24 LANDFILL FEES	$2,657.97
DEPARTMENT OF LABOR & INDUSTRIES		180644	246116	FAILURE TO CORRECT	$500.00
		180645		FAILURE TO CORRECT	$500.00
		183080		FAILURE TO CORRECT	$500.00
		183081		FAILURE TO CORRECT	$500.00
		185044		FAILURE TO CORRECT	$500.00
		187047		FAILURE TO CORRECT	$500.00
		187048		FAILURE TO CORRECT	$500.00
		190026		FAILURE TO CORRECT	$500.00
		191539		FAILURE TO CORRECT	$500.00
		195520		FAILURE TO CORRECT	$500.00
EWING IRRIGATION PRODUCTS INC		3373901	246268	SPRINKLER WYE PARK	$45.39
		3460146		CLAYBELL PARK	$634.16
		3481931		SUPPLIES TRUCK 3303	$81.66
GRANITE CONSTRUCTION COMPANY	P058001	1165932	246132	1/2" HMA64-28 ASPHALT, INV:116	$35.30
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		251139	246288	VALVE REPAIR KIT	$260.87
		256310		IRRIGATION FOR NEW DOG PARK	$408.19
MCDONALD'S & ASSOCIATES INC		050817	246161	TOPSOIL	$157.47
OXARC INC		30020639	246168	CO2	$344.26
		30033559		CO2	$248.69
		30036917		CO2	$231.32
		30038089		CO2	$213.15

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
OXARC INC		30045934	246168	CO2	$313.85
POOL CARE PRODUCTS INC		129651	246309	35-5074 IMP	$92.85
		129737		CYA	$260.64
		130662		0-465	$11.35
TACOMA SCREW PRODUCTS INC		22178965	246325	HOWARD AMON WADER	$30.85
		22178968		SHOPS 100	$63.52
		22179391		SHOPS 100	$0.62
THE PERSONAL TOUCH CLEANING INC		71861	246328	JANITOR SERVICES-BLDG 100-MAY	$5,555.34
		71862		JANITOR SERVICES-BLDG 200-MAY	$1,103.12
		71863		JANITOR SERVICES-BLDG 300-MAY	$821.47
		71920		JANITOR SERVICES-RCC-MAY	$7,159.81
		71921		JANITOR SERVICES-LIBRARY-MAY	$5,086.46
WASHINGTON STATE PATROL		I17008301	246415	BACKGROUND CHECKS-MAY 2017	$120.00
				PARKS & REC - PARKS&FACILITIES TOTAL**	**$105,634.66**
Division: 338 PARKS & REC - PROJECT ADMIN					
BANK OF AMERICA		TXN00033088	246350	DISCS UNLIMITED/DISC GOLF BASK	$629.67
		TXN00033218		FRONTIER FENCE INC - SPLIT RAI	$300.00
XEROX CORPORATION		089393789	246210	MX4-340609 BASE/PRINTS- MAY	$64.05
				PARKS & REC - PROJECT ADMIN TOTAL**	**$993.72**
Division: 900 NON-DEPARTMENTAL					
BANK OF AMERICA		TXN00032825	246350	HAYNEEDLE - TWO CHAIRS - STEAG	$334.78
		TXN00032852		OFFICE DEPOT #962 - Office Cha	$1,320.52
		TXN00032883		OFFICE DEPOT #1078 - OFFICE CH	$651.58
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$184.55
STATE AUDITOR'S OFFICE		L120464	246322	AUDIT SERVICES-MAY 2017	$11,523.71
THE OBSERVER		2382782	246198	THE OBSERVER-TRSM-MAY	$750.00
				NON-DEPARTMENTAL TOTAL**	**$14,765.14**
				GENERAL FUND Total ***	**$339,669.54**
FUND 101 CITY STREETS					
Division: 401 STREETS MAINTENANCE					
ADVANCED SIGNAL & CONTRACTING LLC	P057465	2571	246237	2017 RAILROAD XING INSPECTIONS	$320.00
BANK OF AMERICA		TXN00033277	246350	HOME DEPOT - WATER JUG	$19.48
BENTON PUD		06/17- 1387	246022	WYE LIGHTS-BADGER REPEATER	$61.67
CENTRAL HOSE & FITTINGS INC		460604	246027	BRASS HOSE FITTING	$3.48
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$967.67
				CITY UTILITY BILLS/MAY 2017	$87.54
FASTENAL COMPANY		WARIC66408	246040	BOLTS	$47.68
GRANITE CONSTRUCTION COMPANY	P058001	1165932	246132	1/2" HMA64-28 ASPHALT, INV:116	$121.41
	P058018	1167689	246273	3/8" HMA ASPHALT	$231.38

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HELENA CHEMICAL COMPANY		114327207	246048	METHOD/ESPLANADE	$4,714.78
		114327414	246275	CREDIT 41 EXTRA	$644.39
INLAND ASPHALT CO	P058002	2427136	246140	1/2" HMA 75 GYRA ASPHALT	$90.83
	P058002			1/2" HMA 75 GYRA ASPHALT	$83.08
	P058002	2429320		1/2" HMA 100 GYRA ASPHALT	$110.77
RICHLAND ACE HARDWARE		213551	246066	TROWEL/PUTTY KNIFE/TOOL	$19.05
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$263.39
				STREETS MAINTENANCE TOTAL****	**$7,786.60**
				CITY STREETS Total ***	**$7,786.60**

FUND 112 INDUSTRIAL DEVELOPMENT FUND

Division: 305 ECONOMIC DEVELOPMENT

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00032828	246350	HOTWIRE-CAR RENTAL,TRIP#17-046	$88.26
		TXN00032926		FASTSIGNS-EXPLORERICHLAND-BANN	$380.10
		TXN00032951		SHELL OIL -RENTAL CAR FUEL,TRI	$3.75
		TXN00032970		RPS PASCO-PARKING, TRIP# 17-04	$40.00
		TXN00032972		HILTON- Z.RATKAI, TRIP #17-046	$422.44
		TXN00033008		ABADAN-ICSC MAP-LAMINATE	$45.61
		TXN00033069		RPS PASCO TC AP - TRIP # 17-04	$40.00
		TXN00033109		ALOFT DETROIT -ELGL TRN, TRIP	$635.04
		TXN00033168		ICSC - DEAL MAKING CONF. - TRI	$350.00
		TXN00033172		OFFICE DEPOT- COMPUTER BAG, M.	$43.43
		TXN00033176		OFFICE DEPOT - BAG EXCHG, M. T	$8.15
		TXN00033180		ICSC -TRIP # 17-261, REGISTRAT	$210.00
		TXN00033214		LAS VEGAS MONORAIL CO - TRIP #	$46.00
		TXN00033231		PARIS LV ROOM RESRV- TRIP #17-	$248.30
		TXN00033235		ALASKA AIR TRIP #17-261, ICSC	$182.40
		TXN00033242		ALASKA AIR - TRIP #17-259, AI	$256.60
		TXN00033244		DESERT CAB - TRIP #17-030, TRA	$35.10
		TXN00033254		ALASKA AIR -TRIP #17-030, BAG	$50.00
		TXN00033285		STAPLES - PLEXI SIGN HOLDER	$16.82
		TXN00033295		RPS PASCO TC AP - TRIP #17-030	$40.00
		TXN00033313		ALASKA AIR - TRIP # 17-030, B	$50.00
		TXN00033323		ALASKA AIR - TRIP #19-030, RT	$25.00
		TXN00033350		PAYPAL - FABREO REG., M. THOMS	$300.00
CITY OF KENNEWICK		012924	246253	ICSC SHARED COSTS	$2,802.77
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$285.75
INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL		299512-2017	246284	IEDC DUES-JENSEN 6/2017-5/2018	$185.00
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$11.43
TAYLOR, WADE		AIRFARE/PKING	246411	REIMB TRAVEL-AIRFARE/PKING	$342.20

Vendor			P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XEROX CORPORATION				089393785	246210	MX4-343179 BASE/PRINTS- MAY	$250.29
						ECONOMIC DEVELOPMENT TOTAL****	**$7,394.44**
Division:	306	ECONOMIC DEVELOPMENT PROJECTS					
CITY OF RICHLAND				05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$54.57
						ECONOMIC DEVELOPMENT PROJECTS TOTAL****	**$54.57**
						INDUSTRIAL DEVELOPMENT FUND Total ***	**$7,449.01**
FUND	**117**	**CRIMINAL JUSTICE SALES TAX**					
Division:	131	CJST POLICE ACTIVITY					
BANK OF AMERICA				TXN00032860	246350	ANIXTER/CLARK/TRI-ED - EXT DIR	$2,763.70
				TXN00033115		ANIXTER/CLARK/TRI-ED - 1 YR GO	$347.52
				TXN00033237		DELL-DELL 24 MONITORS & SOUNDB	$517.18
				TXN00033302		DELL-Mobile Precision 7110	$2,671.43
CITY OF RICHLAND				17-226 CROSKREY	246106	17-226 WASPC CONFERENCE	$142.99
CONTROLLED FORCE INC				CLARK100217	246261	LVL 1&2 DT RE-CERT- CLARK	$570.00
PITNEY BOWES PURCHASE POWER				0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$0.34
						CJST POLICE ACTIVITY TOTAL****	**$7,013.16**
						CRIMINAL JUSTICE SALES TAX Total ***	**$7,013.16**
FUND	**150**	**HOTEL/MOTEL FUND**					
Division:	307	HOTEL/MOTEL TAX					
TRI CITIES VISITOR & CONVENTION BUREAU				155465	246332	TCVCB MONTHLY DUES-MAY 17	$17,604.03
						HOTEL/MOTEL TAX TOTAL****	**$17,604.03**
						HOTEL/MOTEL FUND Total ***	**$17,604.03**
FUND	**151**	**SPECIAL LODGING ASSESSMENT**					
Division:	339	TOURISM PROMOTION AREA					
TRI CITIES VISITOR & CONVENTION BUREAU				MAY 2017	246332	SPECIAL LODGING ACCESS MAY 17	$47,719.57
						TOURISM PROMOTION AREA TOTAL****	**$47,719.57**
						SPECIAL LODGING ASSESSMENT Total ***	**$47,719.57**
FUND	**153**	**COMMUNITY DEV BLOCK GRANT**					
Division:	308	CDBG PROGRAM					
PITNEY BOWES PURCHASE POWER				0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$1.40
						CDBG PROGRAM TOTAL****	**$1.40**
						COMMUNITY DEV BLOCK GRANT Total ***	**$1.40**
FUND	**301**	**STREETS CAPITAL CONSTRUCTION**					
Division:	000						

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BOSWELL ASPHALT PAVING SOLUTIONS, INC	P057837	C126-17/PMT 1	246250	C126-17/PMT 1 RETAINAGE	($3,106.55)
PREMIER EXCAVATION INC	P057515	C27-17/PYMT 2	246405	RETAINAGE	($15,270.78)
				UNASSIGNED TOTAL****	**($18,377.33)**
Division: 402 ARTERIAL STREETS					
A CORE INC	P057808	355390	246234	2017 ADA COMPLIANCE - PAVEMENT	$130.32
AMERICAN ROCK PRODUCTS INC	P058000	312753	246088	5/8" MINUS TOP COURSE, INV:312	$175.61
	P058020	313732	246239	5/8" MINUS TOP COURSE	$184.12
ARROW CONSTRUCTION SUPPLY INC		191737	246018	CRAFCO DETACK 5 GAL PAIL	$381.08
		192335		CRAFCO DETACK 5 GAL PAIL	$314.59
BOSWELL ASPHALT PAVING SOLUTIONS, INC	P057837	C126-17/PMT 1	246250	2017 MICROSURFACING - 126-17:	$62,130.93
CHARLES LAGGAN	P057631	R-2017-3D	246028	CENTER PARKWAY EXTENSION -	$1,290.00
CITY OF RICHLAND		05/2017-27	246105	#27 LANDFILL FEES	$243.54
HERC RENTALS INC		29315501-001	246049	LIQUID PROPANE	$94.46
		29322542-001		LIQUID PROPANE	$98.36
		29325533-001		LIQUID PROPANE	$34.23
		29329871-001		LIQUID PROPANE	$124.36
		29333288-001		LIQUID PROPANE	$47.66
		29337634-001		LIQUID PROPANE	$85.36
		29341983-001		LIQUID PROPANE	$101.40
		29348058-001	246276	LIQUID PROPANE	$124.36
		29355817-001		LIQUID PROPANE	$115.69
IMT INC		8573	246280	LOGAN & HAGEN TESTING M17137	$1,324.50
		8576		VANTAGE PATHWAY TESTING M17158	$2,697.00
		8614		GWW CORING M17209	$2,050.00
INLAND ASPHALT CO	P058002	2429320	246140	1/2" HMA 100 GYRA ASPHALT	$184.99
	P058002	2435172		CSS-1 TACK OIL, INV:2435172 6/	$258.69
	P058002	2435180		1/2" HMA 75 GYRA ASPHALT	$1,134.86
	P058019	2435792	246282	MOD 1/2" HMA ASPHALT	$2,243.69
	P058019	2436237		MOD 1/2" HMA ASPHALT	$2,238.15
	P058019	2437350		MOD 1/2" HMA 75 ASPHALT	$1,108.83
PREMIER EXCAVATION INC	P057515	C27-17/PYMT 2	246405	LRF - LOGAN STREET/HAGEN ROAD	$410,782.58
RH2 ENGINEERING INC	P057592	67848	246065	QUEENSGATE-COLUMBIA PARK TRAIL	$8,799.96
RICHLAND ACE HARDWARE		213439	246066	TURTLE WAX CAR WASH	$34.71
		213444		PVC PARTS	$6.47
		213446		ELBOW/COUPLE	$5.39
		213477		CLAMPS/FLINT	$27.36
		213479		RETURN CLAMPS	($8.09)
		213484		PVC PARTS	$5.83
		213488		GARDEN SPRAYER	$14.11
		213489		PVC PARTS	$7.22
		213492		ELBOW/TEE/COUPLE/MARKER	$21.52

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		213496	246066	ELBOW/TEE/COUPLE/PVC PIPE	$33.45
		213501	246316	SPRINKLER PARTS	$59.25
		213531	246066	FUSE	$9.97
		213540		DAWN DISH SOAP	$30.26
		213549		DAWN DISH SOAP	$17.29
		213575	246316	DAWN DISH SOAP	$17.29
STONEWAY ELECTRIC SUPPLY		S101958261.001	246323	CONDUIT	$44.40
WESTERN CONCRETE ACCESSORIES		24707	246207	ROUND MUSHROOM CAPS	$109.77
				ARTERIAL STREETS TOTAL****	**$498,935.52**
				STREETS CAPITAL CONSTRUCTION Total ***	**$480,558.19**

FUND 380 PARK PROJECT CONSTRUCTION

Division: 337 PARKS & REC PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00032836	246350	JOBS NURSERY LLC - TANGLEWOOD	$1,594.08
		TXN00032851		AMAZON MKTPLACE PMTS - DOG PAR	$155.06
		TXN00033137		ALLIED -BREATHER KIT	$60.63
		TXN00033152		NEWEGG-NanoStation	$83.99
		TXN00033163		COMMERCIAL INDUSTRIAL SUP-PVC	$7.45
		TXN00033174		PERLE-Rail Mount BKT	$472.49
		TXN00033217		SOLUTIONS DIRECT-Enclosure Pol	$217.36
		TXN00033267		L-COM,INC - Weather Proof Encl	$870.72
		TXN00033279		JOBS NURSERY LLC - TREE REPLAC	$563.76
				PARKS & REC PROJECTS TOTAL****	**$4,025.54**
				PARK PROJECT CONSTRUCTION Total ***	**$4,025.54**

FUND 385 GENERAL GOVT CONSTRUCTION

Division: 900 NON-DEPARTMENTAL

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00032910	246350	WAL-MART #3261 - CORCH MEETING	$176.78
		TXN00032988		YOKE'S FRESH MARKET - CORCH ME	$60.66
LEONE & KEEBLE INC	P057361	16-292 #1	246052	NEW CITY HALL DESIGN BUILD	$2,500.00
				NON-DEPARTMENTAL TOTAL****	**$2,737.44**
				GENERAL GOVT CONSTRUCTION Total ***	**$2,737.44**

FUND 401 ELECTRIC UTILITY FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CHEMSEARCH	P057959	2745914	246252	CLEANER DEGREASER & CONTACT	$589.90
	P057959			ADJUST TAX	$0.01
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P057874	3627576392/577140	246112	ELBOW,PVC,3",90,18" RADIUS	$753.68
	P057874			ELBOW,PVC,6",22-1/2,30"RADIUS	$203.63
	P057874			ELBOW,PVC,3",45,18" RADIUS	$70.37

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase		Invoice Amount
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P057874	3627576392/577140	246112	ELBOW,PVC,1-1/2",90,18"RADIUS		$83.08
	P057874			ELBOW,PVC,3",30,18" RADIUS		$126.52
	P057874			ELBOW,PVC,4",30,18" RADIUS		$147.04
	P057874			BELL END, PVC, 3", SCH 40		$150.41
	P057874			COUPLING,PVC,3",EXPANSION		$165.83
	P057874			BELL END, PVC, 6", SCH 40		$62.12
	P057874			COUPLING,PVC,6",EXPANSION		$212.37
	P057874			ELBOW,PVC,6",30,18" RADIUS		$266.83
	P057874			COUPLING,PVC,3",SCH 40,DBELL		$298.65
	P057874			CONDUIT,PVC,4",SPLIT-DUCT,10FT		$369.24
	P057874			COUPLING,PVC,6",SCH 40,DBELL		$405.30
	P057874			PVC SOLVENT CEMENT, QUART SIZE		$583.31
	P057874			CONDUIT,PVC,5",SCH 40,20 FT		$1,373.79
	P057874			ELBOW,PVC,6",90,48" RADIUS		$543.00
	P057949	3627-577354		METER,SOCKET 6 TERM, CT RATED,		$2,264.96
	P057949			METER,SOCKET 13 TERM BLANK HUB		$2,733.46
					TOTAL****	**$11,403.50**

Division: 501 BUSINESS SERVICES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00032882	246350	STAPLES - MOUSE PADS	$13.88
		TXN00032898		STAPLES - FAN, DESK ORGANIZER,	$85.21
		TXN00033020		SUNRIVER RESORT LODGE - TRIP 1	($20.04)
		TXN00033068		STAPLES - LETTER TRAY	$26.05
		TXN00033075		STERLING'S - LUNCH MTG W/ BPA-	$29.25
		TXN00033108		LOGMEIN GOTOMEETING	$20.64
		TXN00033150		SUPERSHUTTLE - SHUTTLE MANZO	$28.00
		TXN00033164		AMAZON - COMPUTER MOUSE - EDGE	$27.52
		TXN00033197		HOLIDAY INN EXPRESS - TRIP 17-	$352.04
		TXN00033211		STAPLES - FOLDERS, PENS, TAPE	$57.33
		TXN00033283		NWPPA - ELECTRIC UTILITY TRAIN	$1,700.00
		TXN00033303		USPS PO - POSTAGE - EE PROGRAM	$9.80
		TXN00033334		STAPLES - DRY ERASE MARKERS, S	$38.75
		TXN00033335		STAPLES - TAPE, DISPENSER	$13.02
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$509.98
EDGEMON, SANDI		17-224 EDGEMON	246120	17-224 APPA MNGR CERT PROGRM	$2,230.12
ENTERPRISE RENT A CAR		13633238	246267	17-246 EDGEMON CAR RENTAL	$101.56
GEODIGITAL INTERNATIONAL CORPORATION		2017 BIRCHER	246129	CONFERENCE REG- BIRCHER	$495.00
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$17.75
PUBLIC POWER COUNCIL INC		2017H10	246063	HEATHINESS NEWS 7/2017-8/2018	$210.00
SENGER, DAWN M		060117	246192	REIMB MEETING EXPENSE	$9.99
THOMAS & BETTS CORPORATION		34919041	246199	ATS EMSL SHIPPING/C59306	$45.89
UNITED PARCEL SERVICE	S017458	000986641237	246078	GROUND PKG W/INSURANCE TO FREE	$290.41

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
UNITED PARCEL SERVICE	S017458	000986641237	246078	ADDITIONAL HANDLING FOR 3 GROU	$32.81
	S017458			GROUND PKG TO ATSI FOR RADIO S	$12.77
	S017458			WEIGHT CORRECTION FOR GROUND P	$2.19
	S017458			WEIGHT CORRECTION FOR GROUND P	$0.07
	S017474	000986641247	246338	CORRECTION ON DIMENSIONS TO AT	$9.92
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$210.85
WATER SOLUTIONS INC		16070	246342	3 WTR MACHINES -JUNE 2017	$30.97
XEROX CORPORATION		089393789	246210	MX4-340609 BASE/PRINTS- MAY	$59.71
	P057357	089393790		XEROX LEASES FOR 2017: WORK CE	$338.32
	P057357	089393791		XEROX LEASES FOR 2017: WORK CE	$403.83
				BUSINESS SERVICES TOTAL****	**$7,393.59**
Division: 502 ELECTRICAL ENGINEERING					
BANK OF AMERICA		TXN00033133	246350	TECHSTREET - ELECTRICAL SAFETY	$166.15
		TXN00033136		NFPA NATL FIRE PROTECT - NEC T	$225.95
		TXN00033307		STAPLES - PLOTTER INK, PRINT H	$1,091.36
		TXN00033308		STAPLES - PLOTTER INK, PRINT H	$366.55
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$238.51
				ELECTRICAL ENGINEERING TOTAL****	**$2,088.52**
Division: 503 POWER OPERATIONS					
ABADAN INC		ARIN073105	246016	PLOTTER PAPER	$121.96
AMERICAN ROCK PRODUCTS INC	P058032	307875	246239	INVOICE 307875 042717 5/8" MIN	$53.21
	P058032			ADJUST TAX	$0.01
	P057999	310215	246088	5/8" MINUS TOP COURSE, INV #31	$38.01
	P057999	310393		DELIVERY FEE, INV #310393 5/16	$217.20
	P057999			MIXER DELIVERY 5/8" MINUS, INV	$170.28
BANK OF AMERICA		TXN00032863	246350	AMAZON-LAMINATING POUCHES	$36.11
		TXN00032864		AMAZON-STING RELIEF PKTS	$16.70
		TXN00032884		WALMART-ICE CHEST, WATER	$36.53
		TXN00032896		HOME DEPOT-BROTHER LABEL MKR	$86.86
		TXN00032903		AMAZON-FIRST AID KIT BANDAIDS	$19.54
		TXN00032928		RANCH & HOME-PLY WIRE, WHTE WI	$73.79
		TXN00032955		DUPUS BOOMERS-CO F161090	$46.97
		TXN00032962		JIMMY JOHNS - RSD SAFETY OUTRE	$36.62
		TXN00032977		MIDWAYUSA/AEROKROIL OIL	$229.37
		TXN00032995		STERLING'S-CO B170027	$192.71
		TXN00033024		DENNY'S-CO B170028	$101.74
		TXN00033043		WESCO/BUSHING ADAPTER	$211.34
		TXN00033051		4IMPRINT - Credit	($73.01)
		TXN00033101		ZORO TOOLS INC - Credit/ RETUR	($539.40)
		TXN00033154		STERLING`S-CO F161090	$135.84

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033160	246350	HOME DEPOT/RED LAVA ROCK	$12.97
		TXN00033189		HOME DEPOT/COIL CHAIN	$72.63
		TXN00033193		DENNY'S-CO B170032	$48.33
		TXN00033225		STERLING'S-CO F161090	$37.93
		TXN00033247		FORESTRY SUPPLIERS/WASP SPRAY	$490.31
		TXN00033255		EL PORTON-HO F173011	$122.32
		TXN00033297		DUPUS BOOMERS-HO F161090	$222.27
		TXN00033327		STERLING`S-CO F161090	$41.44
		TXN00033332		STERLING`S-HO F161090	$84.59
		TXN00033341		MOD PIZZA-CO F161090	$20.94
BEAVER BARK & ROCK		813912	246021	MIDNIGHT ROCK	$21.71
		814107		SOD	$25.98
BENTON PUD		06/17- 1387	246022	WYE LIGHTS-BADGER REPEATER	$13.80
BOYD'S TREE SERVICE LLC	P057573	5359	246100	TREE TRIMMING & VEGETATION CON	$7,247.26
C & M LANDSCAPING		78877	246389	10 SOD ROLLS-FOWLER APTS	$42.35
CENTRAL HOSE & FITTINGS INC		45760	246027	HYDRAULIC HOSE PARTS	$5.92
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$139.69
				CITY UTILITY BILLS/MAY 2017	$2,484.18
		05/2017-1901	246392	#1901 DROP BOX DISP/HAULING	$495.84
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		3627-576397	246032	WELD	$256.60
EAGLE PRINTING & GRAPHIC DESIGN INC	P057956	45257	246119	2000 EACH OUTAGE DOOR HANGERS-	$305.45
FASTENAL COMPANY		WARIC65945	246040	SAFETY GLASSES-BABLER	$42.86
		WARIC66145		SAFETY GLASSES-THOMPSON	$17.01
		WARIC66222		SAFETY GLASSES- EBBERTS	$38.14
		WARIC66987	246396	SAFETY GLASS	$42.86
HDR ENGINEERING INC	P056950	1200056315	246135	REATA SUB TRANS LINE EASEMENT.	$1,568.82
HERC RENTALS INC		29294296-001	246049	CONCRETE SAW RENTAL/DIAMND BLA	$111.86
HJ ARNETT INDUSTRIES LLC	S017352	INV49408	246137	ANDERSON PRESS IS NOT CUTTING	$491.03
IRON HORSE VAC LLC		3504	246398	VACTOR SVS FROM KID VAULT	$1,430.36
KELLEY'S TELE-COMMUNICATIONS INC	P057372	022406012017	246051	AFTER HOURS EMERGENCY CALL SVC	$554.35
M & L CONSTRUCTION INC		18086	246054	HIT PWR-UNLOCATED UTILITIES	$1,071.00
MEGGER	S017448	5590436552	246162	PART #1003316-S DIGIPHONE PLUS	$6,896.10
	S017448			FREIGHT	$47.13
PARADISE BOTTLED WATER CO		05/17-POWER OPS	246403	BOTTLED WATER-MAY	$47.81
PHASE 2 ELECTRIC INC	S017247	P2-4797.IF RETAIN	246308	CONTRACT 273-16 FEEDER INSTALL	$1,342.50
RICHLAND ACE HARDWARE		213522	246406	SOCKET ADAPTER	$22.77
		56499	246066	BUG SPRAY	$49.46
TYNDALE ENTERPRISES INC	P057360	1267082	246337	FIRE RETARDANT CLOTHING-2017	$4,318.60
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$484.87
				POWER OPERATIONS TOTAL****	**$31,982.42**

Division: 504 SYSTEMS DIVISION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARES CORPORATION	P056486	6730301-14	246091	SNYDER SUB EXPANSION PROJECT	$3,257.29
BANK OF AMERICA		TXN00032888	246350	HARBOR FREIGHT TOOLS/RATCHET T	$64.57
		TXN00033263		LANSHACK - PATCH CABLE - WO C5	$139.30
		TXN00033314		AMERICANTELE - BEIGE SC ADAPTE	$97.50
BLUEROOM		2282476	246388	POL SERVICE-1032 UNIVERSITY DR	$81.00
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$1,543.68
ELECTRIC POWER SYSTEMS INC	P056820	012624	246122	SNYDER SUB BANK 2 EXPANSION	$18,586.42
	P057572	012625		LESLIE RD SUBSTATION DESIGN AN	$49,286.47
FASTENAL COMPANY		WARIC66544	246396	SCREWS/NUTS/WASHERS	$19.65
		WARIC66648		ZINC SCREWS AND WASHERS	$7.05
OXARC INC		60013095	246402	CYLINDER RENTAL- MAY	$66.39
RICHLAND ACE HARDWARE		213478	246066	VISE GRIPS	$30.39
RICHLAND NAPA		387459	246068	FUSE FOR BATTERY LOAD TESTER	$8.10
STONEWAY ELECTRIC SUPPLY		S102008206.001	246074	BURNDY	$54.13
		S102016002.001		WIRE STRIPPER/BOLTS/LUGS	$40.56
		S102017271.001		B-LINE GALV CHANNEL X 10	$51.13
		S102027455.001		BUSHINGS/ELBOWS/NIPPLE	$345.13
		S102028319.001		METER BASE/NUTS/ELBOW/CONDUIT	$210.78
TACOMA SCREW PRODUCTS INC		22178639	246076	SCREWS/NUTS	$58.12
		22178640		RATCHET WRENCH	$56.81
		22178810		FULL NYLOC NUT	$107.05
		22179087	246410	BOTTOM TAPS/HEX SCREWS	$36.12
		22179101		NORTHLAND HEX DIE	$110.29
UTILITIES UNDERGROUND LOCATION CENTER		7050199	246340	UTILITIES LOCATE SERVICE	$331.85
UTILIWORKS CONSULTING LLC	P056517	4976	246203	SMART GRID PROJECT PHASE 2,	$6,758.00
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$287.62
				SYSTEMS DIVISION TOTAL****	**$81,635.40**

Division: 505 ENERGY POLICY MGMT

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
A ONE REFRIGERATION & HEATING INC	P057939	S-19951	246235	WEATHERWISE LOAN: MOSS, 4269	$13,900.80
AIR TIGHT REMODELING		170-414	246348	1634 HOWELL-REBATE-WINDOWS	$689.53
APOLLO SHEET METAL INC		17050479	246240	1301 CANYON-REBATE-HP	$1,000.00
BOB RHODES HEATING & A/C INC	P057564	90641	246249	WEATHERWISE LOAN: SKINNER, 271	$10,697.10
CITY OF RICHLAND		111000	246256	509 SANFORD-REBATE-WINDOWS	$1,075.88
		170300		804 CHESTNUT-REBATE-WINDOWS	$1,000.00
		330680		1413 JADWIN-REBATE-DUCTLESS HP	$800.00
		620540		2109 BRIARWOOD CT-REBATE-HP	$1,000.00
		631920		576 HOLLY-REBATE-WINDOWS	$246.00
		782680		454 GREENBROOK-REBATE-WINDOWS	$586.15
		792520	246393	2716 EASTWOOD-REBATE-HP	$1,000.00
		852800		4269 COBBLESTONE-REBATE-HP	$1,000.00
DELTA HEATING & COOLING INC	P057860	24916	246115	WEATHERWISE LOAN: CHRISTIANSEN	$4,686.09

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
DELTA HEATING & COOLING INC	P057862	24917	246115	WEATHERWISE LOAN: EBERLE, 1413	$9,502.50
	P057863	24918		WEATHERWISE LOAN: BROCK, 613	$7,656.30
	P057859	24919		WEATHERWISE LOAN: SCHMIDT, 804	$7,281.63
		24921	246263	1931 BIRCH-REBATE-HP	$1,000.00
EFFICIENCY SOLUTIONS LLC	P057389	5-17	246121	COMMERCIAL ENERGY EFFICIENCY	$4,621.33
GLASS NOOK INC	P057147	74300	246045	WEATHERWISE LOAN: S.HOUSTON; 5	$6,388.37
		76044	246130	411 WINSLOW-REBATE-WINDOWS	$222.29
		76047		319 THAYER-REBATE-WINDOWS	$251.37
JACOBS & RHODES INC		37626	246143	2335 FERNDALE-REBATE-HP	$1,000.00
	P057945	37722		WEATHERWISE LOAN: JOHNSON, 210	$9,000.00
M CAMPBELL & COMPANY INC		116028	246159	1626 HORN-REBATE-HP	$1,000.00
		117207		1301 BROOKWOOD-REBATE-HP	$1,000.00
		120014		2214 CAMAS-REBATE-HP	$1,000.00
PERFECTION GLASS	P057509	9993655940	246171	WEATHERWISE LOAN: H. HARRIS; 2	$7,038.64
		9993656613	246306	417 GW WAY-REBATE-WINDOWS	$28.29
ROBERTS CONSTRUCTION INC		4123	246317	1737 APRIL LOOP-REBATE-WINDOWS	$279.00
TOTAL ENERGY MANAGEMENT INC		56895WWR	246412	2103 AUSTIN-REBATE-HP	$1,000.00
		56898WWR	246331	1108 FOXTROT-REBATE-HP	$1,000.00
TRANS UNION LLC		05702353	246201	CREDIT REPORTS-MAY	$27.15
				ENERGY POLICY MGMT TOTAL**	**$96,978.42**

Division: 506 TECHNICAL SERVICES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$1,253.68
FARWEST LINE SPECIALTIES LLC	S017455	232505	246269	SHIPPING	$22.00
	S017455			DBI DELTA VEST STYLE HARNESS	$297.00
MILNE NAIL, POWER TOOL & REPAIR		151819	246057	DRILL BITS	$81.81
		151843		1 IN CARBIDE CUTTER	$47.77
TACOMA SCREW PRODUCTS INC		22179347	246410	DRILL/TAP FLUID/OIL/SNP LNK	$44.29
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$171.76
				TECHNICAL SERVICES TOTAL**	**$1,918.31**
				ELECTRIC UTILITY FUND Total *	**$233,400.16**

FUND 402 WATER UTILITY FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CARPENTER DRILLING LLC	P057528	C251-16/PMT 3	246390	C251-16/PMT 3 RETAINAGE	($1,562.50)
COLUMBIA BASIN RACQUET CLUB		17-00757	246259	WATER USAGE	($312.55)
				MONTHLY RENTAL	($30.00)
				REFUND HYDRANT METER #340	$750.00
HD FOWLER COMPANY INC	S017432	I4518433	246047	METER BOX TOP SECTION, 12" 37	$175.80
HD SUPPLY WATERWORKS LTD	P057950	H275733	246134	BREAK FLANGE REPAIR KIT, 2500	$938.91
	P057950			ADJUST TAX	$0.01

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HORN RAPIDS MHA		17-01074	246279	REFUND HYDRANT METER #355	$750.00
				MONTHLY RENTAL	($30.00)
				WATER USAGE	($56.05)
NATIONAL METER & AUTOMATION	S017431	S1085099.001	246301	METER,WATER, TURBO, 2", LL	$1,408.78
	S017431			METER,WATER, TURBO, 1-1/2", LL	$2,478.69
PERRYMAN, JIM		17-01100	246307	REFUND HYDRANT METER #309	$750.00
				WATER USAGE	($35.15)
				MONTHLY RENTAL	($30.00)
PREMIER EXCAVATION INC #20780		17-00730	246311	MONTHLY RENTAL	($30.00)
				REFUND HYDRANT METER #309	$750.00
RELIABLE ROOTER		17-01016	246314	REFUND HYDRANT METER #355	$750.00
				MONTHLY RENTAL	($30.00)
RON ENTERPRISES		16-02441	246318	WATER USAGE	($4.75)
				REFUND HYDRANT METER #337	$750.00
				MONTHLY RENTAL	($30.00)
WHEELER EXCAVATION LLC	P057932	C150-17/PMT 1	246085	C150-17/PMT 1 RETAINAGE	($411.38)
				UNASSIGNED TOTAL****	**$6,939.81**

Division: 410 WATER CAPITAL PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ABADAN INC		ARIN073671	246236	KEENE VILLAGE WATER	$54.73
CARPENTER DRILLING LLC	P057528	C251-16/PMT 3	246390	CO 1 - INSTALL 16" CASING,	$20,308.20
	P057528			CO 2 - STANDBY TIME, PULL 10"	$11,077.20
	P057528			JASON LEE IRRIGATION WELL DRIL	$2,552.10
IRZ CONSULTING LLC	P056384	7446	246285	JASON LEE ELEMENTARY IRRIGATIO	$2,040.00
	P052094	7447		AMENDMENT #3 TO COMPLETE THE	$1,000.00
WHEELER EXCAVATION LLC	P057932	C150-17/PMT 1	246085	KEENE VILLAGE WATER SRV REPLCM	$56,671.39
				WATER CAPITAL PROJECTS TOTAL****	**$93,703.62**

Division: 411 WATER ADMINISTRATION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RH2 ENGINEERING INC	P057437	67849	246065	2017 WATER SYSTEM MODELING	$2,020.85
	P055760	67850		WATER SYSTEM PLAN-2015: #180-	$4,576.13
				WATER ADMINISTRATION TOTAL****	**$6,596.98**

Division: 412 WATER OPERATIONS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARAMARK UNIFORM SERVICES INC	S017463	05/17-934962000	246241	LINEN CHARGES FOR MAY 2017	$43.44
BANK OF AMERICA		TXN00032871	246350	USA BLUE BOOK - HOG PUMPS / HO	$143.93
		TXN00032895		FIELD INSTRUMENTS AND CON - PM	$99.65
		TXN00032979		OFFICE DEPOT - HANGING FOLDERS	$74.58
		TXN00033032		WM SUPERCENTER - WATER - FINC	$17.73
		TXN00033080		GREEN RIVER - PROCESS CONTROL	$310.00
		TXN00033082		WM SUPERCENTER - CAKE - FINCH'	$59.96
		TXN00033139		TEST AMERICA LABOR - WATER SAM	$190.00
		TXN00033144		OFFICE DEPOT - CALCULATORS	$52.22

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033338	246350	Amazon - COPIER TONER	$105.75
BC SALES CO INC		B445985	246020	BIBS- ENNIS	$71.62
		B445986		SAFETY VEST- EVERHAM	$27.58
BENTON FRANKLIN HEALTH DISTRICT		8879	246245	WATER SAMPLES	$3,335.00
BENTON RURAL ELECTRIC ASSOCIATION		05/17-38510	246023	KENNEDY BOOSTER STATION	$1,582.85
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$55,777.43
				CITY UTILITY BILLS/MAY 2017	$27.25
DEPARTMENT OF LABOR & INDUSTRIES		198577 WTP	246264	RENEWAL FOR OPERATING CERT	$69.10
ENERGY NORTHWEST		ENV03039	246037	WATER SAMPLES	$75.00
HD FOWLER COMPANY INC	S017432	I4518433	246047	DE-CHLOR TABLETS, 45 LB PAIL,	$363.14
LAB/COR INC		170474-3899	246290	WATER SAMPLES	$1,400.00
MEASUREMENT TECHNOLOGIES INC	S017456	2156	246297	NO-CHLOR, CALCIUM THIOSULFATE	$754.77
OXARC INC		30036745	246060	YEARLY EXTINGUISHER TEST	$261.83
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$14.18
RANCH AND HOME INC		50062657	246064	SALT	$265.54
		50062763		SALT	$270.96
		50063102	246312	SALT	$265.54
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$171.80
				WATER OPERATIONS TOTAL****	**$65,830.85**

Division: 413 WATER MAINTENANCE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN ROCK PRODUCTS INC	P058000	312754	246088	5/8" MINUS TOP COURSE, INV:312	$163.15
	P058021	313575	246239	5/8" MINUS TOP COURSE	$148.25
AT&T WIRELESS		05/17-2872432888	246242	287243288881 04/27-05/26/17	$57.83
BANK OF AMERICA		TXN00032849	246350	AMAZON - INK CARTRIDGES	$237.74
		TXN00032854		CESSCO - 20" DIAMOND CUT CHAIN	$460.05
		TXN00032881		OFFICE DEPOT - TONER	$91.09
		TXN00032967		OFFICE DEPOT - CLEAR FILE TABS	$16.26
		TXN00033013		GREEN RIVER - ANATOMY OF WTP -	$200.00
		TXN00033017		JJS TECHNICAL SERV - LEL SENOR	$191.97
		TXN00033166		OFFICE DEPOT - REPORT COVERS	$22.02
		TXN00033192		OFFICE DEPOT - PENCILS, STAPLE	$60.94
BEAVER BARK & ROCK		821245	246021	SOD	$84.43
		822719		SOD	$12.99
CENTRAL HOSE & FITTINGS INC		460671	246027	VACCUM HOSE	$93.46
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$658.61
				CITY UTILITY BILLS/MAY 2017	$4.20
				CITY UTILITY BILLS/MAY 2017	$67.77
				CITY UTILITY BILLS/MAY 2017	$1,684.49
				CITY UTILITY BILLS/MAY 2017	$880.96
				CITY UTILITY BILLS/MAY 2017	$219.89
				CITY UTILITY BILLS/MAY 2017	$387.10

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$24,574.08
FASTENAL COMPANY		WARIC66645	246040	DRILL BITS	$55.14
FERGUSON ENTERPRISES INC		5260445	246042	BRASS FITTING FOR STOCK	$511.55
GC SYSTEMS, INC		34862	246044	RESTRICTION FITTING	$250.45
		34870		ORINGS/REPAIR KIT/SEAT	$550.22
GRANITE CONSTRUCTION COMPANY	P058001	1165932	246132	1/2" HMA64-28 ASPHALT, INV:116	$70.59
HD FOWLER COMPANY INC		I4518438	246047	FLANGE LOCK RING	$35.07
		I4526728	246274	ANGLE VALVES	$507.51
MCCROMETER INC		495733 RI	246055	GEAR ASSY	$67.38
OXARC INC		30036745	246060	YEARLY EXTINGUISHER TEST	$261.84
		60006863		CYLINDER RENTAL- APRIL	$74.23
		60013092		CYLINDER RENTAL- MAY	$76.44
RICHLAND ACE HARDWARE		213443	246066	CHISEL	$28.21
		213497		SHARKBITE COUPLE	$10.85
		213521		SCREW DRIVER	$7.16
		213588	246316	TOOL BOX FOR BACKHOE TRL	$31.48
		56718	246066	CHISEL	$28.21
		56748		COPPER TUBE	$19.54
STEEBER'S LOCK SERVICE		268568	246072	DUPLICATE KEYS	$22.26
TWIN CITY METALS INC		99796	246336	STAINLESS STEEL/REG STEEL	$104.18
		99803		PIPE	$57.02
UTILITIES UNDERGROUND LOCATION CENTER		7050199	246340	UTILITIES LOCATE SERVICE	$55.31
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$463.18
XEROX CORPORATION		089393789	246210	MX4-340609 BASE/PRINTS- MAY	$21.93
				WATER MAINTENANCE TOTAL****	**$33,627.03**
				WATER UTILITY FUND Total ***	**$206,698.29**

FUND 403 WASTEWATER UTILITY FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WILDLANDS INC	P055619	C141-15/PYMNT 5	246346	C141-15/PYMNT 5 RETAINAGE	($92.00)
WILLIAMS BROTHER CONSTRUCTION, LLC	S055643	156-15/PMT 11-FIN	246209	156-15/PMT 11-FINAL RETAINAGE	($27.93)
				UNASSIGNED TOTAL****	**($119.93)**

Division: 420 SEWER ADMINISTRATION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FINANCIAL CONSULTING SOLUTION GROUP	P056958	2574-21705082	246043	AMENDMENT #1 - ADDITIONAL ANAL	$700.00
WILDLANDS INC	P055619	C141-15/PYMNT 5	246346	AMON BASIN REVEGETATION PROJEC	$1,998.24
				SEWER ADMINISTRATION TOTAL****	**$2,698.24**

Division: 421 SEWER CAPITAL PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CULBERT CONSTRUCTION INC	P057820	001 FINAL	246034	PRIMARY TREATMENT PUMP REPLACE	$23,027.82
	P057820			CO #1 - DEMO AIR PIPING, AIR	$3,703.26
NORTHWEST INSPECTION INC		11264	246058	WWTF INFLUENT UPGRADES	$336.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
STEEBER'S LOCK SERVICE		495530	246408	CL2 DOORS REKEY LOCK	$80.36
WILLIAMS BROTHER CONSTRUCTION, LLC	S055643	156-15/PMT 11-FIN	246209	WWTF SOLIDS UPGRADE PROJECT -	$736.62
				SEWER CAPITAL PROJECTS TOTAL****	**$27,884.06**
Division: 422 SEWER OPERATIONS					
BANK OF AMERICA		TXN00032868	246350	FRED-MEYER #0286 - WWTP FIRST	$63.43
		TXN00032957		AMAZON MKTPLACE PMTS - LIFTING	$37.95
		TXN00032958		THE HOME DEPOT #4746 - WWTP BU	$60.59
		TXN00032997		AMAZON.COM AMZN.COM/BILL - LCD	$1,023.53
		TXN00033000		Amazon.com - FIRE EXTINGUISHER	$77.13
		TXN00033003		STAPLES - BOX FILES, COPY PAPE	$85.57
		TXN00033282		THE HOME DEPOT #4746 - WWTP DE	$75.91
		TXN00033290		THE HOME DEPOT #4746 - SCRB BR	$69.33
		TXN00033320		THE HOME DEPOT #4746 - RTRN (1	($15.18)
BENTON FRANKLIN HEALTH DISTRICT		8909	246387	TKN/NIT/PHOS	$98.00
BLUEROOM		2282474	246388	POL SERVICE-WWTP-MAY 2017	$81.00
CENTRAL HOSE & FITTINGS INC		460030	246391	SOLIDS BLDG BANJO FITTINGS	$32.08
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$20,775.41
COLE DRAINS & PLUMBING REPAIR		5558	246394	WWTP-CLR DRINKING FNTN DRAIN	$146.61
		5570		WWTP CLR ASPS FLR DRAIN RUN	$217.20
COMPLETE PEST PREVENTION INC		33610	246110	WWTP PEST CONTROL SRVCS	$130.32
HD FOWLER COMPANY INC		I4520964	246274	CONCENTRIC FLANGE REDUCER	$97.50
HIGGINS, KERI		053017	246277	REIMB B. HALL RETIREMENT CA	$37.98
KAMAN INDUSTRIAL TECHNOLOGIES		S982838	246399	DGSTR CMPRSSR HI-PWR V BLTS	$29.06
LINKO TECHNOLOGY INC	P057858	5062	246157	Professional Services to add	$250.00
MIDWEST LABORATORIES INC	P058003	850543	246164	SUPPLIES FOR COR COMPOST SAMPL	$24.00
	P058003			CITY OF RICHLAND LANDFILL COMP	$275.00
	P058003			SUPPLIES FOR COR COMPOST SAMPL	$42.00
	P058003			CITY OF RICHLAND LANDFILL COMP	$275.00
	P058003			CITY OF RICHLAND LANDFILL COMP	$25.00
	P058003			CITY OF RICHLAND COMPOST FACIL	$275.00
	P058003			CITY OF RICHLAND COMPOST FACIL	$25.00
	P058003			CITY OF RICHLAND COMPOST FACIL	$25.00
OXARC INC		60006862	246168	CYLINDER RENTAL- APRIL	$15.26
		60013091	246303	CYLINDER RENTAL- MAY	$15.51
PASCO MACHINE COMPANY INC		85047	246304	PT BLDG-REPAIR HAND RAIL	$2,438.07
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$0.46
PLATT ELECTRIC SUPPLY		N303653	246404	DGSTR GAS BRNR TIMING RELAY	$100.98
SOLENIS LLC	P057924	131167188	246070	POLYMER, PRAESTOL K260FL, IN 1	$2,735.63
	P057924			ADJUST TAX	$0.01
	P057924			POLYMER, PRAESTOL K295FL, IN 1	$2,735.63
	S017446	131172157	246320	POLYMER, PRAESTOL K295FL, IN 1	$5,471.27

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SOLENIS LLC	S017446	131172157	246320	POLYMER, PRAESTOL K260FL, IN 1	$2,735.63
STONEWAY ELECTRIC SUPPLY		S102049656.001	246409	PWR/WIRING PARTS BLWR#2	$14.25
		S102051965.001		CONDUIT/COUPLINGS/LIGHTS DGR#2	$4.68
TACOMA SCREW PRODUCTS INC		22180082	246410	GLOVES	$95.86
UNITED PARCEL SERVICE	S017458	000986641237	246078	GROUND PKG W/INSURANCE TO TRUE	$455.71
	S017474	000986641247	246338	NEXT DAY AIR TO ALS FOR WWTP	$80.52
	S017474			CORRECTION ON DIMENSIONS TO AL	$0.13
	S017474			CORRECTION ON NEXT DAY TO ALS	$10.85
USA BLUEBOOK		278230	246414	SS EFFLNT PMP AND SWITCH	$1,438.84
		280524		CL SYSTEM TOTAL CL SENSOR	$1,863.65
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$199.59
WHITNEY EQUIPMENT COMPANY INC		83294	246208	DIGSTR PUMP REPAIR KIT	$3,092.93
XEROX CORPORATION		089393762	246210	MX4-749822 BASE/PRINTS- MAY	$290.06
				SEWER OPERATIONS TOTAL****	**$48,134.94**
Division: 423 SEWER MAINTENANCE					
AT&T WIRELESS		05/17-2872432888	246242	287243288881 04/27-05/26/17	$42.95
BANK OF AMERICA		TXN00032875	246350	COLE INDUSTRIAL INC - BOILER T	$795.00
		TXN00033251		WM SUPERCENTER #3261 - SPRY NZ	$11.78
		TXN00033266		THE HOME DEPOT #4746 - SQUEEGE	$29.27
		TXN00033280		TACOMA SCREW PRODUCTS PA - BI	$6.94
INFOR PUBLIC SECTOR INC	P058012	P-4167-US06A	246281	Hansen Mntc Renewal Invoice	$2,465.91
PLATT ELECTRIC SUPPLY		N242888	246404	WW JTTRK FTCNTRL SR FTTNG	$69.49
		N257093		WW JTTRK FTCNTRL SR FTTNG	$54.39
STONEWAY ELECTRIC SUPPLY		S102036848.001	246409	NIPPLES/LOCKNUTS GARAGE DR RPR	$14.94
TACOMA SCREW PRODUCTS INC		22179245	246410	STEEL COUPLINGS VEH 3338	$18.16
TRUE NORTH ENVIRONMENTAL EQUIPMENT		H06041	246413	SV N ROVVER X CBLE RETRM KIT	$1,372.33
UTILITIES UNDERGROUND LOCATION CENTER		7050199	246340	UTILITIES LOCATE SERVICE	$55.31
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$156.83
WHITNEY EQUIPMENT COMPANY INC		82963	246208	DUPORTAIL LS PUMP REPLCEMNT	$8,579.40
				SEWER MAINTENANCE TOTAL****	**$13,672.70**
				WASTEWATER UTILITY FUND Total ***	**$92,270.01**
FUND 404 SOLID WASTE UTILITY FUND					
Division: 432 SOLID WASTE COLLECTION					
BANK OF AMERICA		TXN00032994	246350	RECYCLE STICKERS.COM - DO NOT	$43.33
		TXN00033007		RECYCLE STICKERS.COM - DO NOT	$72.48
		TXN00033097		SAFETYSIGN.COM - MIXED RECYCLI	$297.97
		TXN00033269		SAFETYSIGN.COM - CARDBOARD ONL	$335.45
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$203.30
CLAYTON WARD COMPANY		132601	246107	CURBSIDE RECYCLING-MAY	$10,027.93

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CLAYTON WARD COMPANY		135001	246107	PAPER RECYCLING- MAY 2017	$300.00
		135101		2017 DROP BOX RECYCLING SERVIC	$10,200.00
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$74.98
RULE STEEL TANKS INC	S017363	0028078-IN	246189	FREIGHT	$850.00
	S017363			8YD STANDARD FRONT LOAD	$5,768.00
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$711.94
				SOLID WASTE COLLECTION TOTAL****	**$28,885.38**
Division: 433 SOLID WASTE DISPOSAL					
BANK OF AMERICA		TXN00033063	246350	WA DOR BUSINESS LICENSE - Land	$86.00
		TXN00033067		OPC WA DOR BUS LICENSE - Landf	$2.15
		TXN00033128		STAPLES - THERMAL ROLLS/CLIP B	$178.79
		TXN00033153		MSC - WINDSOCKS FOR TRANSFER S	$92.29
		TXN00033175		NPC NEW PIG CORP - ABSORBENT S	$223.25
BLAIR, JEANNETTE		053017	246098	REIMB MILEAGE	$173.34
BLUEROOM		2282472	246388	POL SERVICE-LANDFILL-MAY 2017	$81.00
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$1,288.96
COMPLETE PEST PREVENTION INC		33593	246031	PEST CONTROL SRVCS-MAY	$97.74
		33633		RODENT/INSECT TREATMENT	$59.73
COYOTE RIDGE CORRECTIONS CENTER		CRCC1705.450	246395	WORK CREW MAY 2017	$384.50
HERC RENTALS INC		29343776-001	246397	SKIDSTEER AUGER RENTAL	$450.77
MITCHELL, FRANK		053017	246165	REIMB MILEAGE	$33.71
ORRCO		398601	246059	USED OIL TESTING/PICK-UP/HAUL	$191.25
OXARC INC		30059065	246303	FIRE EXTINGUISHER RECHARGES	$111.64
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$73.92
XEROX CORPORATION		089393763	246086	LX5-694777 BASE/PRINTS- MAY	$265.94
				SOLID WASTE DISPOSAL TOTAL****	**$3,794.98**
				SOLID WASTE UTILITY FUND Total ***	**$32,680.36**
FUND 405 STORMWATER UTILITY FUND					
Division: 000					
WHEELER EXCAVATION LLC	P057932	C150-17/PMT 1	246085	C150-17/PMT 1 RETAINAGE	($817.05)
				UNASSIGNED TOTAL****	**($817.05)**
Division: 440 STORMWATER CAPITAL PROJECTS					
WHEELER EXCAVATION LLC	P057932	C150-17/PMT 1	246085	KEENE VILLAGE WATER SRV REPLCM	$16,341.00
				STORMWATER CAPITAL PROJECTS TOTAL****	**$16,341.00**
Division: 441 STORMWATER					
AMERICAN ROCK PRODUCTS INC	P057970	309628	246017	5/8" MINUS TOP COURSE 6, INVOI	$408.72
	P057970			ADJUST FOR TAX	($0.01)
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$348.07
GRANITE CONSTRUCTION COMPANY	P058001	1165932	246132	1/2" HMA64-28 ASPHALT, INV:116	$70.59

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
INFOR PUBLIC SECTOR INC	P058012	P-4167-US06A	246281	Hansen Mntc Renewal Invoice	$2,465.90
RICHLAND ACE HARDWARE		213288	246406	BRENTWOOD CB FOAM FOR CB	$10.85
		213499		BOLLEANA PND PIPE & CUTTER	$26.03
		213502		BOLLEANA PND HASP & PDLCK	$7.16
		213524		BOLLEANA PND BCKT GLVS CMNT	$38.30
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$30.63
				STORMWATER TOTAL****	**$3,406.24**
				STORMWATER UTILITY FUND Total ***	**$18,930.19**

FUND 407 MEDICAL SERVICES FUND

Division: 121 AMBULANCE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00032841	246350	CHARTER - STA INTERNET FEES	$83.73
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$805.99
COLUMBIA BASIN COLLEGE	P057987	27955	246109	PM STUDENT FEES - SPRING QTR 2	$4,271.08
	P057987			ALS OTEP FEES - SPRING QTR 201	$1,142.40
	P057987			ALS AND ADV AIRWAY - SPRING QT	$336.00
	P057987	27999		ACLS AND PALS FEES - SPRING QT	$504.00
	P057987			ACLS OR PALS FEES - SPRING QTR	$201.60
	P057987	28008		ACLS OR PALS FEES - SPRING QTR	$50.40
COLUMBIA INDUSTRIES SUPPORT LLC		0049878	246030	ON SITE SHREDDING WO #0080258	$31.42
EMERGENCY REPORTING		2017_2901	246036	ERS SUBSCRIPTION-JUNE	$348.20
LIFE ASSIST INC		800196	246400	ATROPINE SULFATE	$127.50
		800410	246053	ATROPINE SULFATE	$127.50
OXARC INC		30008969	246060	MEDICAL OXYGEN	$76.54
		30014172		MEDICAL OXYGEN	$123.13
		30016442		MEDICAL OXYGEN	$59.33
		30018105		MEDICAL OXYGEN	$26.59
		30023323		MEDICAL OXYGEN	$34.35
PARADISE BOTTLED WATER CO		05/17-FIRE ST 72	246061	BOTTLED WATER-MAY	$19.18
		05/17-FIRE ST 74		BOTTLED WATER-MAY	$25.43
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$94.31
STERICYCLE INC		3003869035	246073	BIO WASTE DISPOSAL FEE	$47.03
UPTOWN CLEANERS		32234	246079	LINEN/UNIFORM LAUNDRY SRVCS	$293.19
		32351		LINEN/UNIFORM LAUNDRY SRVCS	$327.10
		32469		LINEN/UNIFORM LAUNDRY SRVCS	$266.71
		32662		LINEN/UNIFORM LAUNDRY SRVCS	$342.70
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$294.53
	P058006			Verizon M2M Chgs for May 2017	$35.10
				AMBULANCE TOTAL****	**$10,095.04**
				MEDICAL SERVICES FUND Total ***	**$10,095.04**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 408		**BROADBAND FUND**			
Division: 460		BROADBAND ADMINISTRATION			
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$158.84
POCKETINET COMMUNICATIONS INC	P057544	193264	246062	HOME2SUITES BROADBAND BUILT	$8,091.02
				BROADBAND ADMINISTRATION TOTAL****	**$8,249.86**
				BROADBAND FUND Total ***	**$8,249.86**
FUND 501		**CENTRAL STORES FUND**			
Division: 000					
BANK OF AMERICA		TXN00033062	246350	HOME DEPOT/CONCRETE FOR STOCK	$282.66
		TXN00033288		EARTH RATED POOP BAGS - Purcha	$2,340.00
		TXN00033289		EARTH RATED POOP BAGS - STOCK	$2,010.00
		TXN00033294		INTERNATIONAL TRANSACTION - Ea	$18.72
		TXN00033296		INTERNATIONAL TRANSACTION - EA	$16.08
		TXN00033299		FARMERS EXCHANGE - C STOCK ORD	$282.32
		TXN00033343		AMAZON MKTPLACE PMTS - STOCK I	$329.76
EWING IRRIGATION PRODUCTS INC	P057841	3362282	246039	PVC CEMENT, MED-FAST, PINT	$160.45
	S017439	3472772		SPRINKLER, HUNTER ULTRA I-20	$1,912.66
HORIZON DISTRIBUTION INC	P057906	986807	246278	SHACKLE, 5/8 SCREW PIN,4.5 TON	$8.32
	P057906			DEODORANT ROOM SPRAY, LYSOL	$79.17
	P057914	987385		BLADE, SAWZALL 6", BI-METAL,	$169.42
	P057914			BLADE, SAWZALL 12", BI-METAL,	$288.22
				UNASSIGNED TOTAL****	**$7,897.78**
				CENTRAL STORES FUND Total ***	**$7,897.78**
FUND 502		**EQUIPMENT MAINTENANCE FUND**			
Division: 214		EQUIPMENT MAINTENANCE			
ARAMARK UNIFORM SERVICES INC	S017463	05/17-934962000	246241	LINEN CHARGES FOR MAY 2017	$16.29
	S017463			LINEN CHARGES FOR MAY 2017	$171.59
	S017463			LINEN CHARGES FOR MAY 2017	$113.02
AUTOZONE		3733010013	246019	FILTER VEH 6459 WO 46955	$47.76
BANK OF AMERICA		TXN00032835	246350	RANCH & HOME - VEH2459 COUPLER	$22.02
		TXN00032846		KENT D BRUCE - VEH2459 LT MOUN	$281.57
		TXN00032877		FINDITPARTS - VEH3212 VELVAC A	$150.42
		TXN00033107		WA DOL LIC FEE VEH#3338	$2.00
		TXN00033110		WA DOL LIC VEH#3338	$47.25
		TXN00033140		BATT CHARGER - VEH#5048	$325.79
		TXN00033161		MACCO PAINT - VEH#3256	$1,467.43
		TXN00033232		AFFORDABLE LIGHTING - VEH#3301	$269.97
		TXN00033336		AMAZON - #3291 WRENCH	$19.63

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CENTRAL HOSE & FITTINGS INC		460873	246251	SHOP SUPPLY	$269.50
		461109		BALL VALVE VEH 7143 WO 47028	$49.09
		461147		HTR HOSE VEH 6577 WO 46993	$98.93
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$3,405.42
COLEMAN OIL COMPANY		0444013-IN	246258	CLEAR DIESEL LANDFILL	$951.27
		0444014-IN		DYED DIESEL LANDFILL	$2,802.31
		CL98235	246108	CARD LOCK FUEL 06/05-06/11/17	$16,150.72
CONNELL OIL INC		0183986-IN	246111	LUBE PRODUCTS	$272.37
		0184727-IN	246260	HYD OIL VEH 6544 WO 46989	$76.02
		0184973-IN		SHOP FLUIDS	$499.35
EFC EQUIPMENT LLC		73509	246265	THROTTLE CBL VEH 0030 WO 46879	$11.94
EMERALD SERVICES INC DBA		73628087	246266	ANTIFREEZE WASTE DISPOSAL	$469.00
FAST SIGNS		139-55443	246270	VINYL VEH 2466 WO 47029	$645.08
		139-55444		VEH NUMBERS VEH 6608 WO 47038	$35.62
		139-55464		VINYL VEH 9500 WO 47033	$271.50
JIM'S PACIFIC GARAGES INC		X100077461	246287	WP COVER VEH 3285 WO 46839	$69.15
		X100077800		WATER PUMP VEH 3285 WO 46839	($13.49)
		X100078484		DRUM VEH 3292 WO 46942	$224.82
KENWORTH SALES COMPANY		PASIN2347148	246289	SWITCH VEH 3312 WO 46853	$86.02
LES SCHWAB TIRE CENTER		33300362745	246292	VEH 3336,3222 WO 46961,46962	$7,169.93
MCCURLEY CHEVROLET		925793	246295	SHOE KITS VEH 2405 WO 47039	$332.14
MONARCH MACHINE & TOOL CO INC		A190608	246299	SHOP SUPPLY	$199.39
		F190501		VEH 3402 WO 46773	$27.69
RANCH AND HOME INC		60129492	246312	VEH 3401 WO 46946	$27.43
RDO EQUIPMENT CO		P45844	246313	FILTERS VEH 6594 WO 45973	$187.11
RICHLAND NAPA		387843	246179	LAMP VEH 2364 WO 46787	$83.14
		387885		FILTER VEH 2349 WO 46794	$71.30
		387896		FILTER VEH 3271 WO 46796	$115.29
		387901		FILTER VEH 3271 WO CREDIT	($32.58)
		387912		FILTER VEH 2388 WO 46795	$14.37
		387913		FILTER VEH 2351 WO 46802	$20.16
		387914		FILTER VEH 1381 WO 46801	$26.01
		387915		FILTER VEH 2389 WO 46805	$31.30
		387917		FILTER VEH 2458 WO 46818	$16.55
		387918		FILTER VEH 2420 WO 46806	$16.55
		387956		UJOINT VEH 2349 WO 46799	$14.73
		388009		BRK CLN VEH 3335 WO 46804	$16.90
		388031		AIR CYL VEH SHOP WO TOOLS	$208.49
		388123		BREAK AW VEH 6585 WO 46699	$11.83
		388129		BULB VEH 2364 WO 46787	$14.54
		388173		BULB VEH 5039 WO 46832	$9.67

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND NAPA		388176	246179	CONN VEH 4124 WO 46831	$11.39
		388181		FILTER VEH 2419 WO 46835	$17.38
		388183		FILTER VEH 3276 WO 46820	$16.55
		388184		FILTER VEH 2382 WO 46834	$16.94
		388192		FILTER VEH 2444 WO 46837	$12.92
		388227		BULB VEH 1204 WO 46836	$14.54
		388239		FILTER VEH 3238 WO 46842	$17.01
		388251		CLAMP VEH 3283 WO 46828	$3.39
		388269		DEF VEH 3332 WO 46843	$28.74
		388276		LEAK TEST VEH 3285 WO 46839	$6.24
		388280		CLIP VEH 6558 WO 46722	$4.50
		388301		SOCKET VEH 6579 WO 46902	$26.72
		388302		LOOM VEH 5048 WO 46586	$31.86
		388340		FILTERS VEH 3230 WO 46685	$19.40
		388359		TOOLS VEH SHOP WO TOOLS	$1,067.49
		388360		WHL SEP VEH SHOP WO TOOLS	$233.48
		388361		SEALER VEH 3312 WO 46853	$19.93
		388363		WIRE VEH 3334 WO 46874	$16.82
		388364		LAMP VEH 3283 WO 46828	$16.51
		388366		FILTERS VEH 2371 WO 46871	$19.83
		388367		FILTERS VEH 2452 WO 46872	$20.37
		388369		FILTERS VEH 5039 WO 46873	$166.04
		388371		BATTERY VEH 3235 WO 46862	$113.88
		388437		FLOOR DRY VEH 3290 WO 46885	$109.86
		388443		FLOORDRY VEH 3290 WO 46885	$173.94
		388466		FILTERS VEH 3291 WO 46875	$250.26
		388475		RAM KIT VEH 7092 WO 46936	$293.21
		388476		FUNNEL VEH 3291 WO 46898	$14.50
		388567		FILTERS VEH 3307 WO 46897	$17.07
		388568		FILTERS VEH 3302 WO 46895	$17.07
		388578		BATTERY VEH 3265 WO 46865	$237.57
		388621		WIPER VEH 3296 WO 46866	$20.61
		388648		FILTER VEH 3296 WO 46520	$149.17
		388651		LAMP VEH 5036 WO 46497	$36.29
		388652		FILTER VEH 2399 WO 46914	$16.44
		388653		FILTER VEH 3290 WO 46917	$136.40
		388656		ATF VEH 3307 WO 46915	$59.30
		388663		HANDLE VEH 2303 WO 46918	$16.62
		388673		KIT VEH 2303 WO 46918	$14.66
		388683		FILTER VEH CREDIT WO CREDIT	($66.90)
		388691		MISC PTS VEH 2358 WO 46919	$29.90

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND NAPA		388695	246179	SWITCH VEH 2303 WO 46918	$129.90
		388706		FILTERS VEH 3244 WO 46911	$146.49
		388716		SEALS VEH CREDIT WO CREDIT	($58.16)
		388744		BULB VEH 2404 WO 46921	$99.74
		388745		WASH FLU VEH SHOP WO SUPPL	$32.19
		388752		BRK CLN VEH 7092 WO 46936	$59.69
		388800		TENSIONER VEH 3284 WO 46924	$242.13
		388810		BRAKE CLNR VEH 4129 WO 4670	$22.69
		388832		FILTERS VEH 3175 WO 46944	$71.77
		388833		FILTERS VEH 2461 WO 46950	$16.44
		388834		FILTERS VEH 2364 WO 46947	$17.07
		388835		FILTERS VEH 2436 WO 46949	$16.84
		388836		FILTERS VEH 2365 WO 46948	$17.07
		388839		FILTERS VEH 3265 WO 46959	$65.37
		388840		CONNECTR VEH 2399 WO 46906	$10.63
		388843		FILTERS VEH 3319 WO 46954	$17.07
		388844		FILTERS VEH 3306 WO 46953	$31.99
		388845		FILTERS VEH 6459 WO 46955	$32.67
		388846		BRAKE CLNR VEH 3283 WO 4690	$22.38
		388849		BLADE VEH 3286 WO 46941	$20.08
		388891		PARTS VEH 3401 WO 46946	$355.51
ROWAND MACHINERY CO		229729	246319	TRANS REPAIR VEH 7092 WO 46936	$2,093.64
SPECIAL ASPHALT PRODUCTS INC		INVC073864	246321	EAR WELDMENT VEH 6585 WO 46699	$127.13
		INVC073865		VALVES VEH 6585 WO 46699	$153.14
		INVC073874		ROD END VEH 6585 WO 46699	$43.74
TACOMA SCREW PRODUCTS INC		22179980	246325	LOCK NUTS VEH 3402 WO 46773	$23.02
		22180424		SHOP TOOL	$78.17
		22180449		FITTING VEH 7143 WO 47028	$4.04
		22180600		SHOP TOOL	$25.99
TIRE FACTORY INC		03-122952	246330	TIRE SWITCH VEH 6589 WO 46975	$99.63
		03-123026		TIRES VEH 3309 WO 46976	$623.39
		03-123059		WHEEL SWITCH VEH 3247 WO 46912	$193.31
		03-123075		TIRES VEH 2387 WO 46977	$817.59
		03-123088		FLAT REPAIR VEH 3222 WO 46978	$38.55
		03-123143		WHEEL SWITCH VEH 3321 WO 46979	$72.76
		03-123152		WHEEL SWITCH VEH 3228 WO 47001	$145.52
		03-123153		WHEEL SWITCH VEH 3211 WO 47002	$145.52
		03-123154		FLAT REPAIR VEH 7136 WO 47006	$24.38
		03-123163		TIRES VEH 3322 WO 47000	$722.32
		03-123186		TIRES VEH 3311 WO 47005	$725.06
		03-123194		FLAT REPAIR VEH 3240 WO 47004	$142.27

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TIRE FACTORY INC		03-123195	246330	WHEEL SWITCH VEH 3333 WO 47003	$86.88
TRI CITY LUMBER CO		10111038	246333	LUMBER VEH 4119 WO 46901	$23.00
TRUCKPRO HOLDING CORPORATION		06 247854	246335	THREADED ROD VEH 3402 WO 46773	$12.32
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$38.67
	P058006			Verizon Charges for May 2017	$209.02
WESTERN PETERBILT INC		H278231	246344	BRAKE KIT VEH 3292 WO 46942	$129.46
		H278232		ELBOW VEH 3315 WO 46886	$78.19
WESTERN STATES EQUIPMENT COMPANY		IN000362366	246084	AC REPAIR VEH 7141 WO 46739	$1,429.20
		IN000362370		MAINT VEH 7131 WO 46963	$2,909.71
WESTERN SYSTEMS & FABRICATION INC		19385	246345	AIR FITTING VEH 3335 WO 46982	$27.61
		19441		AIR FITTING VEH 3335 WO 46982	$45.36
				EQUIPMENT MAINTENANCE TOTAL****	**$53,977.35**
				EQUIPMENT MAINTENANCE FUND Total ***	**$53,977.35**

FUND 503 EQUIPMENT REPLACEMENT FUND

Division: 215 EQUIPMENT REPLACEMENT

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MCCURLEY CHEVROLET	P057459	823330 232614	246056	LICENSE AND DOC FEES	$57.49
	P057459			SALES TAX @ 8.6%	$2,392.27
	P057459			2017 CHEVROLET 1-TON 2WD DRW	$27,817.10
	P057457	823485 232614		SALES TAX @ 8.6%	$2,595.30
	P057457			2017 CHEVROLET 1-TON DRW 4WD	$30,178.00
	P057457			LICENSE AND DOC FEES	$57.50
RANCH AND HOME INC	P058004	60129490	246312	SALES TAX	$311.23
	P058004			RANCH & HOME ONE (1) NEW FLAT	$3,618.98
				EQUIPMENT REPLACEMENT TOTAL****	**$67,027.87**
				EQUIPMENT REPLACEMENT FUND Total ***	**$67,027.87**

FUND 505 PUBLIC WORKS ADMIN & ENGINEER

Division: 450 PW ADMIN & ENGINEERING

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ABADAN INC		ARIN073611	246236	ASBUILTS	$15.09
		ARIN073830		ASBUILTS	$20.03
AT&T WIRELESS		05/17-2872432888	246242	287243288881 04/27-05/26/17	$62.73
				287243288881 04/27-05/26/17	$93.10
BANK OF AMERICA		TXN00032821	246350	HARBOR FREIGHT TOOLS 49 -LEVEL	$21.71
		TXN00032862		LA QUINTA INNS 0685 - APWA CO	$223.20
		TXN00032867		FRED-MEYER #0286 - CALCULATOR	$8.68
		TXN00032869		SUNWEST SPORTSWEAR-"R" on surv	$27.56
		TXN00032927		FRED-MEYER #0286 - MOUNTING TA	$20.93
		TXN00032934		STAPLES -12x16x2 envelopes, ta	$169.83
		TXN00032973		BRUTZMANS OFFICE SOLUTION - FO	$247.22

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00033183	246350	STAPLES - GLUE, PUTTY, STENO B	$105.77
		TXN00033205		FP BY SHERATON BELLINGH - TIB	$100.74
		TXN00033209		STAPLES - EASELS	$93.57
		TXN00033224		STAPLES -PLOTTER TONER	$174.84
		TXN00033236		FULL SOURCE LLC - SAFETY VESTS	$77.95
		TXN00033248		SQ THREE RIVERS ES - DESIGN M	$31.49
		TXN00033275		SQ THREE RIVERS ES - INSPECTI	$13.58
BENTON COUNTY TREASURER		3558	246244	BC IMAGES-MAY 2017	$17.00
CITY OF RICHLAND		05/2017 MAY	246254	CITY UTILITY BILLS/MAY 2017	$710.33
IMT INC		8554	246280	WHITE BLUFFS PHASE 4 M17028	$935.50
		8559		RANCHO DEL REY #9 TEST M17058	$1,091.50
		8571		WILLOWBROOK 2 TESTING M17131	$769.00
		8577		GREYHAWK PH2 TESTING M17159	$213.50
		8589		W VILLAGE PH 1 TESTING M16472	$1,422.50
		8596		CLEARWATER CREEK TEST M17130	$427.00
MELTON, MARK		061417	246298	REIMB MEETING EXPENSE	$12.84
PERFECT IMAGE		8435	246305	PHOTO/SLIDES TO CD	$325.53
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$451.17
SOLID WASTE ASN OF NORTH AMERCIA		2018-86864	246407	SWANA 2018 DUES-ROGALSKY	$212.00
VERIZON WIRELESS	P058006	9786591255	246204	Verizon Charges for May 2017	$646.29
WATER SOLUTIONS INC		16070	246342	3 WTR MACHINES -JUNE 2017	$76.01
XEROX CORPORATION		089393786	246210	LX5-690835 BASE/PRINTS- MAY	$171.31
		089393787		LX5-692207 BASE/PRINTS-MAY	$69.68
		089393788		MX4-343197 BASE/PRINTS- MAY	$444.93
				PW ADMIN & ENGINEERING TOTAL**	**$9,504.11**
				PUBLIC WORKS ADMIN & ENGINEER Total *	**$9,504.11**

FUND 611 FIREMAN'S PENSION

Division: 216 FIRE PENSION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BOWLS, DAVID		051017/051217	246214	NON COVERED MEDICAL	$160.00
CHALET DENTAL		050917DS	246216	NON COVERED DENTAL	$69.20
DOWNS, DANNY		042617	246217	NON COVERED RX	$107.96
ELIASON, CURTIS		041417 MILEAGE	246219	MILEAGE FOR MED TRIP TO UW	$218.28
FAMILY FIRST DENTAL		013017MB	246220	NON COVERED DENTAL	$35.00
		041917HJ		NON COVERED DENTAL	$96.40
HEASTON & THOMPSON VISION CLINIC		050917RL	246221	NON COVERED VISION	$545.00
LAGERGREN, KENNETH E DDS		020917GR	246225	NON COVERED DENTAL	$84.60
LAHTI, ROGER P		040917-051017	246226	NON COVERED MEDICAL	$325.00
		051017		NON COVERED RX	$125.97
		053117		NON COVERED MEDICAL	$65.00
MULROY, JAMES P		JUNE 2017	246229	MEDICARE PREMIUM/MULROY	$134.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PREMIER ANESTHESIA OF RICHLAND LLC		012717CW	246230	NON COVERED MEDICAL	$24.15
RODGERS, GARY H		JUNE 2017	246231	MEDICARE PREMIUM/RODGERS	$187.50
RX PHARMACY		032017CE	246232	NON COVERED RX	$1,487.36
UPTOWN VISION CENTER		031717DD	246233	NON COVERED VISION	$21.10
				FIRE PENSION TOTAL****	**$3,686.52**
				FIREMAN'S PENSION Total ***	**$3,686.52**

FUND 612 POLICEMEN'S PENSION

Division: 217 POLICE PENSION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BOLSTAD, BARRY		JUNE 2017	246213	MEDICARE PREMIUM/BOLSTAD	$134.00
BUSH, LEE		042917	246215	NON COVERED MEDICAL	$2,000.00
		053117		NON COVERED MEDICAL	$9,440.00
DUCHEMIN, ROGER		120816	246218	NON COVERED MEDICAL	$25.00
HEASTON & THOMPSON VISION CLINIC		031417MC(2)	246221	NON COVERED MEDICAL	$25.10
		051717RC		NON COVERED VISION	$60.00
HENAGER BLACK DENTISTRY		041417JG	246222	NON COVERED DENTAL	$554.00
IMPLANT & PERIODONTAL ASSOC. NW		031317JC	246223	NON COVERED DENTAL	$83.00
KADLEC HEALTH SYSTEM		030817LB	246224	NON COVERED MEDICAL	$18.38
LOHDEFINCK, RICHARD N		061217	246227	NON COVERED MEDICAL	$5,550.00
		062017RL	246294	FUNERAL EXPENSE-R. LOHDEFINCK	$1,000.00
MALLEY'S PHARMACY		032317MC	246228	NON COVERED RX	$231.46
PITNEY BOWES PURCHASE POWER		0517/14823173	246315	POSTAGE 05/01/17 TO 05/31/17	$34.50
				POLICE PENSION TOTAL****	**$19,155.44**
				POLICEMEN'S PENSION Total ***	**$19,155.44**

FUND 641 SOUTHEAST COMMUNICATIONS CTR

Division: 600 SECOMM OPERATIONS GENERAL

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERIGAS		3065703415	246089	PROPANE REFILL-BCES	$550.39
BANK OF AMERICA		TXN00032908	246350	STAPLES/CREDIT RETURNED PAPER	($1.94)
		TXN00033096		ESS-EMP BACKGROUND CHECKS	$103.75
		TXN00033125		DOMINO'S 7070/DINNER FOR FIREW	$105.00
		TXN00033245		DOMINO'S 7070/DINNER FOR FIREW	$63.92
		TXN00033352		APCO/CONF REGISTRATION HAMILTO	$330.00
		TXN00033356		APCO/CONF REGISTRATION HUSA W/	$6.92
CENTURYLINK		0617/509-786-2112	246102	GENERAL 06/6-07/5/17	$102.10
CITY OF RICHLAND		4365198	246104	BCES UTILITY SRVC 05/01-6/01	$2,386.06
CORPORATE TRANSLATION SERVICES INC		107498	246033	TRANSLATION SRVCS-MAY 2017	$156.56
DEVRIES BUSINESS SERVICES		0087122	246035	SHREDDING SRVCS-05/18/2017	$4.12
FRONTIER		06/17 5096281472	246126	GENERAL FOR 06/04-07/03/2017	$69.62
INSEEGO NORTH AMERICA, LLC	P057983	S49960	246283	1 YEAR MOBILITY PREMIUM SOFTWA	$12,836.79

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SYSTEM TOOLS SOFTWARE INC	P057991	1706057S	246324	2017 MAINTENANCE RENEWAL	$54.67
US IDENTIFICATION MANUAL		193196	246080	ID MANUAL UPDATE TO 8/31/18	$82.50
WATER SOLUTIONS INC		16105	246082	WATER FILTRATION 67-76/17	$33.67
XEROX CORPORATION		089393781	246210	MX4-322159 BASE/PRINTS- MAY	$98.20
				SECOMM OPERATIONS GENERAL TOTAL** **	**$16,982.33**
Division: 601 E911 OPERATIONS					
APOLLO SHEET METAL INC		940006839	246240	HVAC REPAIR-LEAKING UNIT	$108.05
BANK OF AMERICA		TXN00032961	246350	PROMOTIONS NOW/PUBLIC INFORMAT	$819.20
		TXN00033096		ESS-EMP BACKGROUND CHECKS	$103.75
		TXN00033169		HARBORSIDE INN/PROVENCHER #17-	$137.64
		TXN00033204		HOLIDAY INN EXPRESS/LETTRICK #	$113.87
		TXN00033349		APCO - CONF REGISTRATION LETTR	$351.00
		TXN00033353		APCO/CONF REGISTRATION DUNCAN	$351.00
		TXN00033356		APCO/CONF REGISTRATION HUSA W/	$344.08
		TXN00033359		APCO/CONF REGISTRATION deGRAAF	$351.00
		TXN00033360		APCO/CONF REGISTRATION PLANTE	$351.00
		TXN00033361		APCO/CONF REGISTRATION RUNGE W	$351.00
		TXN00033364		APCO/CONF REGISTRATION BORJON	$351.00
CITY OF RICHLAND		17-182 PROVENCHER	246106	17-182 WAPRO TRAINING	$253.42
CORPORATE TRANSLATION SERVICES INC		107427	246033	TRANSLATION SRVCS-MAY 2017	$256.20
ENTERPRISE RENT A CAR		13633238	246267	17-182 PROVENCHER CAR RENTAL	$116.82
				17-249 LETTRICK CAR RENTAL	$74.93
LANGUAGE LINE SERVICES LLC		4089211	246155	E911 TRANSLATION-MAY	$4.80
LETTRICK, R. KIM		17-249 LETTRICK	246293	17-249 ST AC MEETING	$322.54
				E911 OPERATIONS TOTAL** **	**$4,761.30**
				SOUTHEAST COMMUNICATIONS CTR Total * **	**$21,743.63**
FUND 642 800 MHZ PROJECT					
Division: 610 800 MHZ					
BENTON PUD		05/17-513	246022	UTILITY SRVCS 4/27-5/27	$587.17
	P058017	428	246246	1ST QTR 2017 RATTLESNAKE MTN L	$584.70
KLICKITAT COUNTY PUD		05/17-69552623	246153	GOLGATHA UTILITIES 04/28-05/31	$328.93
SYSTEM TOOLS SOFTWARE INC	P057991	1706057S	246324	2017 MAINTENANCE RENEWAL	$54.67
				800 MHZ TOTAL** **	**$1,555.47**
				800 MHZ PROJECT Total * **	**$1,555.47**
FUND 643 EMERGENCY MANAGEMENT					
Division: 620 STATE / LOCAL ASSISTANCE					
AMERIGAS		3065703415	246089	PROPANE REFILL-BCES	$122.31
BANK OF AMERICA		TXN00033354	246350	WWW.NEWEGG.COM/SOLID SLATE DRI	$149.00

Vendor			P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND				4365198	246104	BCES UTILITY SRVC 05/01-6/01	$397.68
DAVIS, DEANNA				17-251 DAVIS	246262	17-251 WA ST TEPW/LEPC CONF	$264.19
						STATE / LOCAL ASSISTANCE TOTAL****	**$933.18**
Division:	621	RADIOLOGICAL EMGCY PREPAREDNES					
APOLLO SHEET METAL INC				940006839	246240	HVAC REPAIR-LEAKING UNIT	$108.06
ARROW TECH INC			P057971	22656	246349	CALIBRATION, DRDCAL-100 DIRECT	$1,500.00
			P057971			SHIPPING	$25.00
BANK OF AMERICA				TXN00032830	246350	AMAZON MKTPLACE PMTS/Stuffed a	$53.17
				TXN00032843		THE HOME DEPOT #4746/PARTS FOR	$4.00
				TXN00032901		KENNEWICK RANCH & HOME/PARTS F	$125.16
				TXN00032904		THE HOME DEPOT #4746/PARTS FOR	$43.32
				TXN00032908		STAPLES/CREDIT RETURNED PAPER	($395.85)
				TXN00032914		WAL-MART #3261/WATER FOR EWAC	$11.94
				TXN00032924		THE HOME DEPOT #4746/BOLTS AND	$38.22
				TXN00032933		STAPLES/REBILL 3 CASES OF PAPE	$117.94
				TXN00032963		PAPA JOHN'S #03764/PIZZA FOR E	$162.68
				TXN00032974		STARBUCKS STORE 14483/COFFEE F	$51.97
				TXN00032980		YOKES WEST RICHLAND/DONUTS AND	$38.83
				TXN00032981		WAL-MART #3261/VEGETARIAN MEAL	$12.92
				TXN00033053		THE HOME DEPOT #0778/FRAUDULEN	$304.81
				TXN00033122		CREDIT PURCHASE BALANCE - Cred	($304.81)
BRASHEAR ELECTRIC INC				28630	246024	REPLACE DIMMER SWITCHES	$947.34
CITY OF RICHLAND				4365198	246104	BCES UTILITY SRVC 05/01-6/01	$397.68
SYSTEM TOOLS SOFTWARE INC			P057991	1706057S	246324	2017 MAINTENANCE RENEWAL	$54.66
UNITED PARCEL SERVICE			S017458	000986641237	246078	2 DAY AIR PKG TO ARROW TECH FO	$51.60
			S017474	000986641247	246338	CREDIT FOR 2ND DAY PACKAGE TO	($35.18)
			S017474			CORRECTION ON 2ND DAY AIR TO A	($0.47)
VANGUARD CLEANING SYSTEM OF INLAND NW				70079	246341	SPOT CLEANING-HAM RADIO RM&EOC	$225.00
WATER SOLUTIONS INC				16105	246082	WATER FILTRATION 67-76/17	$16.83
XEROX CORPORATION				089393781	246210	MX4-322159 BASE/PRINTS- MAY	$76.38
						RADIOLOGICAL EMGCY PREPAREDNES TOTAL****	**$3,631.20**
Division:	622	DOE EMERGENCY PREPAREDNESS					
AMERIGAS				3065703415	246089	PROPANE REFILL-BCES	$122.31
BANK OF AMERICA				TXN00033009	246350	SQ STONE SOUP/LUNCH FOR DOE A	$223.99
CITY OF RICHLAND				4365198	246104	BCES UTILITY SRVC 05/01-6/01	$397.68
XEROX CORPORATION				089393781	246210	MX4-322159 BASE/PRINTS- MAY	$76.38
						DOE EMERGENCY PREPAREDNESS TOTAL****	**$820.36**
Division:	623	JURISIDICTION					
AMERIGAS				3065703415	246089	PROPANE REFILL-BCES	$122.31

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		4365198	246104	BCES UTILITY SRVC 05/01-6/01	$397.67
DEVRIES BUSINESS SERVICES		0087122	246035	SHREDDING SRVCS-05/18/2017	$4.12
WATER SOLUTIONS INC		16105	246082	WATER FILTRATION 67-76/17	$16.83
XEROX CORPORATION		089393781	246210	MX4-322159 BASE/PRINTS- MAY	$76.37
				JURISIDICTION TOTAL****	**$617.30**

Division: 630 HOMELAND SECURITY PREPARDNESS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00032935	246350	GREEK ISLAND CUISINE INC/LUNCH	$186.21
				HOMELAND SECURITY PREPARDNESS TOTAL****	**$186.21**
				EMERGENCY MANAGEMENT Total ***	**$6,188.25**

FUND 644 MICRO-WAVE

Division: 611 MICROWAVE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON PUD	P058017	428	246246	1ST QTR 2017 RATTLESNAKE MTN L	$584.70
				MICROWAVE TOTAL****	**$584.70**
				MICRO-WAVE Total ***	**$584.70**

FUND 803 UTILITY BILL CLEARING FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY13706	246150	Customer Refund	$153.75
		CISPAY13707	246124	Customer Refund	$138.19
		CISPAY13708	246123	Customer Refund	$256.08
		CISPAY13709	246144	Customer Refund	$167.83
		CISPAY13710	246194	Customer Refund	$64.20
				Customer Refund	$44.77
		CISPAY13711	246097	Customer Refund	$92.26
		CISPAY13712	246138	Customer Refund	$34.42
		CISPAY13713	246141	Customer Refund	$78.21
				Customer Refund	$32.22
				Customer Refund	$155.32
				Customer Refund	$216.66
				Customer Refund	$977.22
				Customer Refund	$1,228.13
		CISPAY13714	246151	Customer Refund	$134.06
		CISPAY13715	246200	Customer Refund	$209.37
		CISPAY13716	246160	Customer Refund	$77.64
		CISPAY13717	246167	Customer Refund	$0.03
		CISPAY13718	246169	Customer Refund	$279.48
		CISPAY13719	246095	Customer Refund	$138.16
		CISPAY13720	246163	Customer Refund	$63.96

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY13721	246185	Customer Refund	$43.57
				Customer Refund	$118.91
				Customer Refund	$39.87
				Customer Refund	$35.80
		CISPAY13722	246188	Customer Refund	$26.50
		CISPAY13723	246117	Customer Refund	$0.71
		CISPAY13724	246195	Customer Refund	$241.77
		CISPAY13725	246206	Customer Refund	$34.84
		CISPAY13726	246175	Customer Refund	$3.76
		CISPAY13727	246174	Customer Refund	$63.08
		CISPAY13728	246178	Customer Refund	$326.98
		CISPAY13729	246133	Customer Refund	$31.70
		CISPAY13730	246154	Customer Refund	$172.64
		CISPAY13731	246158	Customer Refund	$47.64
		CISPAY13732	246205	Customer Refund	$5,953.17
		CISPAY13733	246103	Customer Refund	$0.90
		CISPAY13734	246212	Customer Refund	$7.38
		CISPAY13735	246087	Customer Refund	$30.56
		CISPAY13736	246092	Customer Refund	$15.00
		CISPAY13737	246148	Customer Refund	$165.00
		CISPAY13738	246114	Customer Refund	$250.67
		CISPAY13739	246187	Customer Refund	$24.96
		CISPAY13740	246142	Customer Refund	$8.56
		CISPAY13741	246146	Customer Refund	$60.81
		CISPAY13742	246193	Customer Refund	$200.00
		CISPAY13743	246101	Customer Refund	$157.72
		CISPAY13744	246152	Customer Refund	$99.22
		CISPAY13745	246156	Customer Refund	$97.18
		CISPAY13746	246090	Customer Refund	$83.73
		CISPAY13747	246202	Customer Refund	$99.22
		CISPAY13748	246128	Customer Refund	$73.25
		CISPAY13749	246190	Customer Refund	$85.70
		CISPAY13750	246113	Customer Refund	$770.74
		CISPAY13751	246177	Customer Refund	$4.40
		CISPAY13752	246147	Customer Refund	$102.86
		CISPAY13753	246211	Customer Refund	$113.17
		CISPAY13754	246197	Customer Refund	$4.34
		CISPAY13755	246139	Customer Refund	$50.17
		CISPAY13756	246096	Customer Refund	$300.00
		CISPAY13757	246149	Customer Refund	$47.97

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY13758	246118	Customer Refund	$115.42
		CISPAY13759	246186	Customer Refund	$32.02
		CISPAY13760	246093	Customer Refund	$24.65
		CISPAY13761	246191	Customer Refund	$21.32
				UNASSIGNED TOTAL****	**$14,729.82**
				UTILITY BILL CLEARING FUND Total ***	**$14,729.82**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				Invoice Total: ****	$1,722,939.33

	Number of Invoices	Amount
Vouchers In Richland	202	$97,785.93
Vouchers In Tri Cities	121	$701,037.39
Vouchers In WA	172	$229,632.42
Vouchers Outside WA	1132	$694,483.59
Vouchers Final Total.................	1627	$1,722,939.33

Ob ject Category	Title	Total	Percentage
1	SALARIES	$1,055.08	0.06%
2	BENEFITS	$23,438.98	1.36%
3	SUPPLIES	$219,801.71	12.76%
4	OTHER SERVICES & CHARGES	$750,451.44	43.56%
6	CAPITAL PROJECTS	$624,557.01	36.25%
	MACHINERY & EQUIPMENT	$75,118.89	4.36%
	REFUNDS	$14,729.82	0.85%
9	INTERFUND SERVICES	$167.56	0.01%
	INVENTORY PURCHASES	$13,618.84	0.79%
	Total	$1,722,939.33	

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Reports and Comments

Key Element:

Subject:
City Manager

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/05/2017

Agenda Category: Reports and Comments

Key Element:

Subject:
City Council

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

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Richland Washington

Council Date: 07/05/2017

Agenda Category: Reports and Comments

Key Element:

Subject:
Mayor

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

Recommended Motion:

Summary:

Fiscal Impact:

Attachments: