



Updated Agenda

City Council Regular Meeting

Tuesday, May 17, 2022

Richland City Hall ~ 625 Swift Boulevard

[Zoom](#) - Public Telephone Access: (206) 337-9723 or (253) 215-8782

Meeting ID No. 505 625 7380

This meeting will accommodate virtual and in-person attendance. Those desiring to participate virtually are encouraged to join the meeting via Zoom using the information provided. If you are a virtual participant wishing to provide comments for the Public Hearing and/or Public Comment portion of the meeting, please [register here](#) by 4:00 p.m. on the day of the meeting. Only those virtual participants who register by the 4:00 p.m. deadline will be permitted to speak during the meeting. Individuals attending in-person may offer comments during the Public Hearing and/or Public Comment portions of the meeting at Richland City Hall. The meeting will be conducted remotely via Zoom and broadcast live on CityView Channel 192, on the City's website, and on the City's YouTube Channel.

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

- I. Building Safety Month Proclamation
 - Mayor Alvarez

Public Hearing: Please limit public hearing comments to 3 minutes. Comments must speak only to the item for which the hearing is convened. Records intended for Council consideration must be given to the City Clerk by 4:00 p.m. the day of the meeting for distribution.

2. Proposed Amendment to the 2022 Budget to Include the 2021 Budget Carryovers, Ordinance No. 2022-17
 - Brandon Allen, Finance Director
3. Proposed Establishment of the 2022 Docket of Comprehensive Plan Policies, Maps and Zoning Code Amendments, Resolution No. 2022-74
 - Mike Stevens, Planning Manager

Public Comments: Please limit public comments to 2 minutes. The public comment period is not an opportunity for dialogue with councilmembers, or for posing questions with the expectation of an immediate answer. Many questions require an opportunity for information-gathering and deliberation. For this reason, Council will accept comments, but will not directly respond to comments, questions or concerns during public comment. Records intended for Council consideration must be given to the City Clerk by 4:00 p.m. the day of the meeting for distribution.

Consent Calendar: Items on the Consent Calendar have been distributed to the City Council in advance for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no discussion. Councilmembers may transfer individual items to Items of Business for deliberation before voting.

Minutes:

4. Approval of the May 3, 2022 City Council Regular Meeting Minutes
 - Heather Kintzley, City Attorney

Ordinances - First Reading:

5. Ordinance No. 2022-18, Amending Richland Municipal Code Section 9.12.055 related to Illegal Dumping
 - Heather Kintzley, City Attorney

Ordinances - Second Reading & Passage:

6. Ordinance No. 2022-15, Approving the Rezone of 3.9 Acres Located at 1842 Jadwin Avenue from Neighborhood Retail (C-1) to Limited Business (C-LB)(Closed Record)
 - Mike Stevens, Planning Manager
7. Ordinance No. 2022-16, Amending the 2022 Budget in the General Fund to Include Seattle Police Department Internet Crimes Against Children Pass-Through Funding
 - Brigit Clary, Chief of Police

Resolutions - Adoption:

8. Resolution No. 2022-63, Authorizing Waiver of Outstanding Legacy Fines related to Overdue Library Materials
 - Joe Schiessl, Parks & Public Facilities Director
9. Resolution No. 2022-69, Authorizing a Purchase and Sale Agreement with Beef Expansion, LLC for Approximately 20 Acres in the Horn Rapids Industrial Park
 - Kerwin Jensen, Development Services Director
10. Resolution No. 2022-71, Declaring 1.68 Acres of Portions of Parcels I-23083000004000 and I-26082000001005 Surplus to the City's Needs
 - Pete Rogalsky, Public Works Director
11. Resolution No. 2022-72, Authorizing Submittal of a Washington State Pedestrian & Bicycle Program Grant Applications
 - Pete Rogalsky, Public Works Director
12. Resolution No. 2022-73, Authorizing a Consultant Agreement with Electric Power Systems, Inc. for Engineering Design of City View Substation Bank 2
 - Clint Whitney, Energy Services Director

Items - Approval:

13. Appointment to the Tri-City Regional Hotel-Motel Commission: Lacey Stephens
 - Heather Kintzley, City Attorney

Expenditures - Approval:

14. Expenditures from April 1, 2022 to April 30, 2022 for \$32,740,248.86 including Travel Check Nos. 20108-20127, Accounts Payable Check Nos. 299231-300157, Accounts Payable Wire Nos. 9004-9045, Payroll Wires & ACH Nos. 12674-12725, Payroll Direct Deposit & Check Nos. 192006-193132 and Pension Check Nos. 6140-6165.
 - Brandon Allen, Finance Director

Items of Business:

15. Ordinance No. 2022-17, Amending the 2022 Budget to Include the 2021 Budget Carryovers
 - Brandon Allen, Finance Director
16. Resolution No. 2022-74, Establishing the 2022 Docket of Comprehensive Plan Policies, Maps and Zoning Code Amendments
 - Mike Stevens, Planning Manager

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

City Council meetings are broadcast live on CityView Channel 192 and online at ci.richland.wa.us

Richland City Hall is ADA accessible. Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 509-942-7389.



Proclamation

WHEREAS, the City of Richland is committed to recognizing that its growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster; and

WHEREAS, the confidence in the structural integrity of these buildings that make up the community is achieved through the devotion of vigilant building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry who work year-round to ensure the safe construction of buildings; and

WHEREAS, Building Safety Month 2022 encourages appropriate steps everyone can take to ensure the safety of our built environment, and recognizes that the implementation of safety codes by local and state agencies have saved lives and protected homes and businesses; and

WHEREAS, Building Safety Month 2022's theme is "Safety for All: Building Codes in Action" which encourages all Americans to raise awareness of the importance of safe and resilient construction, fire prevention, disaster mitigation, and new technologies in the construction industry; and

WHEREAS, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Michael Alvarez, by virtue of the authority vested in me as Mayor of the City of Richland, Washington, do hereby proclaim May 2022 as

"BUILDING SAFETY MONTH"

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed hereto the official seal of the City of Richland, Washington on this 17th day of May, 2022.


Michael Alvarez, Mayor



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the May 3, 2022 City Council Regular Meeting Minutes

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the meeting minutes from the City Council regular meeting held on May 3, 2022.

Summary:

Draft minutes from the May 3, 2022 City Council regular meeting are presented for Council's consideration and approval.

Fiscal Impact:

None.

Attachments:

- I. Draft May 3, 2022 City Council Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, May 3, 2022

Richland City Hall ~ 625 Swift Boulevard

Zoom - Public Telephone Access: (206) 337-9723 or (253) 215-8782

Meeting ID No. 505 625 7380

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

Mayor Alvarez called the Council meeting to order at 6:00 p.m. The meeting was a hybrid of in-person and online attendance via Zoom.

Welcome and Roll Call

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

Attendance: Mayor Alvarez, Mayor Pro Tem Christensen and Councilmembers Jones, Kent, Lemley and Richardson were present. Councilmember Lukson was absent.

Also present were City Manager Amundson, Assistant City Manager Florence, City Attorney Kintzley, Chief of Police Clary, Fire Chief Huntington, Development Services Director Jensen, Public Works Director Rogalsky, Parks & Public Facilities Director Schiessl, Energy Services Director Whitney, Finance Director Allen, Human Resources Director Paulsen and City Clerk Rogers.

MAYOR PRO TEM CHRISTENSEN MOVED AND COUNCILMEMBER LEMLEY SECONDED THE MOTION TO EXCUSE COUNCILMEMBER LUKSON. MOTION CARRIED 6-0.

Pledge of Allegiance

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

Approval of Agenda

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

Presentations

1. Economic Development Week Proclamation

Mayor Pro Tem Christensen read aloud a proclamation declaring May 9-13, 2022 to be Economic Development Week in the City of Richland.

2. Neurofibromatosis Awareness Month Proclamation

Councilmember Richardson read aloud a proclamation declaring May 2022 to be Neurofibromatosis (NF) Awareness Month in the City of Richland. Recipients of the proclamation thanked Council for bringing recognition to NF.

3. Benton-Franklin Council of Governments Annual Presentation

Michelle Holt, Benton-Franklin Council of Governments (BFCG) Executive Director, provided a historical overview of the BFCG creation and the designations fulfilled on behalf of the Benton-Franklin region. Ms. Holt then presented the annual BFCG presentation.

Following the presentation, Ms. Holt engaged in a question and answer session with Council.

4. Tri-City Animal Control Authority Update

With the aid of a PowerPoint presentation, Pasco Community & Administrative Services Director Zach Ratkai provided an update on the status of animal control and the animal shelter. The update included the transition to Benton-Franklin Humane Society for animal control operations. Mr. Ratkai added that each participating agency will be asked to contribute \$113,000 toward immediate renovations to the auxiliary shelter located at the Benton-Franklin Humane Society.

Mr. Ratkai turned the floor over to Benton-Franklin Humane Society Executive Director Autumn White. Ms. White shared her professional qualifications and goals to provide quality care and service for animals housed at BFHS. Ms. White then responded to a series of inquiries raised by Council.

5. New Hires & Retirements

A video featuring the new hires and retirements for the month of April was played for the audience. Retirements included Police Officer Rodney Matheny, who retired with 22 years of service and Police Sergeant Luke Flohr, who retired with 20 years of service.

6. Donation from Robert Zinsli (walk-on agenda item)

Parks & Public Facilities Director Schiessl recognized long-time resident Robert Zinsli for his volunteerism and community support, after which Mr. Zinsli presented the City with a donation in the amount of \$100,000 to be used for capital investments in the City's parks.

Parks & Public Facilities Director Schiessl, Mayor Alvarez, and members of Council thanked Mr. Zinsli and his family in attendance for the generous donation.

Public Hearing

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

7. Proposed Relinquishment of a Utility Easement at 1819 Hunt Avenue, Resolution No. 2022-66

Mayor Alvarez opened and closed the public hearing at 7:04 p.m. No testimony was offered.

Public Comments

The following individual submitted comments to be read aloud into the record:

- Robert Benedetti - 400 Broadmoor St. Richland, WA - Mr. Benedetti submitted statements relating to the proposed rezone application resubmitted by Hayden Homes.

The following individuals provided comments in-person.

- Kristi Kestler - 437 S. Burden St. Richland, WA: Ms. Kestler, urged Council to consider a six-month contract extension rather than the proposed two-year renewal with the Benton-Franklin Humane Society. Ms. Kestler provided areas of concern with the current animal control operating agency.
- Angela Ziler - 6095 Collins Rd. Richland, WA: Ms. Ziler voiced concerns regarding the Benton-Franklin Humane Society animal control operations and urged Council to reconsider the proposed contract renewal.
- Dirk Hummer - 2377 Hood Ave. Apt. #A Richland, WA: Mr. Hummer voiced concerns regarding his housing situation and requested Council support for him and other tenants who are facing similar housing situations.
- Candy Jones - 4290 Kimberly St. Richland, WA: Ms. Jones urged Council to reconsider the Benton-Franklin Humane Society contract renewal and provided concerns regarding current animal care provided by staff at Benton-Franklin Humane Society.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

MAYOR PRO TEM CHRISTENSEN MOVED AND COUNCLMEMBER RICHARDSON SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS PUBLISHED. THOSE IN FAVOR: MAYOR ALVAREZ, MAYOR PRO TEM CHRISTENSEN, AND COUNCILMEMBERS JONES, KENT, LEMLEY AND RICHARDSON. THOSE

OPPOSED: NONE. MOTION CARRIED 6-0.

Minutes

8. Approval of the April 19, 2022 City Council Regular Meeting Minutes and the April 26, 2022 City Council Workshop Meeting Minutes

Ordinances - First Reading

9. Ordinance No. 2022-16, Amending the 2022 Budget in the General Fund to Include Seattle Police Department Internet Crimes Against Children Pass-Through Funding

Ordinances - Second Reading & Passage

10. Ordinance No. 2022-14, Repealing Richland Municipal Code Section 9.22.020 Related to Failure to Return Books

Resolutions - Adoption

11. Resolution No. 2022-64, Authorizing Award of Bid to Industrial Construction of Washington LLC for the Sodium Hypochlorite Facilities Upgrade Project
12. Resolution No. 2022-65, Approving the Complete Streets Funding Agreement with the Transportation Improvement Board
13. Resolution No. 2022-66, Relinquishing a Utility Easement at 1819 Hunt Avenue
14. Resolution No. 2022-67, Authorizing an Agreement with The Cloudburst Group to Develop the HOME-ARP Allocation Plan for the HOME Consortium
15. Resolution No. 2022-68, Authorizing a Purchase Agreement with Virginia Transformer Corporation for Procurement of Two Power Transformers for the City View Substation Bank 2 Substation Addition and the Stevens Substation Bank 1 Rebuild

Items – Approval

16. Appointment to the Utility Advisory Committee: Harry Staven

Approval Items of Business

17. Ordinance No. 2022-15, Approving the Rezone of 3.9 Acres Located at 1842 Jadwin Avenue from Neighborhood Retail (C-1) to Limited Business (C-LB)(Closed Record-First Reading)

Mayor Alvarez, City Attorney Kintzley and City Clerk Rogers read the closed-record hearing procedures.

City Attorney Kintzley asked if any councilmembers had any potential conflicts regarding the subject of the closed-record hearing. No councilmembers raised any issues of conflict of interest.

City Attorney Kintzley asked the audience if anyone present had an objection to any councilmember's participation in the closed-record review. There were none.

City Attorney Kintzley asked the audience if anyone present have any objections to proceeding on jurisdictional grounds. There were none.

Development Services Director Jensen provided an overview of the current property zoning designation and the rezone request. The property being considered for rezone is the same property previously approved for first reading by Council, however, notice of the pending application was sent to the wrong addresses within 300 feet of the land use action. Therefore, to build a clear record, the rezoning process was re-noticed to the correct recipients and returned to the Richland Hearing Examiner to ensure adequate due process.

The Hearing Examiner held an open-record public hearing on the item on April 11, 2022 and recommended approval of the requested rezone. Council provided comments and engaged in a question and answer session with staff.

Mayor Alvarez opened and closed the closed-record public hearing at 7:35 p.m. No testimony was offered.

COUNCILMEMBER RICHARDSON MOVED AND MAYOR PRO TEM CHRISTENSEN SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2022-15, APPROVING THE REZONE OF 3.9 ACRES LOCATED AT 1842 JADWIN AVENUE FROM NEIGHBORHOOD RETAIL (C-1) TO LIMITED BUSINESS (C-LB) FOR FIRST READING, BY TITLE ONLY. THOSE IN FAVOR: MAYOR ALVAREZ, MAYOR PRO TEM CHRISTENSEN, AND COUNCILMEMBERS JONES, KENT, LEMLEY AND RICHARDSON. THOSE OPPOSED: NONE. MOTION CARRIED 6-0.

Reports and Comments

City Manager

City Manager Amundson shared that a number of staff participated in an Earth Month clean-up event on April 25, 2022. City Manager Amundson then requested Development Services Director Jensen assist in providing staff support to Mr. Hummer for his housing situation. Lastly, City Manager Amundson shared that he and Economic Development Manager Wallner and Planner Arrasmith recently traveled to Birmingham, Alabama and met with a retail recruitment agency for the purpose of reviewing strategies to attract businesses to the city.

City Council

Councilmember Jones expressed an interest in participating in future Earth Day clean-up events with staff.

Councilmember Lemley inquired about proactive police efforts implemented to aid in reducing rising crime in the community. City Manager Amundson replied that he will provide Council with responses to the inquiries in the near future.

Councilmember Richardson thanked City Manager Amundson for leading the employee clean-up event and thanked Mayor Alvarez for allowing her the opportunity to present the Neurofibromatosis (NF) proclamation. Councilmember Richardson added that she has learned a great deal about the NF disease.

Councilmember Kent had no comments.

Mayor Pro Tem Christensen thanked City Manager Amundson for routinely reporting to Council after returning from city-related travel, adding that the information provided is appreciated and useful. Mayor Pro Tem Christensen then thanked Mr. Zinsli for gifting the City of Richland \$100,000 and suggested the City recognize Mr. Zinsli for his monetary contribution at a future meeting. Council concurred with Mayor Pro Tem Christensen's suggestion.

Mayor Alvarez solicited Council's interest in inviting Rebuilding Mid-Columbia, a local non-profit corporation, to a future Council meeting to present their agency's mission and programs and services offered to homeowners. Councilmember Jones suggested creating a roster of local non-profit agencies for an audience with City Council. City Manager Amundson replied that Council should expect to see non-profit organizations attend Council meetings beginning in June for this purpose.

Adjournment

Mayor Alvarez adjourned the meeting at 7:48 p.m.

APPROVED:

ATTEST:

Michael Alvarez, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-18, Amending Richland Municipal Code Section 9.12.055 related to Illegal Dumping

Department:
City Attorney

Ordinance/Resolution Number:
2022-18

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2022-18, amending Richland Municipal Code Section 9.12.055 related to illegal dumping.

Summary:

The City has need, from time to time, to amend the Richland Municipal Code (RMC) to clarify ambiguities. In 2021, the City repealed and recodified Title 15 related to Solid Waste. A housekeeping action is necessary to correct an inaccurate RMC cross-reference between the City's illegal dumping statute and Title 15 RMC. The City Prosecutor specifically requested that this correction be made to reinforce successful prosecution under RMC 9.12.055 in the future.

Staff recommends adoption of Ordinance No. 2022-18 for first reading, by title only.

Fiscal Impact: None.

Attachments:

- I. Ordinance No. 2022-18

ORDINANCE NO. 2022-18

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
AMENDING RICHLAND MUNICIPAL CODE SECTION 9.12.055
RELATED TO ILLEGAL DUMPING.**

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to clarify ambiguities; and

WHEREAS, in 2021, the City repealed and recodified Title 15 related to Solid Waste; and

WHEREAS, a housekeeping action is necessary to correct an inaccurate RMC cross-reference between the City's illegal dumping statute and Title 15 RMC.

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

Section 1. Richland Municipal Code Section 9.12.055, entitled Illegal Dumping, a first enacted by Ordinance No. 22-13, and last amended by Ordinance No. 29-20, is hereby amended as follows:

9.12.055 Illegal dumping.

It is unlawful for any person to bury, burn, dump, collect, remove, or in any other manner dispose of or deposit refuse upon any street, alley, public place, or private property within the city other than as provided in ~~Chapter~~ Title 15-12 RMC; except that this section shall not be taken to prohibit maintenance of any compost heap upon private property in a manner not constituting a nuisance. Every person who is convicted of a violation of the provisions of this section shall be guilty of illegal dumping, a misdemeanor.

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

Section 3. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

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PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the _____ day of _____, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area 3 - Increase Economic Vitality

Subject:

Ordinance No. 2022-15, Approving the Rezone of 3.9 Acres Located at 1842 Jadwin Avenue from Neighborhood Retail (C-1) to Limited Business (C-LB)(Closed Record)

Department:

Development Services

Ordinance/Resolution Number:

2022-15

Document Type:

Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2022-15, approving the rezoning of 3.9 acres located near Jadwin Avenue and McMurray Street from Retail Business (C-1) to Commercial Limited Business (C-LB).

Summary:

ADL Holdings has filed a rezone request on behalf of the property owner (Greg Markel of Washington Securities & Investment Corporation) to change the zoning on a 3.9-acre site from C-1 (Neighborhood Retail Business) to C-LB (Commercial Limited Business). The site is undeveloped land lying near the southeast corner of the intersection of McMurray Street and Jadwin Avenue. The Comprehensive Plan designates the subject site as suitable for commercial land uses.

On April 11, 2022, the Richland Hearing Examiner held an open-record public hearing to consider the rezone application and has recommended approval.

Site-specific rezones are Type IIIA permit applications under RMC 19.02.010. An open-record public hearing is held by the Richland Hearing Examiner, and a closed-record decision hearing is held by Richland City Council before taking action on the rezone request. A closed-record decision hearing was held on May 3, 2022 by Richland City Council. No testimony was offered.

Staff recommends approval of Ordinance No. 2022-15 for second reading and passage.

Fiscal Impact:

None.

Attachments:

1. Ordinance No. 2022-15
2. Staff Report - ADL Holdings C-1 to C-LB
3. Richland Hearing Examiner's April 12, 2022 Recommendation

WHEN RECORDED RETURN TO:

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

ORDINANCE NO. 2022-15

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING TITLE 23: ZONING REGULATIONS OF THE RICHLAND MUNICIPAL CODE AND THE OFFICIAL ZONING MAP OF THE CITY TO CHANGE THE ZONING ON 3.9 ACRES FROM NEIGHBORHOOD RETAIL (C-1) TO LIMITED BUSINESS (C-LB); SAID PROPERTY BEING LOCATED APPROXIMATELY 200 FEET SOUTH AND EAST OF THE JADWIN AVENUE AND MCMURRAY STREET INTERSECTION, AND ADOPTING THE FINDINGS AND CONCLUSIONS OF THE RICHLAND HEARING EXAMINER AS THE FINDINGS AND CONCLUSIONS OF THE RICHLAND CITY COUNCIL.

WHEREAS, on April 11, 2022, the Richland Hearing Examiner held a duly advertised open-record public hearing to consider a petition from ADL Holdings, LLC, acting on behalf of Washington Securities & Investment Corporation (Greg Markel), to change the zoning of the property hereafter described in Section 2 and located approximately 200 feet south and east of the intersection of Jadwin Avenue and McMurray Street; and

WHEREAS, following the April 11, 2022 open-record public hearing, the Richland Hearing Examiner issued a 9-page written recommendation to the Richland City Council that concluded with a favorable recommendation to approve the requested rezone; and

WHEREAS, the Richland City Council has considered the written recommendation of the Richland Hearing Examiner and the record created during the April 11, 2022 open-record public hearing; and

WHEREAS, as required by RMC 19.20.030, the Richland City Council conducted a closed-record decision hearing on May 3, 2022 and has considered the totality of the record.

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

Section 1. It is hereby found, as an exercise of the City's police power, that the best land use classification for the land described below is Limited Business (C-LB) when consideration is given to the interests of the public.

Section 2. Said property, depicted in **Exhibit A**, attached hereto and incorporated by this reference, is more particularly described as follows:

THE NORTHERLY 530.46 FEET OF BLOCK 745, PLAT OF RICHLAND, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUMES 6 & 7 OF PLATS, RECORDS OF BENTON COUNTY, WASHINGTON. EXCEPT THE NORTHERLY 196 FEET OF THE WESTERLY 207 FEET THEREOF.

Section 3. Such property is rezoned from Neighborhood Retail (C-1) to Limited Business (C-LB).

Section 4. Richland Municipal Code Title 23 and the Official Zoning Map of the City, as adopted by Section 23.08.040 of said Title, are hereby amended by amending Sectional Map Number 8, which is one of a series of maps constituting said Official Zoning Map, as shown on the attached **Exhibit B**, and bearing the number and date of passage of this Ordinance, and by this reference made a part of this Ordinance and of the Official Zoning Map of the City.

Section 5. The findings of fact and conclusions of the Richland Hearing Examiner as provided in the Hearing Examiner's April 12, 2022 written recommendation are hereby adopted as the findings of fact and conclusions of the Richland City Council.

Section 6. The City Clerk is directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and the attached amended Sectional Map No. 8, duly certified by the City Clerk as a true copy.

Section 7. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 8. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 9. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

This space intentionally left blank.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of May, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: May 3, 2022

Second Reading: May 17, 2022

Date Published: May 22, 2022

Exhibit A

Item: Rezone C-1 to C-LB
Applicant: ADL Holdings
File #: Z2021-108

EXHIBIT A



**CITY OF RICHLAND DEVELOPMENT SERVICES DIVISION
STAFF REPORT TO THE HEARING EXAMINER**

GENERAL INFORMATION:

PROPOSAL NAME: ADL Holdings Rezone

LOCATION: 1842 Jadwin Avenue

APPLICANT: ADL Holdings on behalf of Greg Markel

FILE NO.: Z2021-108

DESCRIPTION: Request to change zoning on 3.9 acres from C-1 (Neighborhood Retail Business) to C-LB (Commercial Limited Business)

PROJECT TYPE: Type 3 Site-specific rezone

HEARING DATE: February 14 & April 11, 2022

REPORT BY: Shane O'Neill, Senior Planner

RECOMMENDED
ACTION: Approval

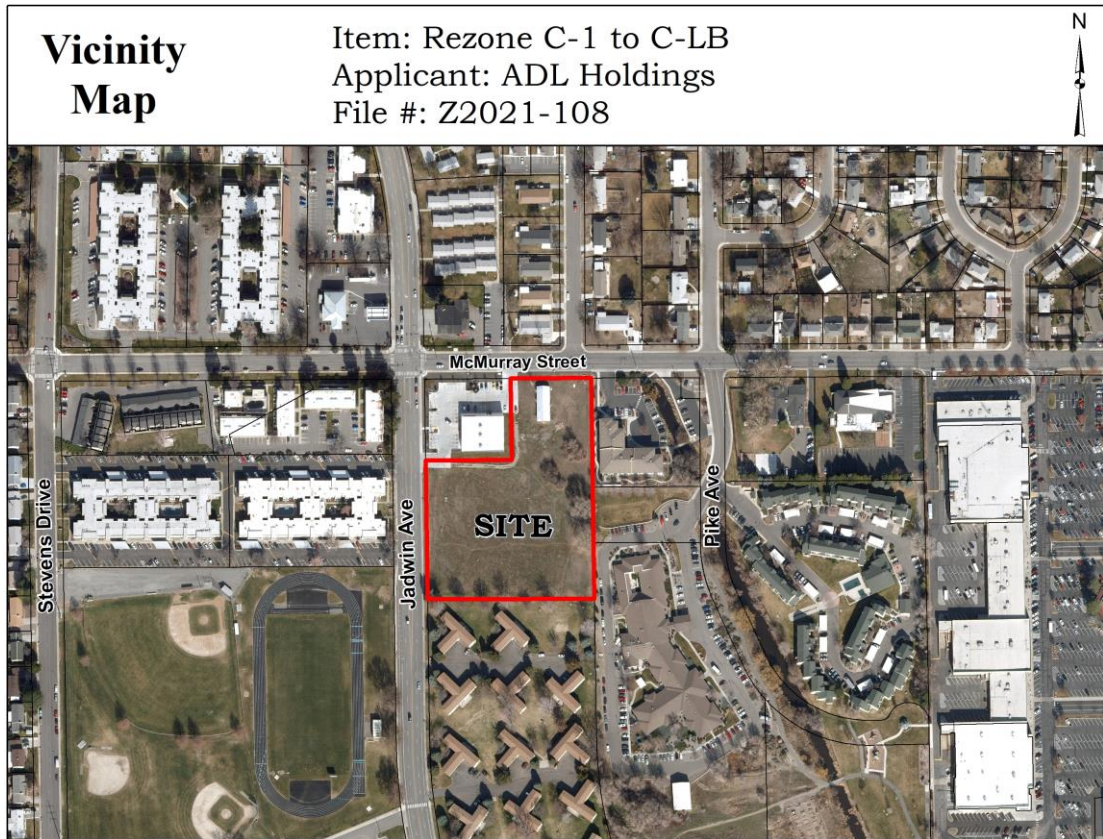


Figure 1 - Vicinity Map

DESCRIPTION OF PROPOSAL

ADL Holdings has filed a rezone request on behalf of the property owner (Greg Markel of Washington Securities & Investment Corporation) to change the zoning on a 3.9-acre site from C-1 (Neighborhood Retail Business) to C-LB (Commercial Limited Business). The application is attached herein as Exhibit 1. A proposed site plan nor building elevations/designs accompany the application to rezone the site, neither of which are necessary to review a rezoning proposal based upon its land use merits.

The existing C-1 (Neighborhood Retail) zoning is a retail business zone appropriate for areas which primarily provide retail products and services for the convenience of nearby neighborhoods with minimal impact on surrounding residential neighborhoods. Whereas the C-LB (Commercial Limited Business) zone is designed for the location of professional and business offices, motels, hotels, and their associated accessory uses and other compatible uses serving as an administrative district for the enhancement of the Central Business District. C-LB zoning may also serve as a buffer zone between residential areas and other commercial districts. This zone may be applied to lands designated commercial or high-density residential under Richland's Comprehensive Plan

(RMC 23.22.010). Refer to RMC Section 22.18.020 (Exhibit 2) for the list of land uses allowed in both the existing C-1 zone and the proposed C-LB zone.

SITE DESCRIPTION & ADJACENT LAND USES

The site is a 3.9-acre parcel of undeveloped land lying near the southeast corner of the intersection of McMurray Street and Jadwin Avenue. As depicted in Figure 1 (above) the small parcel precisely at the road intersection is developed with an auto parts store, and the subject parcel surrounds it on both sides. The trapezoidal property is generally level and is bordered by McMurray Street to the north and by Jadwin Avenue to the west.

The site is situated in an area of mixed uses. Adjacent property immediately to the south is zoned R-3 and is developed with several multi-family residential apartment buildings. Adjoining properties to the east are zoned C-LB and contain retirement apartments and a rehabilitation center. Properties on the north side of McMurray Street contain residential duplexes (R-2) and a fire station (C-LB). Parcels on the west side of Jadwin Avenue are zoned R-3 and contain multi-family residential apartments.

An aerial photo of the site in Figure 1 above and ground-level site photos taken by city staff are provided in Exhibit 3.

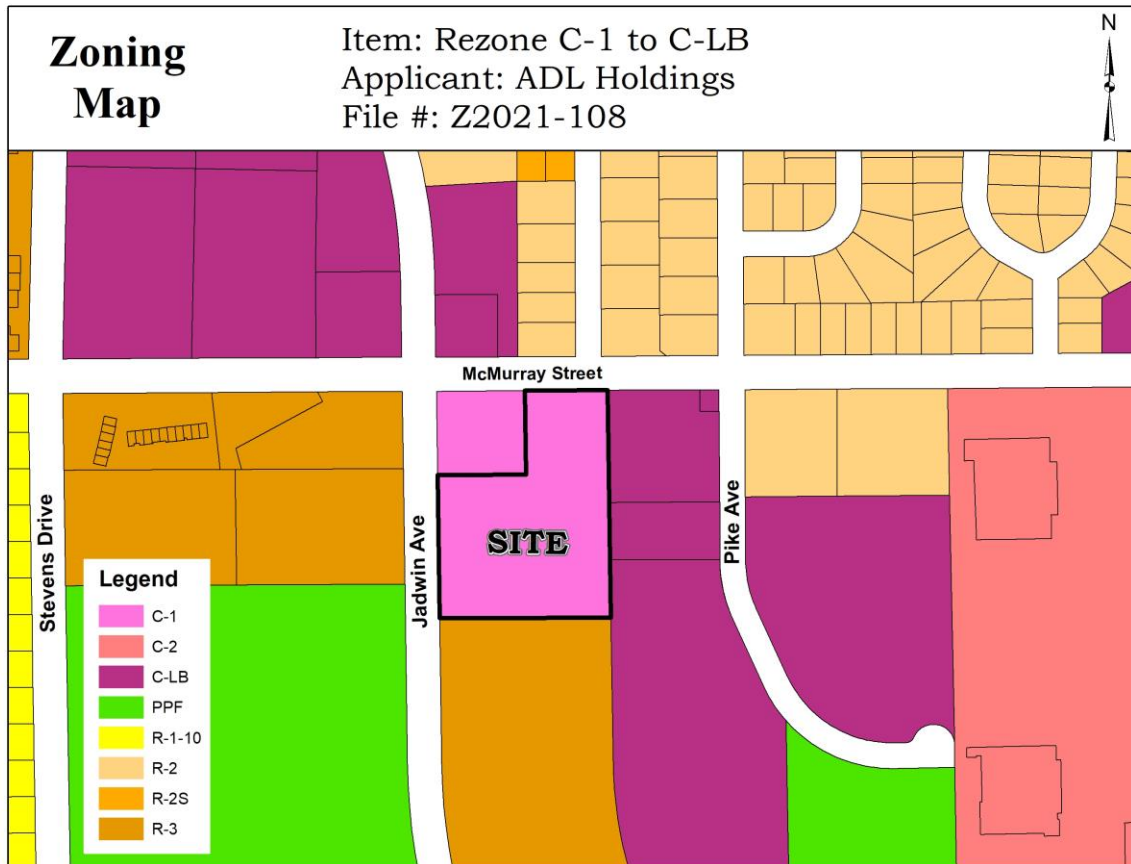


Figure 2 – Zoning Map

ZONING

As illustrated in the Zoning Map above, the site is surrounded by a variety of commercial and residential zones and land uses. The site is currently zoned C-1 (Neighborhood Retail Business) which allows a variety of neighborhood-scale retail businesses, as the name implies. The C-1 zone precludes “big box” large-scale retail businesses.

The applicant is requesting the current C-1 zoning be converted to Commercial Limited Business (C-LB). The stated purposes of the C-1 and C-LB zones (as set forth in RMC 23.22.010) are as follows:

C-1 Zone Purpose

The neighborhood retail business use district (C-1) is a limited retail business zone classification for areas which primarily provide retail products and services for the convenience of nearby neighborhoods with minimal impact to the surrounding residential area. This zoning classification is intended to be applied to some portions of the city that are designated commercial under the city of Richland comprehensive plan.

C-LB Zone Purpose

The limited business use district (C-LB) is a zone classification designed to provide an area for the location of buildings for professional and business offices, motels, hotels, and their associated accessory uses, and other compatible uses serving as an administrative district for the enhancement of the central business districts, with regulations to afford protection for developments in this and adjacent districts and in certain instances to provide a buffer zone between residential areas and other commercial and industrial districts. This zoning classification is intended to be applied to some portions of the city that are designated either commercial or high-density residential under the city of Richland comprehensive plan.

There are some differences in the dimensional requirements associated with the existing and proposed zone, as shown in the following table:

Zoning	Existing C-1	Proposed C-LB
STANDARD	REQUIRED/ALLOWED	REQUIRED/ALLOWED
Min. Lot Area	None	None
Max. Lot Coverage	None	None
Building Setbacks		
Front	45 ft.	20 ft.
Side(s)	0 ft.	0 ft.
Rear	0 ft.	0 ft.
Building Height	30 ft.	55 ft.

Table 1 – Comparison of C-1 & C-LB Dimensional Standards

Noteworthy is the point that the front setback reduction to twenty (20) feet incurred with assigning C-LB zoning is consistent with the minimum front setback applied to residential properties in the vicinity. The commercial land use table (RMC 23.22.030) is provided as Exhibit 2 to illustrate specific differences between each zone in terms of permitted land uses.

The dimensional standards table above, applies to non-residential development in each zone. In the case of residential development proposals in the C-LB zone the following performance standards drawn from RMC 23.22.020(A) apply:

1. Minimum Yard Requirements.

a. Front Yard. Twenty feet except as provided by footnote (3) of RMC 23.18.040.

b. Side Yards. Each side yard shall provide one foot of side yard for each three feet or portion thereof of building height.

c. Rear Yards. Twenty-five feet.

2. Required Court Dimensions. Each court on which windows open from any room other than a kitchen, bathroom or a closet, shall have all horizontal dimensions measured at right angles from the windows to any wall or to any lot line other than a front lot line equal to not less than the height of the building above the floor level of the story containing the room, but no dimension shall be less than 20 feet.

3. Distance between Buildings. No main building shall be closer to any other main building on the lot than a distance equal to the average of their heights. This provision shall not apply if no portion of either building lies within the space between the prolongation of lines along any two of the opposite walls of the other building, but in any such situation the buildings shall not be closer to each other than a distance of 10 feet.

4. Percentage of Lot Coverage. Apartment buildings in a C-LB district shall cover not more than 33 percent of the area of the lot.

PUBLIC NOTICE

Application Date:	December 28, 2021
Notice of Application & Hearing Mailed:	January 12 & March 22, 2022
Notice of Application & Hearing Published:	January 23 & March 27, 2022
Notice of Application & Hearing Posted:	January 22 & March 21, 2022
Public Hearing:	February 14 & April 11, 2022

Public notice of the Feb. 14 hearing was distributed to an incorrect set of property owners. To correct this matter, staff is conducting a second hearing on April 11, 2022. Notice of application and public hearing was provided through posting of the property, mailing of notice to the correct set of property owners within 300 feet of the site, re-publication in the *Tri-City Herald* newspaper and was posted on the City's website. Copies of the original notices and affidavits advertising the Feb. 14 hearing are included in Exhibit 4. Copies of the revised notices and affidavits advertising the April 11 hearing are provided as Exhibit 4a.

PUBLIC COMMENTS

At the time this report was written, only one comment had been received. Said comment (Exhibit 5) was received from the Washington State Department of Transportation stating certain development constraints/review criteria. No additional comments were revived in response to the second round of notices.

UTILITY AVAILABILITY

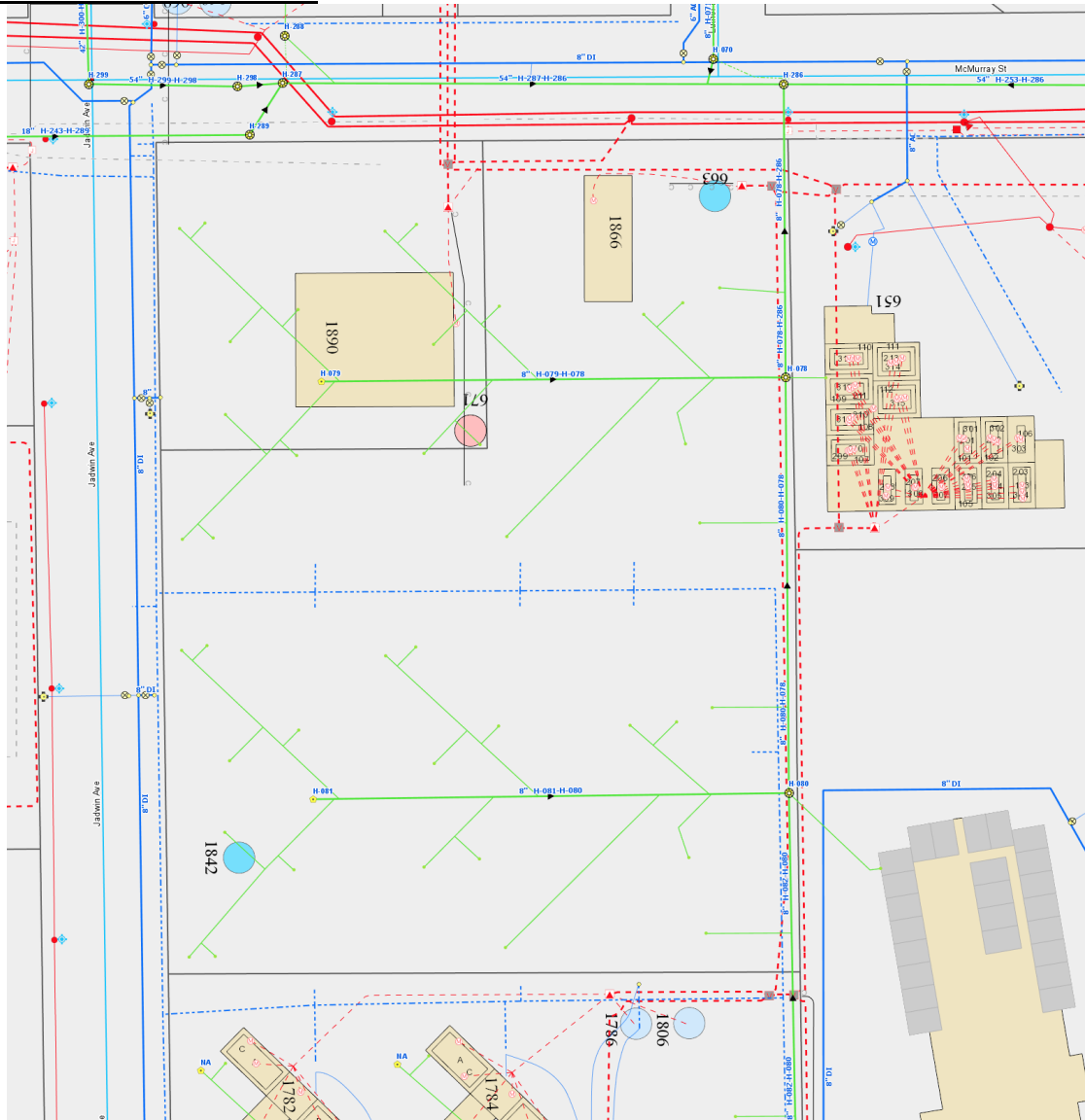


Figure 3 – Utility Map
(Blue = water, Green = sewer, Red = electrical power)

Sewer

An eight-inch sewer main extends along the east property line from McMurray Street and continues south to serve other properties on the block. City utility records indicate existing sewer stubs on-site in the identical configuration as the residential apartments immediately to the south. These sewer stubs imply the site may have previously contained apartments belonging to the same original government residential development.

Water

Eight-inch water mains currently extend along both parcel road frontages within the McMurray Street and Jadwin Ave rights-of-way. Both water mains are sufficiently sized and have capacity to serve future site development.

Power

McMurray Street contains overhead electrical power distribution lines. Underground power lines run inside and parallel to the east property line. Richland Energy Services confirmed the underground lines have adequate capacity to serve future site development types allowed in the C-LB zone.

TRANSPORTATION

Jadwin Avenue is classified as a minor arterial roadway in the City's Transportation Plan. McMurray Street is classified as a major collector roadway in the City's Transportation Plan. Both roads have existing capacity to support additional commercial and residential development. Specific design and assessment of transportation related improvements, if any are required, will be determined when specific development plans are submitted to the City. Jadwin Avenue belongs to Ben-Franklin Transit route #123. There is a transit bus stop on the site's Jadwin Ave. frontage.

SEPA

No environmental review was conducted as part of this rezone application, based on the categorical exemption in WAC 197-11-800(6)(c) which provides for exemptions under the following circumstances:

Where an exempt project requires a rezone, the rezone is exempt only if:

- (i) The project is in an urban growth area in a city or county planning under RCW 36.70A.040;*
- (ii) The proposed rezone is consistent with and does not require an amendment to the comprehensive plan; and*
- (iii) The applicable comprehensive plan was previously subjected to environmental review and analysis through an EIS under the requirements of this chapter prior to adoption; and the EIS adequately addressed the environmental impacts of the rezone.*

In this case, the proposed project is located with the City and within Richland's urban growth area; the proposed action is consistent with the City's comprehensive plan; and the City's comprehensive plan was analyzed through the preparation of an environmental impact statement.

The following Land Use Map illustrates the City's Comprehensive Plan commercial land use designation of the site. As shown in the Existing Zoning

section of this report (above) the C-LB zoning classification is intended to be applied to portions of the city that are designated either commercial or high-density residential under the city of Richland Comprehensive Plan. This site is designated for commercial land uses and therefore supports the proposed rezone.

COMPREHENSIVE PLAN

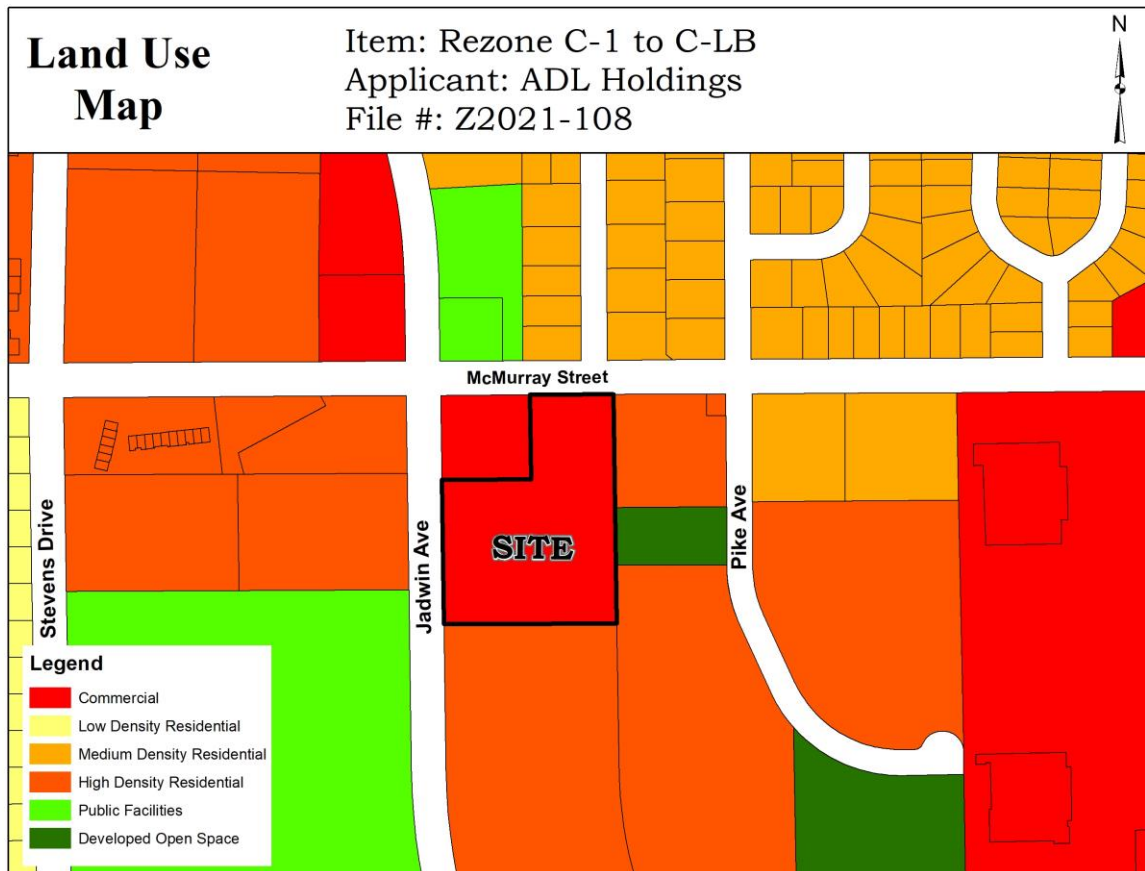


Figure 4 – Comprehensive Plan Map

The comprehensive plan contains the following goal and policy statements generally viewed as being in support of the proposed rezone application:

Land Use Goal 1:

Plan for growth within the urban growth area and promote compatible land use.

Policy 2 - Facilitate planned growth and infill developments within the City.

Land Use Goal 2:

Establish land uses that are sustainable and create a livable and vibrant community.

Policy 1 - Maintain a variety of land use designations to accommodate appropriate residential [and] commercial... uses that will take advantage of the existing infrastructure network.

Land Use Goal 3:

Maintain a broad range of residential land uses and designations to accommodate a variety of lifestyles and housing opportunities

Policy 1 - Distribute residential densities throughout the urban growth area consistent with the City's vision.

Policy 2 – Encourage higher residential densities in and near the Central Business District area.

Land Use Goal 5:

Ensure connectivity that enhances community access and promotes physical, social, and overall well-being so residents can live healthier and more active lives.

Policy 1 – Locate commercial uses so that they conveniently serve the needs of residential neighborhoods, workplaces, and are easily accessible via non-motorized modes of transport.

ANALYSIS

Washington Courts apply three basic rules when reviewing appeals of rezone applications: (1) there is no presumption favoring the rezone request; (2) the proponent must demonstrate that there has been a change of circumstances since the original zoning provided if a proposed rezone implements the policies of the comprehensive plan, a showing of changed circumstances is usually not required; and (3) the rezone must have a substantial relationship to the public health, safety, morals or general welfare.

Purposes of this rezone request, the central questions presented are:

1. Whether the requested rezone implements policies of the City's Comprehensive Plan, and /or whether there has been a change of circumstances since the original C-1 (Neighborhood Retail) zoning was adopted for the site?

The site is already designated for commercial uses by the City's Comprehensive Plan, and the rezone request would only change the zoning from one Commercial zoning district (C-1) to another (C-LB). The subject property remains undeveloped. The site has been left unattended and while

it is not overgrown with weeds and noxious vegetation, leaving it in a distressed/undeveloped condition which is not in the public interest. The requested rezone is meant to facilitate the applicant's plans to develop the site in a manner fully authorized by the C-LB zoning regulations.

2. Does the rezone bear a substantial relationship to the public health, safety, morals, or general welfare?

It appears that the proposed rezone is consistent with this criterion because the rezone is consistent with the City's Comprehensive Plan, and any future, project-specific proposal will have to meet city development regulations, including SEPA, possible subdivision codes, traffic impact reviews, public infrastructure concurrency reviews, and payment of any impact fees in effect at the time of an application.

The subject site, together with the adjacent parcel at the road intersection corner, form a commercially designated "island" amidst a patchwork of other land uses, land use designations and zones. The 4-way intersection of Jadwin Avenue and McMurray Street is signalized with a traffic light. The vicinity is viewed as a moderately high-impact area suitable for commercial and high-density residential land uses.

While the adjacent commercial and residential properties have been developed, the subject parcel has remained vacant. Having two direct frontages on two public roads, the site offers ample opportunities for vehicle ingress and egress. Municipal utilities already serve the site or are immediately available. The site does not adjoin any single-family homes/zones.

Transitioning the site's zoning from C-1 to C-LB is effectively a downgrade in allowable land use intensity. For instance, if approved, the site would no longer be available for fuel stations/mini-marts, vehicle service stations, contractor's offices with lay-down yards, building supply stores and grocery stores, bars/taverns or restaurants. Instead, the most intense land use permitted in the C-LB zone is multi-family residential (apartments).

Primarily an office zone and secondly a high-density residential zone, the C-LB district is well applied to transitional areas of the community to serve as a buffer between commercial and residential land uses. Transitioning this site to C-LB zoning would expand residential development opportunities while reducing the intensity of allowable commercial uses. It is reasonable to presume that the surrounding residents may appreciate the elimination of the site's potential to be developed with high customer volume businesses currently allowed under the existing C-1 zone. In the opinion of staff, the proposed C-LB zoning with its associated permitted land uses, is generally compatible with the vicinity. For the reasons listed above staff does not feel it is necessary to impose site specific development restrictions by way of a property use and development agreement.

The City's comprehensive plan designates the site as suitable for commercial land uses. In the purpose statement of the C-LB zone it is written: *"This zoning classification is intended to be applied to some portions of the city that are designated either commercial or high-density residential under the city of Richland comprehensive plan."* In this way the subject rezone application is consistent with the city's Comprehensive Plan.

FINDINGS AND CONCLUSIONS

Staff has completed its review of the request for a change in zoning (Z2021-108) and recommends approval of the request based on the following:

1. The City of Richland Comprehensive Plan designates the subject site as suitable for commercial land uses.
2. The sites' immediate adjacency to both Jadwin Avenue and McMurray Street eliminated the need for future developments to traverse through other sites for access.
3. Residential or office development of the site uses is consistent with the intent of the Comprehensive Plan.
4. The site is situated in a transitional area of zoning and is surrounded by high-density residential and retail developments.
5. Transitioning the site to C-LB zoning would reduce the intensity level of commercial development opportunities; thereby buffering the surrounding residences from traffic on Jadwin Avenue.
6. The project is exempt from the provisions of the State Environmental Policy Act, as identified in WAC 197-11-800(6) (c).
7. Based on the above findings and conclusions, approval of the zone change request would be in the best interest of the community of Richland.

RECOMMENDATION:

Based upon the findings and conclusions listed above, Richland Planning staff recommends the Hearing Examiner approve the proposed rezone request without the use of a property use and development agreement.

EXHIBIT LIST

1. Application Form
2. Commercial Zoning – Chapter 18.22 of the Richland Municipal Code
3. Site Photos
4. Public Notices and Affidavits (Feb. 14 Hearing)
- 4.a Public Notices & Affidavits (April 11 Hearing)
5. Comment(s) received



Exhibit 1

Zoning Map Amendment Application

Note: A Pre-Application meeting is required prior to submittal of an application.

PROPERTY OWNER INFORMATION

☐ Contact Person

Owner: Washington Securities, & Investment Corporation

Address: 8901 W Tucannon Ave Suite 110, Kennewick, WA 99336

Phone: 509-531-4711

Email: wsic@eltopia.com

APPLICANT/CONTRACTOR INFORMATION (if different)

☒ Contact Person

Company: ADL Holdings LLC

UBI#: 603370315

Contact: Isaac Chamberlin & Aaron Locke

Address: 718 Rainier Ave S, Suite G - Seattle, WA 98144

Phone: 206-427-6485

Email: aaron@foundationgroupe.com

DESCRIPTION OF WORK

Rezone parcel (102982020745003) from C1 to CLB.

PROPERTY INFORMATION

Parcel #: 102982020745003

Legal Description: (attached in title report)

Current Zoning: C-1

Current Comp Plan: Commercial

Requested Zoning: C-LB

Current Use: Vacant Land

Proposed Use: NA

Area of Property: 172001.00

APPLICATION MUST INCLUDE

1. Completed application and filing fee
2. Title Report showing ownership, easements, restrictions, and accurate legal description of the property involved
3. Other information as determined by the Administrator

ANSWER THE FOLLOWING AS COMPLETELY AS POSSIBLE

The unique characteristics, if any, of the property or circumstances of the owner:
Property is in negotiation for sale.

Any hardship that may result in the event the rezone is not granted:
Sale may or may not go through.

The manner in which the proposed rezone conforms to patterns in adjacent zones: CLB is an adjacency to the East of the parcel, there is residential abutting the property to the East and the South.
Any beneficial or adverse effects the granting or denial of the rezone would have on adjacent or surrounding zones: No adverse effects
Any beneficial or adverse effects the granting or denial of the rezone would have in relation to the overall purpose and intent of the comprehensive plan and this title: No change to the comprehensive plan so 'Not applicable'.
The benefits or detriments accruing to the City which would result from the granting or denial of this special permit: This rezone will allow for an increased likelihood of future development.
Whether the proposed rezone represents a better use of the land from the standpoint of the comprehensive plan than the original zone: This may allow for a more dense development which would create a more feasible enviroment for future development.
Whether the proposed rezone represents spot zoning and whether a larger area should be considered: not a spot zone.
Identify impacts on the environment and public safety: no impact to the environment or public safety.

I authorize employees and officials of the City of Richland the right to enter and remain on the property in question to determine whether a permit should be issued and whether special conditions should be placed on any issued permit. I have the legal authority to grant such access to the property in question.

I also acknowledge that if a permit is issued for land development activities, no terms of the permit can be violated without further approval by the permitting entity. I understand that the granting of a permit does not authorize anyone to violate in any way any federal, state, or local law/regulation pertaining to development activities associated with a permit.

I hereby certify under penalty of perjury under the laws of the State of Washington that the following is true and correct:

1. I have read and examined this permit application and have documented all applicable requirements on the site plan.
2. The information provided in this application contains no misstatement of fact.
3. I am the owner(s), the authorized agent(s) of the owner(s) of the above referenced property, or I am currently a licensed contractor or specialty contractor under Chapter 18.27 RCW or I am exempt from the requirements of Chapter 18.27 RCW.
4. I understand this permit is subject to all other local, state, and federal regulations.

Note: This application will not be processed unless the above certification is endorsed by an authorized agent of the owner(s) of the property in question and/or the owner(s) themselves. If the City of Richland has reason to believe that erroneous information has been supplied by an authorized agent of the owner(s) of the property in question and/or by the owner(s) themselves, processing of the application may be suspended.

Applicant Printed Name: Aaron Locke

eSigned via SeamlessDocx.com

Aaron Locke

Applicant Signature:

Key: 5c72afa06fc56080740d56b45e4d4d4d

Date December 22, 2021

Chapter 23.22

COMMERCIAL ZONING DISTRICTS

Sections:

- [23.22.010](#) Purpose of commercial use districts.
- [23.22.020](#) Performance standards and special requirements.
- [23.22.030](#) Commercial use districts permitted land uses.
- [23.22.040](#) Site requirements and development standards for commercial use districts.
- [23.22.050](#) Parking standards for commercial use districts.

23.22.010 Purpose of commercial use districts.

A. The limited business use district (C-LB) is a zone classification designed to provide an area for the location of buildings for professional and business offices, motels, hotels, and their associated accessory uses, and other compatible uses serving as an administrative district for the enhancement of the central business districts, with regulations to afford protection for developments in this and adjacent districts and in certain instances to provide a buffer zone between residential areas and other commercial and industrial districts. This zoning classification is intended to be applied to some portions of the city that are designated either commercial or high-density residential under the city of Richland comprehensive plan.

B. The neighborhood retail business use district (C-1) is a limited retail business zone classification for areas which primarily provide retail products and services for the convenience of nearby neighborhoods with minimal impact to the surrounding residential area. This zoning classification is intended to be applied to some portions of the city that are designated commercial under the city of Richland comprehensive plan.

C. The retail business use district (C-2) is a business zone classification providing for a wide range of retail business uses and services compatible to the core of the city and providing a focal point for the commerce of the city. All activities shall be conducted within an enclosed building except that off-street loading, parking, and servicing of automobiles may be in the open and except that outdoor storage may be permitted when conducted in conjunction with the principal operation which is in an enclosed adjoining building. This zoning classification is intended to be applied to some portions of the city that are designated commercial under the city of Richland comprehensive plan.

D. The general business use district (C-3) is a zone classification providing a use district for commercial establishments which require a retail contact with the public together with incidental

shop work, storage and warehousing, or light manufacturing and extensive outdoor storage and display, and those retail businesses satisfying the essential permitted use criteria of the C-2 use district. This zoning classification is intended to be applied to some portions of the city that are designated commercial under the city of Richland comprehensive plan.

E. The waterfront use district (WF) is a special commercial and residential zoning classification providing for the establishment of such uses as marinas, boat docking facilities, resort motel and hotel facilities, offices, and other similar commercial, apartment, and multifamily uses which are consistent with waterfront oriented development, and which are in conformance with RMC Title [26](#), Shoreline Management, and with applicable U.S. Corps of Engineers requirements. This zoning classification encourages mixed special commercial and high-density residential uses to accommodate a variety of lifestyles and housing opportunities. Any combination of listed uses may be located in one building or one development (i.e., related buildings on the same lot or site). This zoning classification is intended to be applied to those portions of the city that are designated waterfront under the city of Richland comprehensive plan.

F. The central business district (CBD) is a special mixed use zoning classification designed to encourage the transformation of the central business district from principally a strip commercial auto-oriented neighborhood to a more compact development pattern. The central business district is envisioned to become a center for housing, employment, shopping, recreation, professional service and culture. The uses and development pattern will be integrated and complementary to create a lively and self-supporting district. Medium rise buildings will be anchored by pedestrian oriented storefronts on the ground floor with other uses including housing on upper floors. Projects will be well designed and include quality building materials. Appropriate private development will be encouraged via public investments in the streetscape and through reduction in off-street parking standards. Uses shall generally be conducted completely within an enclosed building, except that outdoor seating for cafes, restaurants, and similar uses and outdoor product display is encouraged. Buildings shall be oriented to the fronting street or accessway, to promote a sense of enclosure and continuity along the street or accessway. This zoning classification is intended for those portions of the city that are designated as central business district, as well as some properties designated as commercial and waterfront, under the Richland comprehensive plan. The central business district zone contains overlay districts titled medical, parkway, and uptown. The overlay districts implement varying site development requirements.

G. The commercial recreation district (CR) is a special commercial district providing for the establishment of such uses as marinas, boat docking facilities, resort motel and hotel facilities, and other commercial uses which are consistent with waterfront oriented development, and which are in conformance with RMC Title [26](#), Shoreline Management, and with the U.S. Corps of Engineers requirements, and providing for regulations to protect the business and residents of the city from objectionable influences, building congestion and lack of light, air and privacy. This zoning classification is intended for those portions of the city that are designated as waterfront or commercial under the Richland comprehensive plan.

H. The commercial winery use district (CW) is a zone classification designed to provide an area for the operation of commercial wineries, including all aspects of the wine making industry, from the raising of crops to the production, storage and bottling of wine and the retail sales of wine and related products. Other uses, which support winery-related tourism, such as restaurants, entertainment venues, retail services such as gift shops and bed and breakfast facilities are also permitted, along with other uses that are compatible with wineries. [Ord. 28-05 § 1.02; Ord. 04-09].

23.22.020 Performance standards and special requirements.

A. Commercial Limited Business. Residential uses permitted in the C-LB district must comply with the following standards except as provided by footnote (6) of RMC [23.22.040](#):

1. Minimum Yard Requirements.

- a. Front Yard. Twenty feet except as provided by footnote (3) of RMC [23.18.040](#);
- b. Side Yards. Each side yard shall provide one foot of side yard for each three feet or portion thereof of building height;
- c. Rear Yards. Twenty-five feet.

2. Required Court Dimensions. Each court on which windows open from any room other than a kitchen, bathroom or a closet, shall have all horizontal dimensions measured at right angles from the windows to any wall or to any lot line other than a front lot line equal to not less than the height of the building above the floor level of the story containing the room, but no dimension shall be less than 20 feet.

3. Distance Between Buildings. No main building shall be closer to any other main building on the lot than a distance equal to the average of their heights. This provision shall not apply if no portion of either building lies within the space between the prolongation of lines along any two of the opposite walls of the other building, but in any such situation the buildings shall not be closer to each other than a distance of 10 feet.

4. Percentage of Lot Coverage. Apartment buildings in a C-LB district shall cover not more than 33 percent of the area of the lot.

B. Neighborhood Retail Business. All uses permitted in a C-1 district must comply with the following performance standards:

1. All business, service, repair, processing, or merchandise display shall be conducted wholly within an enclosed building, except for off-street automobile parking, the sale of gasoline, and self-service car washes. Limited outdoor display of merchandise is permitted; provided, that such display shall include only those quantities sold in a day's operation.

2. Outdoor storage areas incidental to a permitted use shall be enclosed with not less than a six-foot-high fence and shall be visually screened from adjoining properties. All storage areas shall comply with building setbacks.

3. Not more than three persons shall be engaged at any one time in fabricating, repairing, cleaning, or other processing of goods other than food preparation in any establishment. All goods produced shall be primarily sold at retail on the premises where produced.

4. Lighting, including permitted illuminated signs, shall be shielded or arranged so as not to reflect or cause glare to extend into any residential districts, or to interfere with the safe operation of motor vehicles.

5. Noise levels resulting from the operation of equipment used in the conduct of business in the C-1 district shall conform to the requirements of Chapter 173-60 WAC, Maximum Environmental Noise Levels.

6. No single retail business, except for a food store, shall operate within a building space that exceeds 15,000 square feet in area, unless approved by the planning commission through the

issuance of a special use permit upon the finding that the proposed retail business primarily serves and is appropriately located within the surrounding residential neighborhoods.

C. General Business. All permitted commercial business uses may be located in the C-3 district, provided their performance is of such a nature that they do not inflict upon the surrounding residential areas, smoke, dirt, glare, odors, vibration, noise, excessive hazards or water pollution detrimental to the health, welfare or safety of the public occupying or visiting the areas. The maximum permissible limits of these detrimental effects shall be as herein defined and upon exceeding these limits they shall be as herein considered a nuisance, declared in violation of this title and shall be ordered abated.

1. Smokestacks shall not emit a visible smoke except for one 10-minute period each day, when a new fire is being started. During this period, the density of the smoke shall not be darker than No. 2 of the Ringlemann Chart as published by the U.S. Bureau of Mines.
2. No visible or invisible noxious gases, fumes, fly ash, soot or industrial wastes shall be discharged into the atmosphere from any continuous or intermittent operation except such as is common to the normal operations of heating plants or gasoline or diesel engines in cars, trucks or railroad engines.
3. Building materials with high light reflective qualities shall not be used in the construction of buildings in such a manner that reflected sunlight will throw intense glare to areas surrounding the C-3 district.
4. Odors of an intensity greater than that of a faint smell of cinnamon which can be detected by persons traveling the roads bordering the lee side of the C-3 district, when a 10 mph wind or less is blowing, are prohibited.
5. Machines or operations which generate air or ground vibration must be baffled or insulated to eliminate any sensation of sound or vibration outside the C-3 district.

D. Waterfront. It is the intent of this section that:

1. Uses should be oriented primarily to the waterfront and secondarily to the public street to facilitate public access to the waterfront; and

2. Public pedestrian access shall include clearly marked travel pathways from the public street through parking areas to primary building entries.

E. Central Business District. New buildings shall conform to the following design standards:

1. The maximum setback area shall only be improved with pedestrian amenities including but not limited to: landscaping, street furniture, sidewalks, plazas, bicycle racks, and public art.

2. Building facades facing streets shall include:

a. Glass fenestration on 50 percent to 80 percent of the ground floor of the building facade. A window display cabinet, work of art, decorative grille or similar treatment may be used to cover an opening for concealment and to meet this standard on those portions of the ground floor facade where the applicant can demonstrate that the intrusion of natural light is detrimental to the ground floor use. Examples of such uses include, but are not limited to, movie theaters, museums, laboratories, and classrooms.

b. At least two of the following architectural elements:

i. Awnings;

ii. Wall plane modulation at a minimum of three feet for every wall more than 50 feet in length;

iii. Pilasters or columns;

iv. Bays;

v. Balconies or building overhangs; or

vi. Upper story windows (comprising a minimum of 50 percent of the facade).

3. At least one pedestrian, nonservice entrance into the building will be provided on each street frontage or provided at the building corner.

4. Variation of exterior building material between the ground and upper floors of multi-story buildings.

5. All buildings with a flat roof shall use a modulated height parapet wall for wall lengths greater than 50 feet. The modulation of parapet heights is encouraged to identify building entrances.

6. All new buildings that utilize parapet walls shall include a projecting cornice detail to create a prominent edge.

7. Public street and sidewalk improvements are required per Richland Municipal Code to implement approved street cross-sections. Curb cuts are encouraged to be located adjacent to property lines and shared with adjacent properties, via joint access agreement.

8. Service bays, loading areas, refuse dumpsters, kitchen waste receptacles, outdoor storage locations, and rooftop mechanical equipment shall be located away from public rights-of-way via site planning and screened from view with landscaping, solid screening or combination.

9. Alternative Design. In the event that a proposed building and/or site does not meet the literal standards identified in this section, or the maximum setback standards set forth in RMC [23.22.040](#) or the maximum parking standards set forth in RMC [23.22.050](#), a project representative may apply to the Richland planning commission for a deviation from these site design standards. The Richland planning commission shall consider said deviation and may approve any deviation based on its review and a determination that the application meets the following findings:

a. That the proposal would result in a development that offers equivalent or superior site design than conformance with the literal standards contained in this section; and

b. The proposal addresses all applicable design standards of this section in a manner which fulfills their basic purpose and intent; and

c. The proposal is compatible with and responds to the existing or intended character, appearance, quality of development and physical characteristics of the subject property and immediate vicinity. [Ord. 28-05 § 1.02; Ord. 07-06; Ord. 04-09; Ord. 07-10 § 1.01; amended during 2011 recodification; Ord. 32-11 § 4].

23.22.030 Commercial use districts permitted land uses.

In the following chart, land use classifications are listed on the vertical axis. Zoning districts are listed on the horizontal axis.

A. If the symbol “P” appears in the box at the intersection of the column and row, the use is permitted, subject to the general requirements and performance standards required in that zoning district.

B. If the symbol “S” appears in the box at the intersection of the column and row, the use is permitted subject to the special use permit provisions contained in Chapter [23.46](#) RMC.

C. If the symbol “A” appears in the box at the intersection of the column and the row, the use is permitted as an accessory use, subject to the general requirements and performance standards required in the zoning district.

D. If a number appears in the box at the intersection of the column and the row, the use is subject to the general conditions and special provisions indicated in the corresponding note.

E. If no symbol appears in the box at the intersection of the column and the row, the use is prohibited in that zoning district.

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Agricultural Uses								
Raising Crops, Trees, Vineyards								P
Automotive, Marine and Heavy Equipment								
Automotive Repair – Major				P				
Automotive Repair – Minor		P	P	P	S			
Automotive Repair – Specialty Shop		S	P	P	S			
Automobile Service Station		P ₁	P ₁	P ₁	S ₁			

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Auto Part Sales		P	P	P	S			
Boat Building				P				
Bottling Plants				P				P ₂₈
Car Wash – Automatic or Self-Service		P ₂	P ₂	P ₂	S ₂			
Equipment Rentals			P	P				
Farm Equipment and Supplies Sales				P				
Fuel Station/Mini Mart	S	P	P	P	P			
Heavy Equipment Sales and Repair				P				
Manufactured Home Sales Lot				P				
Marinas						P	P	
Marine Equipment Rentals				P		P	P	
Marine Gas Sales						A	A	
Marine Repair				P		P	P	
Towing, Vehicle Impound Lots				S ₃				
Truck Rentals			P	P				
Truck Stop – Diesel Fuel Sales			S	P				
Truck Terminal				P				

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Vehicle Leasing/Renting			P ⁴	P	S ⁴			
Vehicle Sales			P ⁴	P	S ⁴			
Warehousing, Wholesale Use				P				
Business and Personal Services								
Animal Shelter				S ⁵				
Automatic Teller Machines	P	P	P	P	P	P		P
Commercial Kennel				P ⁵				
Contractors' Offices		P	P	P	P			
Funeral Establishments			P	P				
General Service Businesses	A	P	P	P	P	P		
Health/Fitness Facility	A	P	P	P	P	A	P	
Health/Fitness Center			P	P	P		P	
Health Spa		P	P	P	P	P		P
Hospital/Clinic – Large Animal				S ⁵				
Hospital/Clinic – Small Animal			S ⁵	P ⁵	P			
Laundry/Dry Cleaning, Com.				P	P ²⁹			
Laundry/Dry Cleaning, Neighborhood		P	P	P	P			

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Laundry/Dry Cleaning, Retail	P	P	P	P	P	P		
Laundry – Self-Service		P	P	P	P			
Mini-Warehouse				P ₆				
Mailing Service	P	P	P	P	P	P		
Personal Loan Business	P	P	P	P	P			
Personal Services Businesses	A	P	P	P	P	P		
Photo Processing, Copying and Printing Services	P	P	P	P	P	P		
Telemarketing Services	P		P	P	P			
Video Rental Store		P	P	P	P	P		P
Food Service								
Cafeterias	A		A	A	A	A	A	
Delicatessen	P	P	P	P	P	P	P	P
Drinking Establishments		P ₇	P	P	P	P	P	P
Micro-Brewery			P	P	P	P	P	P
Portable Food Vendors ²⁶	A ²⁷	A ²⁷	A ²⁷	A ²⁷	A ²⁷	A ²⁷	A ²⁷	A ²⁸
Restaurants/Drive-Through		S ₈	P ₈	P ₈	S _{8, 9}	S _{8, 9}		
Restaurants/Lounge		P ₇	P	P	P	P	P	P

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Public Campgrounds				S			S	
Public Parks	P	P	P	P	P		P	P
Schools	P ₁₂	P ₁₂	P ₁₂	P ₁₂	P ₁₂	P ₁₂		
Schools, Alternative	P ₁₃	P ₁₃	P ₁₃	P ₁₃	P ₁₃			
Special Events Including Concerts, Tournaments and Competitions, Fairs, Festivals and Similar Public Gatherings	P	P	P	P	P	P	P	P
Trail Head Facilities	P	P	P	P	P	P	P	P
Trails for Equestrian, Pedestrian, or Nonmotorized Vehicle Use	P	P	P	P	P	P	P	P
Recreational Uses								
Art Galleries			P	P	P	P	P	P
Arcades		P	P	P	P	P	P	
Boat Mooring Facilities						P	P	
Cinema, Indoor			P	P	P	P	P	
Cinema, Drive-In			P	P				
Commercial Recreation, Indoor		S ₇	P	P	P	P	P	
Commercial Recreation, Outdoor			P	P		P	P	

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
House Banked Card Rooms				P ₁₄	P ₁₄	P ₁₄	P ₁₄	
Recreational Vehicle Campgrounds				S ₁₅			S ₁₅	
Recreational Vehicle Parks				S ₁₆			S ₁₆	
Stable, Public				S ₁₇				
Theater		P ₇	P	P	P	P	P	P
Residential Uses								
Accessory Dwelling Unit		A	A	A	A	A		A
Apartment, Condominium (3 or more units)	P		P ₁₈		P	P		
Assisted Living Facility	P		P		P ₁₈	P		
Bed and Breakfast	P	P	P	P	P	P	P	P
Day Care Center	P ₁₉	P ₁₉	P ₁₉	P ₁₉	P ₁₉	P ₁₉		
Dormitories, Fraternities, and Sororities	P				P	P		
Dwelling, One-Family Attached						P ₂₅		
Dwelling, Two-Family Detached						P		
Dwelling Units for a Resident Watchman or Custodian				A				P ₂₈
Family Day Care Home	P ₁₉					P ₁₉		
Houseboats						P	P	

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Hotels or Motels	P		P	P	P	P	P	P
Nursing or Rest Home	P		P		P ₁₈	P		
Recreational Club	A				A	A		
Senior Housing	P				P ₁₈	P		
Temporary Residence	P ₂₀	P ₂₀	P ₂₀	P ₂₀	P ₂₀	P ₂₀		P
Retail Uses								
Adult Use Establishments				P ₂₁				
Apparel and Accessory Stores		P	P	P	P	P		P
Auto Parts Supply Store		P	P	P	P			
Books, Stationery and Art Supply Stores	A	P	P	P	P	P		P
Building, Hardware, Garden Supply Stores		P	P	P	P			
Department Store			P	P	P			
Drug Store/Pharmacy	A	P/S ²²	P	P	P	P		
Electronic Equipment Stores		P	P	P	P	P		
Food Stores		P	P	P	P	P		
Florist		P	P	P	P	P		P
Furniture, Home Furnishings and Appliance Stores		P	P	P	P			

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Landscaping Material Sales			A	P				
Lumberyards				P				
Nursery, Plant				P				P
Office Supply Store	A	P	P	P	P	P		
Outdoor Sales				P				
Parking Lot or Structure	P	P	P	P	A	P		P
Pawn Shop				P				
Pet Shop and Pet Supply Stores		P	P	P	P			
Retail Hay, Grain and Feed Stores				P				
Secondhand Store			P	P	P	P		
Specialty Retail Stores		P	P	P	P	P		P
Miscellaneous Uses								
Bus Station				P	P			
Bus Terminal				P	P			
Bus Transfer Station	P		P	P	P		P	
Cemetery	P		P	P				
Community Festivals and Street Fairs	P	P	P	P	P	P	P	P

Land Use	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Convention Center	P		P	P	P	P	P	
Micro- and Macro-Antennas	P	P	P	P	P	P	P	P
Monopole			S ²³	P/S ²³	S ²³			
On-Site Hazardous Waste Treatment and Storage	A	A	A	A	A	A	A	A
Outdoor Storage		A ²⁴	A ²⁴	P ²⁴				
Storage in an Enclosed Building	A	A	A	A	A	A	A	A ²⁸

1. RMC [23.42.280](#)
2. RMC [23.42.270](#)
3. RMC [23.42.320](#)
4. RMC [23.42.330](#)
5. RMC [23.42.040](#)
6. RMC [23.42.170](#)
7. RMC [23.42.053](#)
8. RMC [23.42.047](#)
9. RMC [23.42.055](#)
10. RMC [23.42.050](#)
11. RMC [23.42.200](#)
12. RMC [23.42.250](#)
13. RMC [23.42.260](#)
14. RMC [23.42.100](#)
15. RMC [23.42.230](#)
16. RMC [23.42.220](#)
17. RMC [23.42.190](#)
18. Use permitted on upper stories of multi-story buildings, if main floor is used for commercial or office uses.
19. RMC [23.42.080](#)
20. RMC [23.42.110](#)
21. RMC [23.42.030](#)
22. Use permitted, requires special use permit with drive-through window.
23. Chapter [23.62](#) RMC
24. RMC [23.42.180](#)
25. RMC [23.18.025](#)
26. See definition, RMC [23.06.780](#)
27. RMC [23.42.185](#)
28. Activities permitted only when directly related to and/or conducted in support of winery operations.
29. Within the central business district (CBD), existing commercial laundry/dry cleaning uses, established and operating at the time the CBD district was established, are allowed as a permitted use. All use of the land and/or buildings necessary and incidental to that of the commercial laundry/dry cleaning use, and existing at the effective date of the CBD district, may be continued. Commercial laundry/dry cleaning uses not established and operating at the time the CBD district was established are prohibited.

23.22.040 Site requirements and development standards for commercial use districts.



In the following chart, development standards are listed on the vertical axis. Zoning districts are listed on the horizontal axis. The number appearing in the box at the intersection of the column and row represents the dimensional standard that applies to that zoning district.

Standard	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Minimum Lot Area	None	None	None	None	None	None	None	None
Maximum Density – Multifamily Dwellings (units/square feet)	1:1,500	N/A	N/A	N/A	None	1:1,500	N/A	N/A
Minimum Lot Width – One- Family Attached Dwellings	N/A	N/A	N/A	N/A	N/A	30 feet	N/A	N/A
Minimum Front Yard Setback ¹⁴	20 feet	45 feet ¹	0 feet ²	0 feet ²	CBD, Parkway, Uptown Districts: 0 feet min. – 20 feet max. ^{3, 11, 13} Medical District: 0 feet min.	Note 4,5	Note 4	20 feet
Minimum Side Yard Setback	0 feet ⁶	0 feet ⁷	None	None	0 feet ^{6,8}	0 feet ^{5,9}	0 feet	0 feet ^{6,8}
Minimum Rear Yard Setback	0 feet ^{6,8}	0 feet ⁷	None	None	0 feet ^{6,8}	0 feet ^{5,8,10}	0 feet	0 feet ^{6,8}
Maximum Building Height ¹⁴	55 feet	30 feet	80 feet	80 feet	CBD – 110 feet Medical – 140 feet Parkway – 50 feet Uptown – 50 feet	35/55 feet ¹²	35/55 feet ¹²	35 feet

Standard	C-LB	C-1	C-2	C-3	CBD	WF	CR	CW
Minimum Dwelling Unit Size (in square feet, excluding porches, decks, balconies and basements)	500 feet	N/A	N/A	N/A	500 feet	500 feet	N/A	N/A

1. Each lot shall have a front yard 45 feet deep or equal to the front yards of existing buildings in the same C-1 district and within the same block.
2. No setback required if street right-of-way is at least 80 feet in width. Otherwise, a minimum setback of 40 feet from street centerline is required.
3. Unless a greater setback is required by Chapter [12.11](#) RMC, Intersection Sight Distance.
4. Front and Side Street. No building shall be closer than 40 feet to the centerline of a public right-of-way. The setback area shall incorporate pedestrian amenities such as increased sidewalk width, street furniture, landscaped area, public art features, or similar features.
5. In the case of attached one-family dwelling units, setback requirements shall be as established for attached dwelling units in the medium-density residential small lot (R-2S) zoning district. Refer to RMC [23.18.040](#).
6. In any commercial limited business (C-LB), central business (CBD) or in any commercial winery (CW) zoning district that directly abuts a single-family zoning district, the following buffer, setback and building height regulations shall apply to all structures:
 - a. Within the commercial limited business (C-LB), the central business district (CBD) and the commercial winery (CW) districts, buildings shall maintain at least a 35-foot setback from any property that is zoned for single-family residential use. Single-family residential zones include R-1-12 – single-family residential 12,000, R-1-10 – single-family residential 10,000, R-2 – medium-density residential, R-2S – medium-density residential small lot, or any residential planned unit development that is comprised of single-family detached dwellings.
 - b. Buildings that are within 50 feet of any property that is zoned for single-family residential use in commercial limited business (C-LB) and the commercial winery (CW) districts and buildings that are within 50 feet of any property that is zoned for and currently developed with a single-family residential

use in the central business district (CBD) (as defined in footnote (6)(a)) shall not exceed 30 feet in height. Beyond the area 50 feet from any property that is zoned for single-family residential use, building height may be increased at the rate of one foot in building height for each additional one foot of setback from property that is zoned for single-family residential use to the maximum building height allowed in the C-LB, CW and CBD zoning districts, respectively.

c. A six-foot-high fence that provides a visual screen shall be constructed adjacent to any property line that adjoins property that is zoned for single-family residential use, or currently zoned for and developed with a single-family residential use in the CBD district. Additionally, a 10-foot landscape strip shall be provided adjacent to the fence. This landscape strip may be used to satisfy the landscaping requirements established for the landscaping of parking facilities as identified in RMC [23.54.140](#).

d. In the C-LB and CW districts, a 20-foot setback shall be provided for any side yard that adjoins a street.

7. Side yard and rear yard setbacks are not required except for lots adjoining a residential development, residential district, or a street. Lots adjoining either a residential development or residential district shall maintain a minimum 15-foot setback. Lots adjoining a street shall maintain a minimum 20-foot setback. Required side or rear yards shall be landscaped or covered with a hard surface, or a combination of both. No accessory buildings or structures shall be located in such yards unless otherwise permitted by this title.

8. No minimum required, except parking shall be set back a minimum of five feet to accommodate required landscape screening as required under RMC [23.54.140](#).

9. Side Yard. No minimum, except parking shall be set back a minimum of five feet, and buildings used exclusively for residences shall maintain at least one foot of side yard for each three feet or portion thereof of building height. Side yards adjoining a residential district shall maintain setbacks equivalent to the adjacent residential district.

10. No minimum, except parking shall be set back a minimum of five feet. Rear yards adjoining a residential district shall maintain setbacks equivalent to the adjacent residential district.

11. Commercial developments such as community shopping centers or retail centers over 40,000 square feet in size and typically focused around a major tenant, such as a supermarket grocery, department store or discount store, and supported with smaller “ancillary” retail shops and services

located in multiple building configurations, are permitted front and street side maximum setback flexibility for the largest building. Maximum setback standards on any other new buildings may be adjusted by the planning commission as part of the alternative design review as set forth in the performance standards and special requirements of RMC [23.22.020](#)(E)(9).

12. All buildings that are located in both the waterfront (WF) district and that fall within the jurisdictional limits of the Shoreline Management Act shall comply with the height limitations established in the Richland shoreline master program (RMC Title [26](#)). Buildings in the WF district that are not subject to the Richland shoreline master program shall not exceed a height of 35 feet; unless the planning commission authorizes an increase in building height to a maximum height of 55 feet, based upon a review of the structure and a finding that the proposed building is aesthetically pleasing in relation to buildings and other features in the vicinity and that the building is located a sufficient distance from the Columbia River to avoid creating a visual barrier.

13. Physical additions to existing nonconforming structures are not subject to the maximum front yard setback requirements.

14. The medical, uptown and parkway districts of the CBD zoning district are established as shown by Plates 23.22.040(1), (2) and (3).

PLATE NO. 1 - 23.22.040

PLATE 1



CBD - MEDICAL DISTRICT

PLATE NO. 2 - 23.22.040

PLATE 2



CBD - UPTOWN DISTRICT

PLATE NO. 3 - 23.22.040

PLATE 3



CBD - THE PARKWAY DISTRICT

23.22.050 Parking standards for commercial use districts.

A. Off-street parking space shall be provided in all commercial zones in compliance with the requirements of Chapter [23.54](#) RMC.

B. Central Business District Off-Street Parking. All uses have a responsibility to provide parking. The parking responsibility for any new use or change in use shall be determined in accordance with the requirements of Chapter [23.54](#) RMC. The maximum number of parking spaces provided on site shall not exceed 125 percent of the minimum required parking as specified in Chapter [23.54](#) RMC; provided, that any number of parking spaces beyond the established maximum may be approved by the planning commission subject to RMC [23.22.020](#)(E)(9) (Alternative Design).

1. The off-street parking requirement may be reduced as follows:

a. The planning commission may reduce the parking responsibility as provided by RMC [23.54.080](#), joint use; and/or

b. Within a 600-foot radius of the property, and within the CBD zoning district, a 25 percent credit will be provided for each on-street parking space and/or for each off-street parking space located in a city-owned public parking lot. The allowed combined reduction in required off-street parking shall not exceed 50 percent of the overall off-street parking requirement (including any reductions contained in RMC [23.54.080](#)).

Example: one off-street space will be credited if four on-street spaces are located within 600 feet of the property. Parking space dimensions are found in RMC [23.54.120](#). Only those streets designated for on-street parking shall be considered for the credit. Curb cuts, driveways, hydrant frontages, and similar restricted parking areas shall be excluded from the calculation.

2. Any parking lot that has frontage on a public street or accessway shall be screened with a combination of trees planted at no less than 30 feet on center and shrubs planted to form a uniform hedge within five years. A masonry wall not lower than 18 inches and not higher than 36 inches may be substituted for the shrubs. The landscaping and masonry wall, if used, shall be at no greater setback than the maximum setback for a front or street side (RMC [23.22.040](#)). Masonry walls are subject to the performance standards found in RMC [23.22.020](#)(E), and must be granted approval by the public works director for compliance with vision clearance requirements for traffic safety before installation.

Looking North



SITE

Looking East



Looking East



Looking Southeast



Looking South



Looking West



SITE



CITY OF RICHLAND NOTICE OF APPLICATION AND PUBLIC HEARING (Z2021-108)

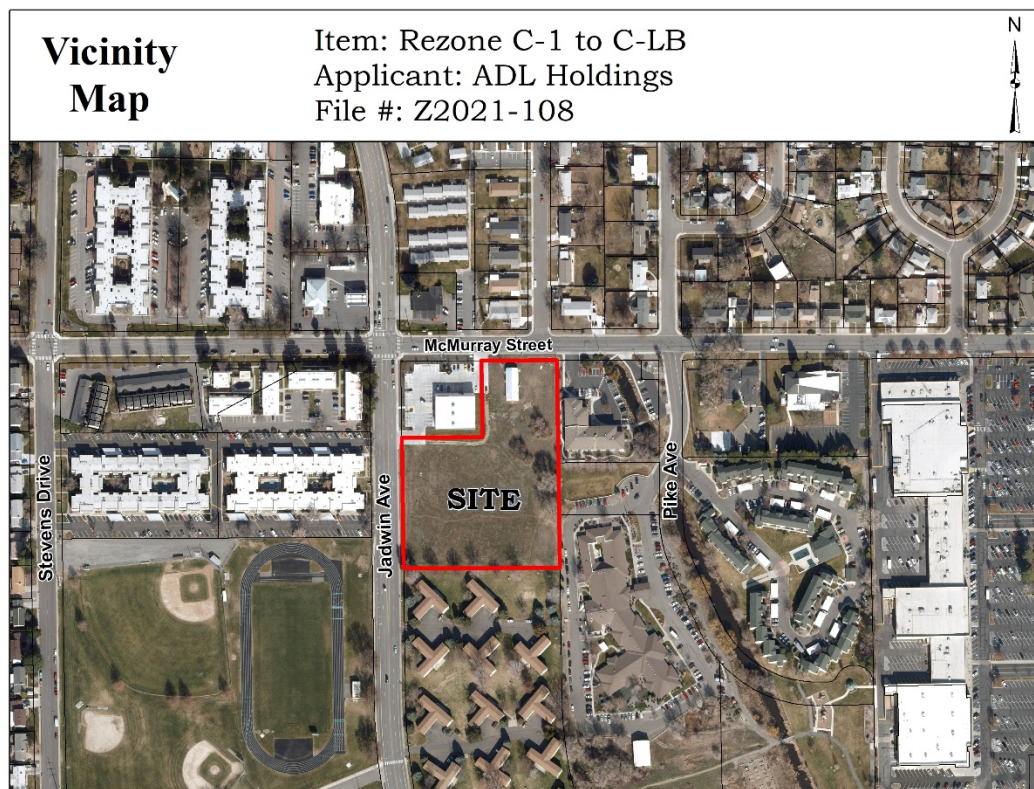
Notice is hereby given that ADL Holdings has filed a request to rezone a 3.9-acre parcel from C-1 (Retail Business) to Commercial Limited Business (C-LB). The project site is located near the southeast corner of the intersection of Jadwin Avenue and McMurray Street (APN 1-02982020745003). Application materials can be viewed online at www.ci.richland.wa.us.

The Richland Hearing Examiner will conduct a virtual public hearing and review of the application at 6:00 p.m., Monday, February 14, 2022. All interested parties are invited to participate in the virtual public hearing by visiting the City of Richland website (www.ci.richland.wa.us).

Environmental Review: The proposal is not subject to environmental review. Pursuant to WAC 197-11-800(6)(c) the rezone application qualifies as a categorically exempt action.

Any person desiring to express their views or to be notified of any decisions pertaining to this application should notify Shane O'Neill, Senior Planner, 625 Swift Boulevard, MS-35, Richland, WA 99352. Comments may also be faxed to (509) 942-7764 or emailed to soneill@ci.richland.wa.us. Written comments should be received no later than 5:00 p.m. on Monday, January 31, 2022 to be incorporated into the staff report. Written comments received after Jan. 31 will be provided to the Hearing Examiner on the day of the public hearing. Written comment will not be accepted after 6 p.m. on February 13; however verbal comments may be presented during the public hearing.

The application will be reviewed in accordance with the regulations in RMC Title 19 Development Regulations Administration. Appeal procedures of decisions related to the above referenced application are set forth in RMC Chapter 19.70. Contact the Richland Planning Division at the above referenced address with questions related to the available appeal process.



AFFIDAVIT OF POSTING

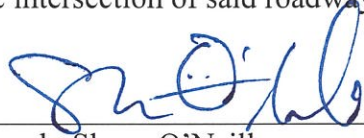
STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

COMES NOW, **Shane O'Neill**, who, being first duly sworn upon oath deposes and says:

1. I am an employee in the Planning Division of the Development Services Department for the City of Richland.

2. On the 18th day of January 2022, I posted the attached NOTICE OF PUBLIC HEARING, File Number Z2021-108 (ADL Holdings Rezone) in the following location:

On the Jadwin Ave and McMurray Street road frontages of parcel # 1-02982020745003); generally near the southeast corner of the intersection of said roadways, Richland WA


Signed: Shane O'Neill

SIGNED AND SWORN to before me this 18th day of January 2022, by Shane O'Neill.




Signature of Notary

Jennifer Schuster
Printed Name

Notary Public in and for the State of Washington,

Residing in 625 Swift Blvd, Richland

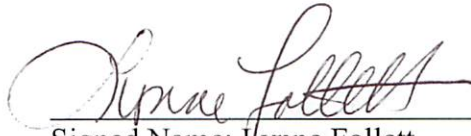
My appointment expires: 4-25-23

AFFIDAVIT OF MAILING

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

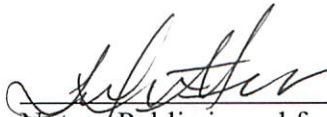
COMES NOW, Lynne Follett, who, being first duly sworn upon oath deposes and says:

1. I am an employee in the Planning & Development Department for the City of Richland.
2. On the 12th day of January, 2022, I mailed a copy of the attached NOTICE OF APPLICATION AND PUBLIC HEARING to the attached list of individuals via regular USPS or E-mail on the date indicated above. The Notice of application to rezone a 3.9 acre site located near the southeast corner of the intersection of Jadwin Avenue and McMurray Street (APN 1-02982020745003), C-1 (Retail Business) to Commercial Limited Business (C-LB).


Signed Name: Lynne Follett

SIGNED AND SWORN to before me this 12th day of January, 2022 by Lynne Follett.




Notary Public in and for the State of Washington,
Residing at 625 Swift Blvd, Richland
My appointment expires: 4-25-23
Jennifer Schuster
Printed Name

owner	addr_line1	addr_state	addr_city	addr_zip
DAN & DEBRA BROWN	1915 HARRIS AVE	WA	RICHLAND	99354-2339
LOUISE LEWIS	3233 35TH AVE W	WA	SEATTLE	98199
BRUCE WILSON	1913 HARRIS AVE	WA	RICHLAND	99354-2339
DAVID NEIL HARBINSON	1911 HARRIS AVE	WA	RICHLAND	99354-2339
WILLIAM E JR & DENISE HART	1922 HETRICK ST	WA	RICHLAND	99354-2310
STEPHAN E & JANET SCHOEL	1918 HETRICK ST	WA	RICHLAND	99354-2310
LINO NICCOLI TRUSTEE	1923 HARRIS AVE	WA	RICHLAND	99352-2339
JAMES BARNARD	1930 HETRICK ST	WA	RICHLAND	99354-2310
BRIAN WADE & CHERYL SMITH	1926 HETRICK ST	WA	RICHLAND	99354
LAWRENCE WOJDAC	1933 HARRIS AVE	WA	RICHLAND	99354-2339
DAVID & KAREN HARVEY	1931 HARRIS AVE	WA	RICHLAND	99354-2339
DIANNE GREEN	1927 HARRIS AVE	WA	RICHLAND	99354
NORMAN WILBURN	1922 HARRIS AVE	WA	RICHLAND	99354-2340
CHARLES KINCAID	1926 HARRIS AVE	WA	RICHLAND	99354-2340
BRENDA DAU	1932 HARRIS AVE	WA	RICHLAND	99354
ELSIE GOLDING TRUSTEE	1930 HARRIS AVE	WA	RICHLAND	99354-2340
GEORGE MOREY	1830 HUNT AVE	WA	RICHLAND	99352
CHRISTENSEN NATHAN JOSHUA &				
ZIMNEY CARRIE POFELSKI	1910 HARRIS AVE	WA	RICHLAND	99354
WILLIAM & KRISTINE POWELL	1912 HARRIS AVE	WA	RICHLAND	99354-2340
KATHLEEN METHOD	2851 MATTISON LN	CA	SANTA CRUZ	95065
LESLIE WALKER	1914 HARRIS AVE	WA	RICHLAND	99354-2340
LARRY & TERESA LYNN KESSIE	1832 HUNT AVE	WA	RICHLAND	99354
THOMAS & RORY TAYLOR	1828 HUNT AVE	WA	RICHLAND	99354-5712
STANLEY & DEBORAH PITMAN	1826 HUNT AVE	WA	RICHLAND	99354-5712
KENNETH LAGERGREN	1824 HUNT PT	WA	RICHLAND	99354-5712
MAYNARD & YVONNE PLAHUTA TRUSTEES	1822 HUNT AVE	WA	RICHLAND	99354-5712
DIANA MOELLER	1918 HARRIS AVE	WA	RICHLAND	99354
EDWARD & SUSAN MILLER	1920 HARRIS AVE	WA	RICHLAND	99354-2340
USA CORP OF ENGINEERS	201 N 3RD AVE	WA	WALLA WALLA	99362



Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald

el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
36823	199459	Print Legal Ad - IPL0055804	HE PHN Z2021-108	\$145.63	1	59 L

Attention: Jana Duncan
CITY OF RICHLAND/LEGALS
625 SWIFT BLVD. MS-11
RICHLAND, WA 99352

CITY OF RICHLAND NOTICE OF PUBLIC HEARING (Z2021-108)

Notice is hereby given that ADL Holdings has filed a request to rezone a 3.9 acre parcel from C-1 (Retail Business) to Commercial Limited Business (C-LB). The project site is located near the southeast corner of the intersection of Jadwin Avenue and McMurray Street (APN 1-02982020745003). Application materials may be viewed on the City of Richland's website at www.ci.richland.wa.us/landuse.

The Richland Hearing Examiner will conduct a virtual public hearing and review of the application on **Monday, February 14, 2022 at 6:00 p.m.** All interested parties are invited to participate in the virtual public hearing by visiting the City of Richland's website at www.ci.richland.wa.us.

Environmental Review: The proposal is not subject to environmental review. Pursuant to WAC 197-11-800(6)(c), the rezoning application qualifies as a categorically exempt action. Any person desiring to express their views or to be notified of any decisions pertaining to this application should notify Shane O'Neill, Senior Planner, 625 Swift Boulevard, MS-35, Richland, WA 99352. Comments may also be faxed to 509-942-7764 or emailed to soneill@ci.richland.wa.us. Written comments should be received no later than 5:00 p.m. on Monday, January 31, 2022 to be incorporated into the staff report. Written comments received after January 31 will be provided to the Hearing Examiner on the day of the public hearing. Written comments will not be accepted after 6:00 p.m. on February 13; however, verbal comments may be presented during the public hearing.

The application will be reviewed in accordance with the regulations in RMC Title 19 Development Regulations Administration. Appeal procedures of decisions related to the above referenced application are set forth in RMC Chapter 19.70. Contact the Richland Planning Division at the above referenced address with questions related to the available appeal process.

Published: Sunday, January 23, 2022
IPL0055804
Jan 23 2022

COUNTY OF BENTON)

SS

STATE OF WASHINGTON)

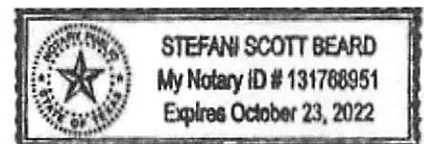
Keriann Leenerts, being duly sworn, deposes and says, I am the Legals Clerk of The Tri-City Herald, a daily newspaper. That said newspaper is a local newspaper and has been approved as a legal newspaper by order of the superior court in the county in which it is published and it is now and has been for more than six months prior to the date of the publications hereinafter referred to, published continually as a daily newspaper in Benton County, Washington. That the attached is a true copy as it was printed in the regular and entire issue of the Tri-City Herald and not in a supplement thereof, ran 1 time(s) commencing on 01/23/2022, and ending on 01/23/2022 and that said newspaper was regularly distributed to its subscribers during all of this period.

(Signature of Legals Clerk)

Sworn to and subscribed before me this 24th day of January in the year of 2022

Stefani Beard

Notary Public in and for the state of Texas, residing in Dallas County



Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!



CITY OF RICHLAND NOTICE OF APPLICATION AND PUBLIC HEARING (Z2021-108)

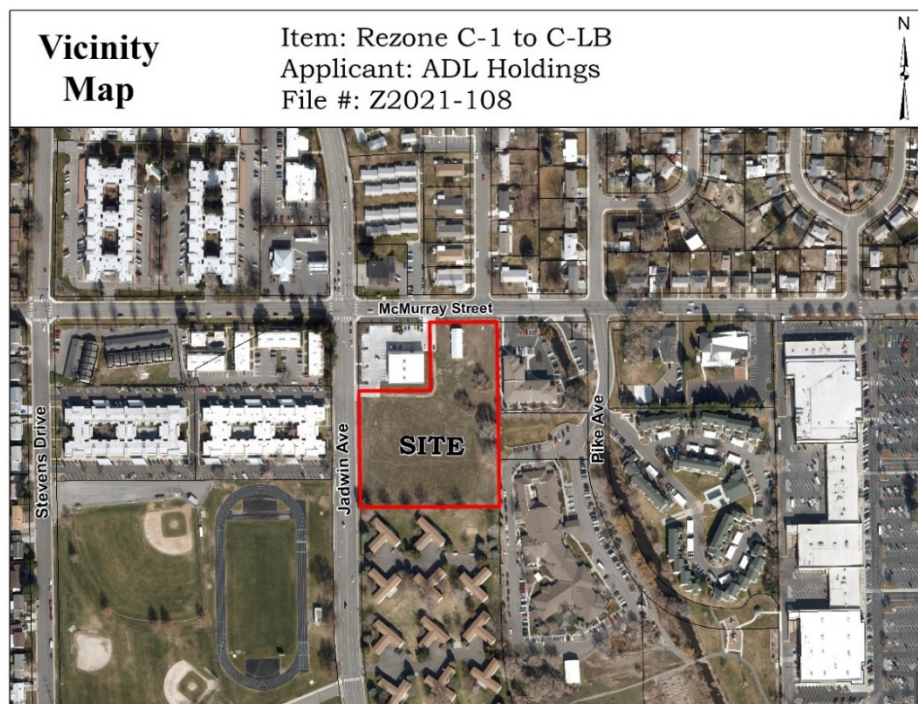
Notice is hereby given that ADL Holdings has filed a request to rezone a 3.9-acre parcel from C-1 (Retail Business) to Commercial Limited Business (C-LB). The project site is located near the southeast corner of the intersection of Jadwin Avenue and McMurray Street (APN 1-02982020745003). Application materials can be viewed online at www.ci.richland.wa.us.

The public hearing on the proposed rezone will be held before the Hearing Examiner on Monday, April 11, 2022, at 6:00 pm in the Council Chambers, 625 Swift Blvd., Richland WA 99352. All interested parties are invited to participate in the public hearing by attending in person or by visiting the City of Richland website (www.ci.richland.wa.us) and joining via Zoom. Application materials are available to the public and can be viewed at www.ci.richland.wa.us.

Environmental Review: The proposal is not subject to environmental review. Pursuant to WAC 197-11-800(6)(c) the rezone application qualifies as a categorically exempt action.

Any person desiring to express their views or to be notified of any decisions pertaining to this application should notify Shane O'Neill, Senior Planner, 625 Swift Boulevard, MS-35, Richland, WA 99352. Comments may also be faxed to (509) 942-7764 or emailed to soneill@ci.richland.wa.us. Written comments should be received no later than 5:00 p.m. on Monday, April 4, 2022, to be incorporated into the staff report. Written comments received after April 4, will be provided to the Hearing Examiner on the day of the public hearing. Written comment will not be accepted after 6 p.m. on April 10; however verbal comments may be presented during the public hearing.

The application will be reviewed in accordance with the regulations in RMC Title 19 Development Regulations Administration. Appeal procedures of decisions related to the above referenced application are set forth in RMC Chapter 19.70. Contact the Richland Planning Division at the above referenced address with questions related to the available appeal process.



AFFIDAVIT OF POSTING

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

COMES NOW, **Shane O'Neill**, who, being first duly sworn upon oath deposes and says:

1. I am an employee in the Planning Division of the Development Services Department for the City of Richland.

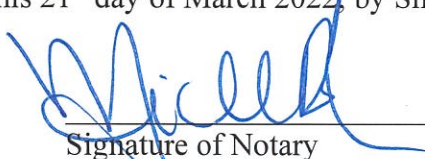
2. On the 21st day of March 2022, I posted a NOTICE OF PUBLIC HEARING for File Number Z2021-108 (ADL Holdings Rezone) in the following location:

On the Jadwin Ave and McMurray Street road frontages of (parcel # 1-02982020745003); generally near the southeast corner of the intersection of said roadways, Richland WA


Signed: Shane O'Neill

SIGNED AND SWORN to before me this 21st day of March 2022, by Shane O'Neill.




Signature of Notary

Michelle L Burden
Printed Name

Notary Public in and for the State of Washington,

Residing in Kennewick

My appointment expires: 3.21.2022



Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald

el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi

Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
36823	237210	Print Legal Ad - IPL0065966	D2586000 4401 HE PH	\$150.56	1	61 L

Attention: Jana Duncan
CITY OF RICHLAND/LEGALS
625 SWIFT BLVD. MS-11
RICHLAND, WA 99352

CITY OF RICHLAND NOTICE OF PUBLIC HEARING (2021-108)

Notice is hereby given that ADL Holdings has filed a request to rezone a 3.9 acre parcel from C-1 (Retail Business) to Commercial Limited Business (C-LB). The project site is located near the southeast corner of the intersection of Jadwin Avenue and McMurray Street (APN 1-02982020745003). Application materials may be viewed on the City of Richland's website at www.ci.richland.wa.us/landuse.

The Richland Hearing Examiner will conduct a public hearing and review of the application on **Monday, April 11, 2022 at 6:00 p.m.** in the Council Chambers, 625 Swift Blvd., Richland WA 99352. All interested parties are invited to attend in-person or participate in the virtual public hearing by visiting the City of Richland's website at www.ci.richland.wa.us.

Environmental Review: The proposal is not subject to environmental review. Pursuant to WAC 197-11-800(6)(c), the rezoning application qualifies as a categorically exempt action. Any person desiring to express their views or to be notified of any decisions pertaining to this application should notify Shane O'Neill, Senior Planner, 625 Swift Boulevard, MS-35, Richland, WA 99352. Comments may also be faxed to 509-942-7764 or emailed to soneill@ci.richland.wa.us. Written comments should be received no later than 5:00 p.m. on Monday, April 4, 2022, to be incorporated into the staff report. Written comments received after April 4 will be provided to the Hearing Examiner on the day of the public hearing. Written comments will not be accepted after 6:00 p.m. on April 10; however, verbal comments may be presented during the public hearing.

The application will be reviewed in accordance with the regulations in RMC Title 19 Development Regulations Administration. Appeal procedures of decisions related to the above referenced application are set forth in RMC Chapter 19.70. Contact the Richland Planning Division at the above referenced address with questions related to the available appeal process.

Published: Sunday, March 27, 2022
IPL0065966
Mar 27 2022

COUNTY OF BENTON)
SS
STATE OF WASHINGTON)

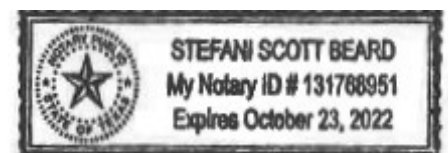
Keriann Leenerts, being duly sworn, deposes and says, I am the Legals Clerk of The Tri-City Herald, a daily newspaper. That said newspaper is a local newspaper and has been approved as a legal newspaper by order of the superior court in the county in which it is published and it is now and has been for more than six months prior to the date of the publications hereinafter referred to, published continually as a daily newspaper in Benton County, Washington. That the attached is a true copy as it was printed in the regular and entire issue of the Tri-City Herald and not in a supplement thereof, ran 1 time(s) commencing on 03/27/2022, and ending on 03/27/2022 and that said newspaper was regularly distributed to its subscribers during all of this period.

(Signature of Legals Clerk)

Sworn to and subscribed before me this 28th day of March in the year of 2022

Stefani Beard

Notary Public in and for the state of Texas, residing in Dallas County



Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!

1
2 **AFFIDAVIT OF MAILING**

3
4 STATE OF WASHINGTON)
5) ss.
6 COUNTY OF BENTON)

7
8 COMES NOW, Kevin Damrell, who, being first duly sworn upon oath deposes and says:

9 1. I am an employee in the Planning & Development Department for the City of Richland.

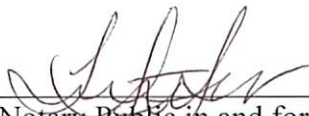
10 2. On the 22nd day of March, 2022, I mailed a copy of the attached NOTICE OF APPLICATION
11 AND PUBLIC HEARING (Z2021-108) to the attached list of individuals via regular USPS on the
12 date indicated above. The Richland Hearing Examiner will conduct a public hearing at 6:00 PM on
13 Monday, April 11, 2022.

14
15 
16 Signed: Kevin Damrell

17
18 SIGNED AND SWORN to before me this 22nd day of March, 2022 by Kevin Damrell.



23
24
25


Notary Public in and for the State of Washington,

Print Name
Residing at 425 Swift Blvd
My appointment expires: 4-25-2023

owner	Address	State	City	State	situs_zip
THREE RIVERS SENIOR HOUSING LLLP	6120 STONERIDGE MALL RD	CA	PLEASANTON	WA	99354-2283
RICHLAND WASHINGTON LLC / C/O TAX ESCROW DEPT	303 INTERNATIONAL CIRCLE	MD	HUNT VALLEY	WA	99352
EDT2017 LLC	777 MCMURRAY ST	WA	RICHLAND	WA	99354-2266
JADWIN STEVENS APARTMENTS LLC	1955 JADWIN AVE STE 350	WA	RICHLAND	WA	99354-2518
KATHLEEN BETTE HODGES	1900 LUTHER PL	WA	RICHLAND	WA	99354
DAVID STANLEY & KANDICE HALL	1906 LUTHER PL	WA	RICHLAND	WA	99354-2236
BRIAN & STACIE PRATT	1912 LUTHER PL	WA	RICHLAND	WA	99354-2236
DANIEL CLARK BIGGS JR	1901 PIKE AVE	WA	RICHLAND	WA	99354-2247
NATHAN SCHWEIGER	1300 GEORGE WASHINGTON WAY	WA	RICHLAND	WA	99354-2247
GEORGIE DEAN	1905 PIKE AVE	WA	RICHLAND	WA	99354
BRIAN & BRANDY FORTNEY	1303 KENSINGTON WAY	WA	RICHLAND	WA	99354-2235
LUTHER SENIOR CENTER EAST	818 W RIVERSIDE AVE STE 300	WA	SPOKANE	WA	99354-2235
SAHOTA INVESTMENTS INC	1903 JADWIN AVE	WA	RICHLAND	WA	99354-2271
RICHLAND SCHOOL DISTRICT #400	615 SNOW AVE	WA	RICHLAND	WA	99354
LIH COLUMBIA PARK LP	1200 5TH AVE STE 825	WA	SEATTLE	WA	99354-2544
WASHINGTON SECURITIES & INVESTMENT CORP	8901 W TUCANNON AVE STE 110	WA	KENNEWICK	WA	99354
O'REILLY AUTO ENTERPRISES LLC	PO BOX 9167	MO	SPRINGFIELD	WA	99352



Aviation Division
7702 Terminal St SW
Tumwater, WA 98501
360-709-8015 / FAX: 360-709-8009
Toll Free: 1-800-552-0666
TTY: 1-800-833-6388
www.wsdot.wa.gov

January 27, 2022

City of Richland Development Services
625 Swift Blvd, MS-35
Richland, WA 99352

RE: NOTICE OF APPLICATION AND PUBLIC HEARING (Z2021-108)

Dear Mr. O'Neill:

Thank you for allowing the Washington State Department of Transportation (WSDOT) Aviation Division to provide input on the NOA and Public Hearing for the ADL Holdings LLC Jadwin Ave Rezone (Z2021-108).

The subject property of the ADL Holdings Rezone is in the airport influence area of the Richland Municipal Airport and is within Zones 3 and 6 of the WSDOT Land-Use Compatibility zones. Commercial developments are allowed in these zones. However, development plans in this zone should be reviewed to ensure that they will not create a height hazard obstruction, smoke, glare, electronic, wildlife attractants or other airspace hazards.

We appreciate the opportunity to offer written comments. Our office is available for any questions or further discussions. Please don't hesitate to contact me at 360-890-5258 or plattst@wsdot.wa.gov.

Sincerely,

Thomas S. "Max" Platts
Aviation Planner
360-890-5258
plattst@wsdot.wa.gov

**BEFORE THE HEARING EXAMINER
FOR THE CITY OF RICHLAND**

Regarding the Application to *Rezone* a 3.9-)
acre site from one Commercial land use)
designation, the C-1 (Neighborhood Retail))
zoning district, to another Commercial)
designation, the C-LB (Commercial Limited)
Business) zoning district, which is fully)
consistent with Comprehensive Plan's)
Commercial land use designation assigned to)
the area, submitted by)

File No. Z2021-108

**FINDINGS OF FACT,
CONCLUSIONS AND
RECOMMENDATION**

ADL HOLDINGS LLC ON BEHALF THE)
PROPERTY OWNER, WASHINGTON)
SECURITIES, & INVESTMENT CORPORATION)
(GREG MARKEL),)
Applicant)
_____)

I. SUMMARY OF RECOMMENDATION.

The applicant, ADL Holdings LLC on behalf the property owner, Washington Securities, & Investment Corporation (Greg Markel)¹, can meet its burden of proof to demonstrate that its requested rezone merits approval. The site is now designated as suitable for Commercial land uses under the City's Comprehensive Plan, and it is currently zoned C-1 (Neighborhood Retail). The pending application would rezone the site to another Commercial zoning district, the C-LB (Commercial Limited Business) zone.

This requested rezone does not approve any development activity on the site. As with all development proposals, City Development Regulations will apply to any specific projects that may

¹ Staff Report identifies Mr. Markel as owner, on page 2, supplementing the Washington Securities entity listed on the Assessor's website as owner.

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: ADL HOLDINGS
APPLICATION TO CHANGE A 3.9-ACRE SITE
FROM THE C-1 TO C-LB ZONING DISTRICT –
FILE NO. Z2021-108**

GARY N. McLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

eventually be proposed on the site.

A single written comment from WSDOT (*Ex. 5*) notes that Commercial development is allowed on the site, but any future development should comply with height limits and avoid activities and uses and might be incompatible with or present hazards for air traffic using the Richland airport.² Future development proposals will be required to comply with all applicable City development regulations, including bulk, height, and setback standards, and do not provide a basis in fact or law to deny the pending rezone request.

II. BACKGROUND and APPLICABLE LAW.

In this matter, the Hearing Examiner has jurisdiction to conduct an open record public hearing on the site-specific rezone application at issue and is directed to issue a written recommendation for consideration and final action by the Richland City Council. *See* Richland Municipal Code (RMC) 19.20.010(D)(identifies “site-specific rezones” as Type IIIA permit applications); RMC 23.70.210(A)(“The hearing examiner shall conduct an open record public hearing as required by RMC Title 19 for a Type IIIA permit application.”); and RMC 19.20.030(granting jurisdiction to Hearing Examiner to conduct public hearing and issue recommendation to City Council); RMC 19.25.110(authority for Examiner actions, including conditions of approval on applications or appeals); and RCW 35A.63.170(state statute regarding hearing examiner system).

The applicant bears the burden of proof to show that its application conforms to the relevant elements of the city’s development regulations and comprehensive plan, and that any significant adverse environmental impacts have been adequately addressed. RMC 19.60.060.

Finally, Washington Courts apply three basic rules when reviewing appeals of rezone applications: (1) there is no presumption favoring the rezone request; (2) the proponent of a rezone must demonstrate that there has been a change of circumstances since the original zoning, PROVIDED if a proposed rezone implements the policies of a comprehensive plan, a showing of changed circumstances is usually not required³; and (3) the rezone must have a substantial relationship to the public health, safety, morals, or general welfare. *Woods v. Kittitas County*, 162 Wn.2d 597 (2007), citing *Citizens for Mount Vernon*, 133 Wn.2d 861, at 875 (1997); *Parkridge v. City of Seattle*, 89 Wn.2d 454, 462 (1978).

² “The subject property of the ADL Holdings Rezone is in the airport influence area of the Richland Municipal Airport and is within Zones 3 and 6 of the WSDOT Land-Use Compatibility zones. Commercial developments are allowed in these zones. However, development plans in this zone should be reviewed to ensure that they will not create a height hazard obstruction, smoke, glare, electronic, wildlife attractants or other airspace hazards.” *Ex. 5, part of WSDOT comment letter.*

³ *Save Our Rural Env't v. Snohomish County*, 99 Wn.2d 363, 370-71 (1983); *Henderson v. Kittitas County*, 124 Wn. App. 747, 754 (Div. III, 2004); *Bjarnson v. Kitsap County*, 78 Wn. App. 840, 846 (Div. III, 1995).

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: ADL HOLDINGS
APPLICATION TO CHANGE A 3.9-ACRE SITE
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CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

III. QUESTIONS PRESENTED.

For purposes of the pending rezone application, the central questions presented are:

A. Whether the requested rezone implements policies of the City's Comprehensive Plan, and/or whether there has been a change of circumstances since the current C-1 zoning was adopted for the site?

Short Answer: Yes to both. The site is already designated for Commercial uses in the City's Comprehensive Plan, and the rezone request would simply change the zoning designation from one Commercial zone to another, i.e. from the C-1 (Neighborhood Retail) zone to C-LB (Commercial Limited Business). Unlike surrounding properties, the rezone site remains undeveloped, and the applicant believes the new zone will enhance its development potential.

B. Whether the rezone bears a substantial relationship to the public health, safety, morals, or general welfare?

Short Answer: Yes, because the rezone is fully consistent with the City's Comprehensive Plan, and any future, project-specific proposal will have to meet city development regulations, including SEPA, possible subdivision codes, traffic impact reviews, public infrastructure concurrency reviews, and payment of any impact fees in effect at the time of an application. Vacant, undeveloped Commercial property in an area already served with major transportation and utility facilities is not consistent with state and local policies that encourage such development in designated urban growth areas, like those in the Richland City limits. The proposed rezone appears to be an effort to expedite development potential for the site, noting that it has remained undeveloped under its current zoning designation.

IV. RECORD.

Exhibits entered into evidence as part of the record, and an audio recording of the two public hearings held for this matter are maintained by the City of Richland, and may be examined or reviewed by contacting the City Clerk's Office.

Public notices regarding the application and public hearing were mailed, posted, and published as required by city codes prior to the public hearing, which occurred on February 14, 2022. (*Staff Report, page 6; Exhibit 4*). Before the hearing, the City only received one written comment. (*Ex. 5*). The day after the February hearing concluded, the Examiner issued a written recommendation of approval to the City Council. Weeks later, City Staff discovered that the hearing notices were not mailed to the correct list of property owners living in proximity to the proposed rezone area. Instead of mailing the notices to property owners holding parcels near the intersection of McMurray Street and Jadwin Avenue where the rezone site is located, they went to owners of property far to the east, near the Columbia River. (*See list of mailings in Ex. 4*). To satisfy applicable public notice requirements, this application was re-noticed and a new public hearing occurred on April 11, 2021. The Examiner reviewed the list of mailings for the re-noticed April hearing to confirm that it appears

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: ADL HOLDINGS
APPLICATION TO CHANGE A 3.9-ACRE SITE
FROM THE C-1 TO C-LB ZONING DISTRICT –
FILE NO. Z2021-108**

GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

the correct list of owners received the notice, as owners of parcels near the proposed rezone site. City staff confirmed that the new list of mailings for the second public hearing was correct.

Hearing Testimony: Only Senior Planner, Shane O'Neill, and the applicant's designated representative, Isaac Chamberlin, a commercial real estate broker, asked to present testimony under oath during both public hearings, in February and in April. Given the ongoing limits placed on public gatherings due to the Covid-19 public health emergency, the Examiner conducted the public hearings via online communication means, coordinated by city staff, which included video images of participants and several exhibits. Staff confirmed that no one else was online, in the Council Chamber, or phoned in to participate in the hearings.

Exhibits: The Development Services Division Staff Reports for the requested Rezone, including a recommendation of approval, were provided to the Examiner in the week before each hearing. The Staff Reports, with the original for the February hearing and the revised version for the re-noticed hearing in April, and the following Exhibits, were all accepted into the Record in their entirety without modification:

1. Application Form
2. Commercial Zoning code provisions – Chapter 18.22 of the Richland Municipal Code
3. Site Photos
4. Public Notices and Affidavits for the February hearing date
- 4A. Public Notices and Affidavits for the re-noticed April hearing date
5. Comments received

The Examiner has visited the road network and vicinity of the proposed rezone on multiple occasions over the past few years in connection with other applications, and is fully advised on matters at issue herein, including without limitation adjacent developments and land uses, applicable law, application materials, and relevant comprehensive plan provisions.

V. FINDINGS OF FACT.

Based upon the record, the undersigned Examiner issues the following Findings of Fact.

Application, Site Location and Conditions.

1. In late December of 2021, the above-captioned applicant filed an application with the City, petitioning to rezone a 3.9-acre site from one Commercial zoning district to another, specifically from the Neighborhood Retail zone (C-1) to the Commercial Limited Business (C-LB) zone. (*Staff Report, page 6; and Exhibit 1, Application form*).

2. The site is a 3.9-acre parcel of long-undeveloped land, lying near the southeast corner of the intersection of McMurray Street and Jadwin Avenue. As depicted in Figure 1 on page 2 of the Staff Report, the smaller, corner parcel at the road intersection is developed with an auto parts store, and

FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: ADL HOLDINGS
APPLICATION TO CHANGE A 3.9-ACRE SITE
FROM THE C-1 TO C-LB ZONING DISTRICT –
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GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

the subject parcel surrounds it on two sides. The applicant's trapezoidal property is generally level and is bordered by McMurray Street to the north and by Jadwin Avenue to the west.

3. The site is situated in an area of mixed uses. Adjacent property immediately to the south is zoned R-3 and is developed with several multi-family residential apartment buildings. Adjoining properties to the east are zoned C-LB and contain retirement apartments and a rehabilitation center. Properties on the north side of McMurray Street contain residential duplexes (R-2) and a fire station (C-LB). Parcels on the west side of Jadwin Avenue are zoned R-3 and contain multi-family residential apartments. (*Staff Report, discussion on pages 2 and 3*).

4. The project site is a single tax parcel, numbered 102982020745003. (*Ex. 1, Application form; Benton County Assessor records*).

5. There is no dispute that the property at issue is currently designated for Commercial uses in the City's Comprehensive Plan. This application would simply change the specific zoning classification from one Commercial zone to another.

6. There is also no dispute that most surrounding properties have already been developed with various uses, including multifamily residential projects and other business uses that are expressly permitted in the requested C-LB zone. However, the rezone-property has remained undeveloped for a number of years, indicating that development options for C-1 projects may not be favored by investors at this location. The applicant representative generally expressed hope that the requested C-LB zone will facilitate site development at some point in the near future. (*Testimony of Mr. Chamberlin*).

7. Changed circumstances also support the requested rezone from C-1 to the C-LB zone. For example, the requested C-LB zone will hopefully provide future owners and developers with economically viable and realistic options for redeveloping the property with the variety of uses allowed in the C-LB zone that can serve the growing tri-cities area, which would clearly be in the public's interest.

8. If approved, the rezoned site would no longer be available for fuel stations/mini-marts, vehicle service stations, contractor's offices with lay-down yards, building supply stores and grocery stores, bars/taverns or restaurants, as it is today, in its vacant form, under the C-1 zone. Instead, the most intense land use permitted in the C-LB zone is multi-family residential (apartments). The Staff Report credibly explains that the C-LB zone is primarily an "office zone" and secondly a "high-density residential zone," and that the C-LB district is well applied to transitional areas of the community to serve as a buffer between commercial and residential land uses. Transitioning this proposed rezone site to C-LB zoning would expand residential development opportunities while reducing the intensity of allowable commercial uses. It is reasonable to presume that the surrounding residents may appreciate the elimination of the site's potential to be developed with high customer volume businesses currently allowed under the existing C-1 zone.

9. The Examiner concurs with the opinion of staff and finds that the proposed C-LB zoning with its associated permitted land uses, is generally compatible with the vicinity, and that unlike many

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: ADL HOLDINGS
APPLICATION TO CHANGE A 3.9-ACRE SITE
FROM THE C-1 TO C-LB ZONING DISTRICT –
FILE NO. Z2021-108**

GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

rezones processed by the City Council in the last twenty years, it is not necessary to impose site specific development restrictions by way of a property use and development agreement in this instance. *(Staff Report, discussion and analysis on pages 11 and 12).*

10. Through the public comment and hearing process, no one submitted any comments, evidence, or legal authority that would serve as a basis to deny this requested rezone. The single written comment (*Ex. 5*) generally focused on conditions and considerations that could be relevant in future development application processes, but not this rezone application.

11. Because staff deemed the application to be consistent with the City's Comprehensive Plan, which already designates the rezone site as suitable for Commercial land uses, and the City's plan was analyzed in an environmental impact statement at the time of its adoption, the pending application is categorically exempt from SEPA review as provided in WAC 197-11-800(6)(c). *(Staff Report, page 8; Official notice from record of previous rezone matters re: City SEPA process(es) undertaken when Comprehensive Plan was adopted and amended).*

12. The rezone is not likely to have any material impact on capacity for the existing local street system serving the property. The Staff Report explains that: Jadwin Avenue is classified as a minor arterial roadway in the City's Transportation Plan; McMurray Street is classified as a major collector roadway in the City's Transportation Plan; Both roads have existing capacity to support additional commercial and residential development; Specific design and assessment of transportation related improvements, if any are required, will be determined when specific development plans are submitted to the City; and that Jadwin Avenue belongs to Ben-Franklin Transit route no. 123, with a transit bus stop already located on the site's Jadwin Avenue frontage. *(Staff Report, page 8).*

13. The Staff Report credibly explains that city utilities have capacity to serve the types of uses that could occur on the site under its requested C-LB zoning designation. *(Staff Report, pages 7-8).*

14. The record does not include any evidence that the requested C-LB zone could allow for any uses that would be incompatible with surrounding uses. Instead, the Staff Report describes the surrounding area with its mix of uses and zones, noting: how adjacent property immediately to the south is zoned R-3 and is developed with several multi-family residential apartment buildings; that adjoining properties to the east are zoned C-LB and contain retirement apartments and a rehabilitation center; that properties on the north side of McMurray Street contain residential duplexes (R-2) and a fire station (C-LB); and that parcels on the west side of Jadwin Avenue are zoned R-3 and contain multi-family residential apartments. *(Staff Report, discussion on page 3, zoning map for area on page 4).*

Summary of Public Hearings.

15. As explained above, the first public hearing for this matter occurred on February 14, 2022. Mr. O'Neill made a brief presentation regarding the application, current site conditions, its vacant condition in the midst of development on most surrounding sites, and his recommendation of approval, as explained in the Staff Report. The applicant's hearing representative, Mr. Chamberlin, confirmed that he accepted the analysis and recommendation included in the Staff Report without

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objection or changes. No members of the general public appeared during the online hearing, by phone, in-person in the council chambers, or computer, and Staff confirmed that no one reached out to say that they planned to participate in the hearing, other than people who were online for the hearing.

15A. Weeks after the February hearing, Staff discovered that they mistakenly used the wrong list of property owners for purposes of mailing notices regarding this rezone application. To satisfy public notice requirements for rezone applications, this matter was re-noticed for a second public hearing on April 11, 2022, for which staff verified and confirmed under oath that the proper list of property owners received notice by mail. (Ex. 44). At the April hearing, the same individuals provided substantially similar testimony to that they provided in the February hearing, and there were no additional public comments, in writing or in-person during the second hearing.

16. The Staff Report's analysis of this application stands un rebutted. The requested rezone is fully consistent with land use policy goals in the City's Comprehensive Plan. (Staff Report, pages 9-10). No one testified to express concerns with or opposition to this rezone application.

Public services and utilities are adequate and readily available to serve the site.

17. Again, as part of the review process, City staff confirmed that adequate utilities, including without limitation water, power, and sewer, are in place and/or readily available to serve the parcel that is at issue in this matter. (Staff Report, pages 7-8).

Consistency with City Codes and Comprehensive Plan.

18. As explained elsewhere in this Recommendation, the rezone site is already designated as "Commercial" in the City's Comprehensive Plan, and the request is to modify the classification from one Commercial zoning designation (C-1) to another (C-LB).

19. Standing alone, the requested rezone conforms to the Comprehensive Plan, because the plan already identifies the property as suitable for Commercial uses. There is nothing in this record to justify holding the property as a C-1 zoned site, as might be the case where certain unique uses are needed in the immediate area in order to best serve the public interest.

General findings.

20. The requested rezone bears a substantial relationship to the public health, safety, and general welfare. The requested rezone is appropriate in the context of adjacent properties.

21. The Development Services Division Staff Reports, prepared by Mr. O'Neill, include a number of specific findings and explanations that establish how the underlying application satisfies provisions of applicable law and is consistent with the city's Comprehensive Plan and zoning regulations. Except as modified in this Recommendation, all Findings contained in the Staff Reports are incorporated herein by reference as Findings of the undersigned-hearing examiner.

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: ADL HOLDINGS
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HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

22. Any factual matters set forth in the foregoing or following sections of this Recommendation are hereby adopted by the Hearing Examiner as findings of fact and incorporated into this section as such.

VI. CONCLUSIONS.

Based upon the record, and the Findings set forth above, the Examiner issues the following Conclusions:

1. The applicant met its burden to demonstrate that the requested rezone conforms to, and in fact implements objectives of, the City's Comprehensive Plan. *Findings; Staff Report.*

2. The applicant met its burden to demonstrate that the requested rezone bears a substantial relationship to the public health, safety, or welfare.

3. The Staff Report and testimony in the record demonstrate that the proposed rezone will not require new public facilities and that there is capacity within the transportation network, the utility system, and other public services, to accommodate all uses permitted in the C-LB zone requested herein.

4. The rezoned site will not be materially detrimental to uses or property in the immediate vicinity of the subject property. In fact, the rezone may serve as a boost for realistic development options on the property.

5. While the pending rezone application is categorically exempt from formal SEPA review, the record demonstrates that the potential for adverse impacts is very unlikely. And, after public notices issued for the application, no one spoke or submitted any written comments opposing the pending rezone request.

6. As required by RMC 19.50.010(C), the transportation system is sufficient to accommodate the type of development envisioned with the proposed rezone. The surrounding road network is fully functional, and no transportation concurrency problems are likely to arise as a result of the rezone for the site. Development regulations, including without limitation those detailing frontage improvements, impact fees, setbacks, and the like, will apply to any future project built on the site.

7. Based on the record, the applicant demonstrated its rezone application merits approval, meeting its burden of proof imposed by RMC 19.60.060.

8. Approval of this rezone will not and does not constitute, nor does it imply any expectation of, approval of any permit or subsequent reviews that may be required for development or other regulated activities on the site of the subject rezone.

9. Any finding or other statement contained in this Recommendation that is deemed to be a

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: ADL HOLDINGS
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GARY N. McLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND
CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

1 Conclusion is hereby adopted as such and incorporated by reference.

2 **VII. RECOMMENDATION.**

3 Based upon the preceding Findings and Conclusions, the Hearing Examiner recommends that
4 the ADL Holdings Rezone application (File No. Z2021-108) to reclassify a 3.9-acre site from its
5 current C-1 (Neighborhood Retail) zone to another Commercial land use designation, the C-LB
6 (Commercial Limited Business) zoning district, which is consistent with the Comprehensive Plan's
7 Commercial land use designation assigned to the area, should be **APPROVED**.

8 ISSUED this 12th Day of April, 2022

9 

10 _____
11 Gary N. McLean
12 Hearing Examiner
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25 **FINDINGS OF FACT, CONCLUSIONS AND**
26 **RECOMMENDATION RE: ADL HOLDINGS**
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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-16, Amending the 2022 Budget in the General Fund to Include Seattle Police Department Internet Crimes Against Children Pass-Through Funding

Department:
Police

Ordinance/Resolution Number:
2022-16

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2022-16, Amending the 2022 Budget in the General Fund to include Seattle Police Department pass-through funds.

Summary:

The Seattle Police Department (SPD) receives funding to support the investigation and prosecution of Internet Crimes Against Children (ICAC) crimes. The Richland Police Department is a member of the ICAC Task Force and a recipient of shared funding from SPD.

These funds will help cover the costs of RPD ICAC overtime, travel/training, equipment, and software for the Richland Police Department to use in ICAC investigations. The funding will not exceed \$55,000. The terms and conditions surrounding receipt of this funding is contained in a Memorandum of Understanding (MOU) between the City of Richland and the City of Seattle Police Department, the term of which is January 1, 2022 to September 30, 2022.

An amendment to the 2022 Budget to appropriate this new money is necessary in order to spend it as intended.

Staff recommends approval of Ordinance No. 2022-16 for second reading and passage.

Fiscal Impact:

Pass-through funds total \$55,000 and will be spent as detailed in the 2022 MOU with the Seattle Police Department.

Attachments:

1. Ordinance No. 2022-16
2. 2022 Seattle Police Department ICAC MOU

ORDINANCE NO. 2022-16

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
AMENDING THE 2022 BUDGET TO PROVIDE FOR ADDITIONAL
APPROPRIATIONS IN THE CITY'S GENERAL FUND.**

WHEREAS, on November 16, 2021, the Richland City Council approved Ordinance No. 39-21 approving the 2022 Budget; and

WHEREAS, the Seattle Police Department (SPD) is the Lead Agency for Washington State's Internet Crimes Against Children (ICAC) Task Force; and

WHEREAS, SPD receives funding to support investigations and prosecution of ICAC crimes, and shares this funding with participating Task Force members such as the Richland Police Department (RPD) to further the mission of the Task Force; and

WHEREAS, SPD, as lead agency for the Washington State ICAC Task Force, will provide to RPD state pass-through funds in an amount not to exceed \$55,000 to be used to support RPD's ICAC overtime, travel/training, equipment and software necessary for ICAC investigation; and

WHEREAS, no funds were appropriated in the 2022 Budget in the General Fund for the state pass-through funds.

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

Section 1. Amendment of the 2022 Budget. The 2022 Budget is hereby amended to provide additional appropriations in the General Fund from the Seattle Police Department as follows:

Fund

Current Appropriation: \$ 83,869,820

Increase in Appropriation: \$ 55,000

Amended Appropriation: \$ 83,924,820

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

This space intentionally left blank.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the _____ day of _____, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



MEMORANDUM OF UNDERSTANDING

City of Richland
On Behalf of the Richland Police Department
625 Swift Blvd
Richland, WA 99352

THIS AGREEMENT is made and entered into by and between the City of Seattle Police, hereinafter referred to as "SPD" and the City of Richland on behalf of the Richland Police Department, hereinafter referred to as "RPD".

WHEREAS, the Seattle Police Department is the Lead Agency for Washington State's Internet Crimes Against Children (ICAC) Task Force; and

WHEREAS, RPD is a member of the ICAC Task Force and requires funding to support its investigation and prosecution of ICAC crimes; and

WHEREAS, the Seattle Police Department receives funding to support investigation and prosecution of ICAC crimes and wishes to share this funding with Task Force Members to further the mission of the Task Force.

NOW, THEREFORE, in consideration of the terms, conditions, covenants, and performance of the scope of work contained herein, or as attached and made a part hereof, the parties hereto agree as follows:

IT IS THEREFORE MUTUALLY AGREED THAT:

This agreement is to support RPD's ICAC overtime, travel/training, equipment, and software necessary for ICAC investigations.

In the event the MOU requires a change in scope or an increase in cost beyond the amount agreed to, the SPD and RPD shall agree to any such changes in writing prior to the commencement of Services requiring the change in the scope or cost increase.

TERM OF AGREEMENT

This Agreement shall begin January 1, 2022 and terminate September 30, 2022. During the life of this agreement, it may be modified and continued, by amendment, for work beyond this date by mutual agreement of the parties.

PAYMENT

SPD will pay RPD for work covered in the Scope of Work for actual costs incurred by RPD.

The funding limit shall not exceed **\$55,000** and shall reflect the Parties' best estimate of the cost of work to be accomplished under this Agreement. SPD shall not be obligated for any expenditure in excess of the funding limit unless prior written authorization is received. Actual amounts reimbursed under this Agreement shall be based on actual costs incurred by RPD. In no event shall any Party be paid for costs that are not documented pursuant to the requirements of this Agreement.

All requests for travel reimbursement will include receipts for all claimed travel expenses, with the exception of meals. The Recipient shall submit requests for reimbursement in accordance with the following restrictions:

- Lodging expenses shall not exceed the federal lodging rates.
- Travel expenses shall be the most economical rate available in coach.
- Meal expenses must be in accordance with the federal per diem rates.
- Ground travel expenses - only as necessary.
- Parking expenses - only as necessary.

SPD will pay RPD pursuant to the following provisions, unless otherwise agreed in writing:

1. RPD shall submit to SPD an invoice for Services performed no later than thirty (30) calendar days following the month in which the Services were performed. Invoice shall include a summary of total costs billed to date. Any request for payment for work performed prior to the issuance of a notice to begin work, or work billed later than ninety (90) calendar days after its completion shall not be eligible for payment.
2. Unless otherwise directed, RPD shall submit invoices and appropriate supporting materials to:
Seattle Police Department
Attn: Fiscal Office
PO Box 34986
Seattle, WA 98124-4986
spdap@seattle.gov
3. RPD agrees to submit a final bill to SPD within thirty (30) calendar days after the end date of this Contract, and will label the invoice "FINAL BILL."
4. Funding Source:

FEDERAL AWARD INFORMATION

GRANT AWARD TITLE	Washington ICAC Task Force Program FY21	
Must match registered name in SAM		
FEDERAL AWARD ID #	UEI NUMBER	CFDA NUMBER
15PJDP-21-GK-03807-MECP	RGJ5CPK2YHK1	#16.543
FEDERAL AWARD DATE	SUBAWARD PERIOD OF PERFORMANCE START DATE	SUBAWARD PERIOD OF PERFORMANCE END DATE
12/06/2021	01/01/2022	09/30/2022
FUNDS OBLIGATED FOR THIS AGREEMENT	TOTAL GRANT AWARD	FEDERAL AWARD AGENCY
\$55,000.00	\$573,845.00	OFFICE OF JUSTICE PROGRAMS - OJJDP

Recipient's UEI#: KMRXS36K5921

INDEMNIFICATION AND HOLD HARMLESS

RPD shall defend, indemnify, and hold the City of Seattle harmless from and against all claims, demands, losses, damages or costs, including but not limited to damages arising

out of bodily injury or death to persons and damage to property, caused by or resulting from:

- The sole negligence or willful misconduct of RPD, its officials, officers, employees, and agents;
- The concurrent negligence of RPD, its officials, officers, employees, or agents but only to the extent of the negligence of RPD, its officials, officers, employees, and agents;
- The negligent performance or non-performance of the contract by RPD; and

RPD waives its immunity under Title 51 RCW only to the extent it is required to indemnify, defend and hold harmless the City of Seattle and its officials, agents, and employees.

INSURANCE

The RPD agrees that it will maintain premises operations and vehicle liability insurance in force with coverages and limits of liability typically maintained by consultants performing work of a scope and nature similar to that called for under this Agreement, but in no event less than the coverages and/or limits required by Washington state law. Membership in a risk pool and evidence of comparable coverage satisfies the insurance requirements of this section. Workers compensation insurance shall also be maintained if required by Washington state law.

TERMINATION

Either party may terminate this Agreement without recourse by the other party upon written notice to terminate. Notice of termination shall be given by the party terminating this Agreement to the other, not fewer than fifteen (15) business days prior to the effective date of termination.

AGENCY CONTACTS

Contact between the Parties regarding Agreement administration will be between the representatives of each Party or their designee as follows:

Richland Police Department	Seattle Police Department
Name: Chief Brigit Clary	Name: Kelly Crouch
Phone: 509-942-7774	Phone: 206.386.9140
Email: bclary@ci.richland.wa.us	Email: Kelly.crouch@seattle.gov

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

CITY OF RICHLAND for the
RICHLAND POLICE DEPARTMENT

SEATTLE POLICE DEPARTMENT

Name: Jon Amundson, ICMA-CM
Title: City Manager

Brian G. Maxey
Chief Operating Officer

Date: _____

Date: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 2022-63, Authorizing Waiver of Outstanding Legacy Fines related to Overdue Library Materials

Department:

Parks & Public Facilities

Ordinance/Resolution Number:

2022-63

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 2022-63, authorizing waiver of legacy fines related to overdue library materials in support of the Richland Public Library's fine-free circulation policy.

Summary:

With approval of Resolution No. 2022-55 on April 19, 2022, Richland City Council amended the Richland Fee Schedule to remove overdue fees for late library materials. Instead of imposing fees, the Richland Public Library holds patrons accountable for not returning materials within thirty (30) days of the due date by marking the item as lost, charging the patron's account for the cost of the item, and suspending library circulation privileges until lost item fees are paid or the material is returned.

On May 3, 2022, Richland City Council passed Ordinance No. 2022-14 to decriminalize failure to return library materials under the Richland Municipal Code.

On May 10, 2022, the Richland Public Library Board of Trustees adopted an updated circulation policy which eliminates charging late fines. The policy indicates that patrons are still asked to monitor their due dates and return library materials in a timely manner, but patrons will not be financially penalized for returning items past the due date.

As a final step to achieving a "fine-free" approach to lending library materials, Resolution No. 2022-63 would authorize waiver of outstanding legacy fines associated with overdue library items that preexist the passage of Resolution 2022-55. The Richland Public Library does not rely on revenue generated from overdue fees, and overdue fees can create barriers to using the library for library cardholders, especially children and families, reducing access to learning opportunities during periods of critical growth and development.

Because the cost to the City of attempting to collect the outstanding overdue fines far exceeds the amount of revenue that could reasonably be expected to be received, staff recommends writing the fines off as bad debt.

Staff recommends adoption of Resolution No. 2022-63.

Fiscal Impact:

The outstanding balance of legacy fines is approximately \$75,385.09 and the cost of collection is expected to exceed the value of the debt recovered.

Attachments:

- I. Resolution No. 2022-63

RESOLUTION NO. 2022-63

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING WAIVER OF OUTSTANDING LEGACY FINES
RELATED TO OVERDUE LIBRARY MATERIALS.**

WHEREAS, the Richland Public Library (“Library”) is a conscientious steward of public assets and resources for the roughly 153,030 items available for public use in the library’s collection; and

WHEREAS, the Library’s current practice is to assess overdue fines for items not returned when due, and to assess replacement fees equal to the cost of replacement for materials that are not returned or are damaged by borrowers; and

WHEREAS, the Library does not rely on revenue generated from overdue fees; and

WHEREAS, overdue fees can create barriers to using the library for library cardholders, especially children and families, reducing access to learning opportunities during periods of critical learning and development; and

WHEREAS, public libraries world-wide are moving to eliminate fees for overdue materials as a best practice to serve communities in an equitable manner; and

WHEREAS, the cost to the City of attempting to collect the outstanding overdue fines exceeds the amount of revenue that could reasonably be expected to be received.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to write-off overdue fines for late library materials (“legacy fines”) existing on the effective date of this Resolution.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of May, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-69, Authorizing a Purchase and Sale Agreement with Beef Expansion, LLC for Approximately 20 Acres in the Horn Rapids Industrial Park

Department:

Development Services

Ordinance/Resolution Number:

2022-69

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 2022-69, authorizing the City Manager to sign and execute a purchase and sale agreement and all related documents necessary to sell 20 acres in the Horn Rapids Industrial Park to Beef Expansion, LLC.

Summary:

Beef Expansion, LLC is proposing to purchase a 20-acre parcel in the Horn Rapids Industrial Park located at the northwest corner of Kingsgate Way and 1st Street for the development of a 50,000 square-foot food production facility.

The company is commonly known as Old Trapper Beef Jerky, which is based in Forest Grove, Oregon. The company currently employs approximately 600 people. The project at Horn Rapids will initially employ 100 people and future expansion of their project is planned to be developed in two or three phases, doubling or tripling their facility size and number of employees.

The purchase price for the Horn Rapids property is \$65,000 per acre for the 20-acre parcel, amounting to estimated gross proceeds of \$1,300,000. The purchase price is consistent with the City of Richland's Resolution No. 101-21 which established pricing for land in the Horn Rapids Industrial Park in August 2021.

Charles Laird, realtor with Tippet Company, representing Beef Expansion, LLC in this land sale, submitted the Letter of Intent to purchase the 20-acre parcel on February 9, 2022, and will receive a 4% commission from the total land sale proceeds upon closing of this transaction.

The City will retain a repurchase right if Beef Expansion, LLC has not submitted an application for approval of building plans to the City within eighteen (18) months of closing, and if construction of buildings has not commenced within thirty (30) months of closing.

The proposed purchase was reviewed by the Economic Development Committee (EDC) at its April 25, 2022 meeting. The EDC recommended approval. Staff also recommends approval of Resolution No. 2022-69.

Fiscal Impact:

The purchase price is \$65,000 per acre for the 20-acre property, resulting in estimated gross proceeds of \$1,300,000. Proceeds from the sale will be deposited into the City's Industrial Development Fund.

Attachments:

1. Resolution No. 2022-69
2. Beef Expansion, LLC - Purchase and Sale Agreement
3. Beef Expansion, LLC - Legal-Survey
4. Beef Expansion, LLC - Site Map
5. Beef Expansion, LLC - Letter of Intent

RESOLUTION NO. 2022-69

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A PURCHASE AND SALE AGREEMENT BY AND
BETWEEN THE CITY OF RICHLAND AND BEEF EXPANSION,
LLC.**

WHEREAS, the City of Richland is the owner of 20 acres of City-owned surplus property located along the west side of Kingsgate Way and along the north side of the newly constructed 1st Street extension in the Horn Rapids Industrial Park; and

WHEREAS, pursuant to Chapter 3.06 of the Richland Municipal Code (RMC), the City of Richland has full authority to negotiate the sale of surplus property in the best interests of the City; and

WHEREAS, the aforesaid City-owned property is available for sale; and

WHEREAS, pursuant to Resolution No. 101-21, adopted by Richland City Council on August 17, 2021, the 20 acres of property is available for sale at \$65,000 per acre; and

WHEREAS, at its April 25, 2022 meeting, the Economic Development Committee (EDC) favorably recommended the sale of the 20 acres of City-owned surplus property in the Horn Rapids Industrial Park; and

WHEREAS, Beef Expansion, LLC has agreed to purchase the property for the total sale price of \$1,300,000.

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 and all other related documents necessary for the sale of the property to Beef Expansion, LLC as identified herein.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of May, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

Re: 2905 Kingsgate Way

This Agreement for Purchase and Sale of Real Property (the “Agreement”) is made and entered into between the **CITY OF RICHLAND**, a Washington municipal corporation (“Seller”), and **BEEF EXPANSION, LLC** a Washington limited liability company (“Purchaser”). The Effective Date of this Agreement shall be determined pursuant to the terms of Section 3.1 herein.

1. Purchase and Sale of Property. Seller agrees to sell, and Purchaser agrees to purchase, on the terms hereafter stated, the unimproved real property, located at 2905 Kingsgate Way, City of Richland, Benton County, Washington which is legally described in **Exhibit A** attached hereto (hereinafter referred to as the “Property”).

1.1. Laws and Rights. Purchaser acknowledges and agrees that the sale and conveyance of the Property to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

1.2. Timing of Conveyance. The Property shall be conveyed to Purchaser at Closing by a Statutory Warranty Deed (“Deed”) subject to the Exceptions accepted or deemed accepted by Purchaser pursuant to Section 4.1 below and the Repurchase Right set forth in Section 11.14 below.

2. Purchase Price. The total purchase price for the Property shall be **One Million Three Hundred Thousand** dollars and no cents (**\$1,300,000.00**) (the “Purchase Price”) for approximately 20 acres as shown in **Exhibit A**. The Purchase Price shall be paid by Purchaser to Seller in the form of all cash to be deposited in an escrow account with First American Title Company (the “Title Company”) at Closing (as defined in Section 6 below). The Purchase Price shall be adjusted up or down based upon the gross deeded acreage of the Land as determined by Purchaser’s Survey (as defined below in 7.1(c)) at the rate of \$1.50 per square foot.

2.1. Earnest Money Deposit. As consideration for Seller’s execution and delivery of this Agreement, Purchaser will deposit with the Title Company a certified or cashier’s check or wire transfer in the amount of **Fifty Thousand** dollars and no cents (**\$50,000.00**) within five (5) business days of the Effective Date (as defined in Section 3.1 below) (the “Earnest Money Deposit”). The Earnest Money Deposit shall be credited against the Purchase Price at Closing. Purchaser shall be entitled to direct the Title Company to place the Earnest Money Deposit in an interest-bearing account of Purchaser’s choice. The Earnest Money Deposit will be returned if Purchaser terminates this Agreement during the Due Diligence Period (as defined in Section 5 below) or as otherwise expressly provided in this Agreement. However, should Purchaser default or terminate this Agreement at any time following the expiration or waiver of the Due Diligence Period, (a) the Earnest Money Deposit shall be disbursed to Seller pursuant to Section 9 herein, but only after any outstanding obligations for Title Company services as specified in 4.1 have been deducted and paid from the Earnest Money Deposit; (b) the escrow shall be canceled; and (c) neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein.

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

3.1. City Approval. The execution and delivery of this Agreement by Seller is contingent upon approval of this Agreement by the City Council of the City of Richland (the "City Council"), in its sole discretion. The Seller shall cause the City Council to consider approval of this Agreement. If the City Council does not 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.

3.2. Executed Contract. The "Effective Date" of this Agreement is the date upon which both parties have signed this Agreement. If this Agreement is signed on different days, the "Effective Date" of this Agreement is the date of the last signing party. Notwithstanding the foregoing, Purchaser and Seller must sign this Agreement within fifteen (15) business days of approval from the City Council of the City of Richland. If signatures are not obtained from both parties within fifteen (15) business days, this Agreement shall automatically terminate and be without any further force and effect, and without further obligation of either party to the other.

4. Title Matters.

4.1. Preliminary Title Report; Title Review. Within five (5) business days after the Effective Date, Purchaser, at its sole cost and expense, shall order from the Title Company a preliminary title commitment for the Property, and copies of all documents referred to therein (the "Preliminary Commitment"), and upon receipt, furnish same to Seller.

(a) Purchaser shall have fifteen (15) days after receipt of the Preliminary Commitment and Survey to advise Seller in writing of any encumbrances, restrictions, easements or other matters contained in the Preliminary Commitment or on the Survey (the "Exceptions") to which Purchaser objects. All Exceptions to which Purchaser does not object in writing within the fifteen (15) day period shall be deemed accepted by Purchaser.

(b) If Purchaser objects to any Exceptions within the fifteen (15) day period, Seller shall advise Purchaser in writing within five (5) days of receipt of Purchaser's written objections (i) which Exceptions Seller will remove at Closing, (ii) which Exceptions the Title Company has agreed to insure around in the title policy to be issued at Closing (together with the proposed form of endorsement) and (iii) which Exceptions will not be removed or insured around.

(c) Within ten (10) days of receipt of Seller's response to Purchaser's written objections, and assuming Seller has not agreed to remove all exceptions to which Purchaser objects, Purchaser shall notify Seller in writing of Purchaser's election to either (i) terminate this Agreement, in which event the Earnest Money Deposit shall be returned to Purchaser, or (ii) waive its objections to the Exceptions the Title Company has agreed to insure around and the Exceptions Seller will not remove or insure around, in which event such Exceptions shall be deemed accepted by Purchaser.

4.2. Title Insurance. Seller shall cause the Title Company to be prepared to deliver to Purchaser at Closing an Owner's ALTA Standard Coverage policy of title insurance issued by

Title Company in the face amount of the Purchase Price, dated the date of Closing, insuring Purchaser's title subject to no exceptions other than the standard printed exceptions and the Exceptions deemed accepted by Purchaser pursuant to Section 4.1 above. The policy of title insurance shall also include such endorsements as Purchaser or Purchaser's Lender may reasonably request. At Closing, Purchaser may, at its sole discretion, arrange for the Title Company to issue, or irrevocably commit to issue, to the Purchaser, an ALTA Extended Coverage Owner's Policy of Title Insurance.

5. Due Diligence. Purchaser is granted a due diligence period until and including ninety (90) days after receipt of the Preliminary Commitment described in Section 4.1 above (the "Due Diligence Period"). Said Due Diligence Period may be extended an additional sixty (60) 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 subject to the terms of this Section 5. If the results of said review are unsatisfactory in Purchaser's sole discretion, 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 (the "Due Diligence Termination Notice"). In the event of termination by Purchaser under this section, this Agreement shall immediately terminate and be without any further force and effect, the Earnest Money Deposit shall be returned to Purchaser pursuant to Section 2.1; and neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein. If Purchaser fails to provide a Due Diligence Termination Notice to Seller on or before the expiration of the Due Diligence Period, the due diligence contingency set forth under this Section 5 shall be deemed waived by Purchaser, and this Agreement shall continue in full force and effect.

5.1. Reasonableness Required. All inspections of the Property shall occur at reasonable times agreed upon by Seller and Purchaser and shall be conducted so as not to unreasonably interfere with the use of the Property by Seller. Purchaser shall not do any invasive testing, sampling or drilling at the Property without first obtaining Seller's prior written consent (which shall not be unreasonably conditioned or withheld. Purchaser shall promptly restore the Property to substantially the same condition which existed prior to any such investigations, tests, surveys and other analyses, at Purchaser's sole cost and expense. Seller shall be entitled to have a representative present at all times while Purchaser or its representatives or agents are physically on the Property. Purchaser hereby agrees that it shall carry, and shall cause all representatives and agents of Purchaser entering the Property on behalf of Purchaser in furtherance of the right of access granted under this Agreement to carry, commercial general liability insurance with limits of not less than One Million and No/100 Dollars (\$1,000,000) combined single limit and providing that such coverages are primary and naming Seller as an additional insured. Prior to any entry onto the Property by Purchaser or its agents, employees, consultants or representatives, Purchaser shall provide to Seller certificates evidencing such insurance coverage. Purchaser agrees to indemnify and hold Seller harmless of and from any claim for damages or injuries arising from Purchaser's inspections of the Property; such obligations shall survive Closing or any termination of this Agreement.

6. Closing. Closing shall occur in the office of the Title Company on or before the date that is sixty (60) days after the expiration or waiver of the Due Diligence Period. Purchaser and Seller shall deposit in escrow with Title Company all instruments and documents reasonably

necessary to complete the transaction in accordance with this Agreement, including, but not limited to, the Deed. As used herein, "Closing" or "date of Closing" means the date on which all appropriate documents are recorded and the proceeds of sale are available for disbursement to Seller.

6.1. Closing Costs; Prorations. At Closing, Seller shall pay (i) the premium for the standard coverage policy of title insurance and the endorsements required to insure around the Exceptions the Title Company agreed to insure around in accordance with Section 4 above, (ii) deed or real property transfer taxes, and (iii) one-half of Title Company's escrow fees and charges. Purchaser shall pay (i) the costs of the extended coverage portion of the policy of title insurance and any title insurance endorsements required by Purchaser (other than the costs of the title insurance endorsements to be provided by Seller pursuant to the first sentence of this Section 6.1), and (ii) one-half of Title Company's escrow fees and charges. Real property taxes, assessments, surface water management charges, utilities and other expenses of the Property shall be prorated as of the date of Closing with Purchaser bearing the costs of the date of Closing. All other closing costs shall be paid and allocated in accordance with the custom in the county in which the Property is located. Each party shall be responsible for its own legal, accounting and consultant fees.

7. Covenants, Representations and Warranties.

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

(a) From the Effective Date through the Closing Date, 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 which are not terminable, without penalty, on 30 days' notice, without Purchaser's prior written consent.

(b) From the Effective Date through the Closing Date, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, or easement against the title to the Property without Purchaser's prior consent.

(c) From the Effective Date through the Closing Date, 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.

7.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchaser, each of which shall be true on the Effective Date 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 materially 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 part to the other. If this Agreement is terminated under this section, the Earnest Money Deposit shall be returned to Purchaser.

(a) Seller has full power and authority to enter into and carry out the terms and provisions of this 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 Agreement and such other documents will have been, or will be, taken.

(b) 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.

(c) 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.

(d) 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. The current zoning of the Property allows for Purchaser's intended use thereof, as described in Section 7.3(d).

(e) (f) To Seller's knowledge, Seller has not caused any hazardous substance, waste, or material to be used, generated, stored, or disposed of on or transported to or from the Property in violation of any applicable law prior to or during the period in which the Seller has owned the Property. For the purposes of this section, "hazardous substance, waste, or material" means all petroleum-based products, radon, asbestos, PCBs, and all substances, wastes, and materials that are so defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, the Resource Conservation and Recovery Act of 1976, and the Hazardous Materials Transportation Act.

(f) To Seller's knowledge, 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.

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

(h) Seller is a Washington municipal corporation, duly formed and organized, validly existing and in good standing under the laws of the State of Washington.

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

(a) Purchaser has full power and authority to enter into and carry out the terms and provisions of this 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 Agreement and such other documents have been, or will be, taken.

(b) As of the Effective Date and as of the date of Closing, neither Purchaser nor, to Purchaser's knowledge, any of its affiliates, nor any of their respective partners, members, shareholders or other equity owners, and none of their respective employees, officers, directors,

representative or agents, is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of OFAC (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit or Support Terrorism) or other governmental action ("OFAC").

(c) Purchaser represents that it has sufficient funds to close this transaction.

(d) Purchaser further represents that the Property will initially be developed to include a food manufacturing facility approximately 50,000 square foot in size. Any deviation from this intended use must be authorized by the Seller in writing or be subject to Seller's Right to Repurchase as set forth in Section 11.14 below. This Agreement does not alleviate the Purchaser from obtaining the necessary approvals, authorizations or permits required for development of the Property for said use, nor shall this Agreement be construed as granting such approval.

(e) Purchaser acknowledges that pole buildings are prohibited in the Horn Rapids Industrial Park and agrees that Purchaser will not build pole buildings on the Property.

8. Casualty and Condemnation.

8.1. 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) or more to repair or replace; or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, 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 given within two (2) business days after notice of such event. If prior to the Closing Date neither party provides said termination notice within such two (2) business 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 and an assignment to Purchaser at Closing of all Seller's interest in and to any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

8.2. Immaterial Casualty or Condemnation. If prior to Closing Date, the Property shall sustain damage caused by casualty which is not described in Section 8.1, or a taking or condemnation has occurred, or is threatened, which is not described in Section 8.1, neither Purchaser nor Seller shall have the right to terminate this Agreement. Closing shall take place as provided herein with a credit against the Purchase Price equal to (i) the cost to repair that portion of the Property so damaged by insured casualty, or (ii) 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.

9. Purchaser's Remedies. If Seller fails without legal excuse to complete the sale of the Property in accordance with the terms of this Agreement, Purchaser may elect one of the following remedies (Purchaser hereby waiving any and all other remedies): (a) specific performance of this Agreement (provided an action thereon is commenced with thirty (30) days of

Seller's failure to perform), or (b) terminate this Agreement and receive a refund of the Earnest Money Deposit.

10. Liquidated Damages. IN THE EVENT OF DEFAULT BY PURCHASER IN THE PERFORMANCE OF ITS OBLIGATIONS HEREUNDER, SELLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT FORTHWITH AND WITHOUT FURTHER OBLIGATION TO PURCHASER, AND TO KEEP THE EARNEST MONEY DEPOSIT AS LIQUIDATED DAMAGES. PURCHASER AGREES THAT IT IS DIFFICULT TO ASSESS THE AMOUNT OF DAMAGES INCURRED BY THE SELLER IN THE EVENT OF A DEFAULT BY THE PURCHASER. AS OF THE ENTRY OF THIS CONTRACT, THE AMOUNT OF THE EARNEST MONEY DEPOSIT IS A REASONABLE ESTIMATE OF THE DAMAGES.

11. Miscellaneous.

11.1. Finder's Fee. Purchaser and Seller each agree that, at Closing, Seller shall pay a four percent (4%) finder's fee to the licensed real estate agent representing Purchaser as set forth in the Brokerage Agreement between Purchaser and such broker, the form of which is attached to this Agreement as **Exhibit B**. Except as provided herein, Seller and Purchaser both agree to indemnify, defend, and hold the other harmless from and against any and all loss, damage, liability or expense, including costs and reasonable attorneys' fees, resulting from any claims for a commission, broker or other finder's fee or resulting from the purchase of the Property. The provisions of this Section 11.1 shall survive closing.

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

11.3. Notices. Whenever 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:

If to Seller: City of Richland
Attn: Economic Development Office
625 Swift Blvd., MS-18
Richland, Washington 99352
Phone: (509) 942-7583

If to Purchaser: Charles Laird, Tippet Company
2815 Saint Andrews Loop #F
Pasco, Washington 99301
509.545.3355
Charles@tippetcompany.com

Any such notice, demand, request or other communication shall be deemed to have been received upon the earlier of personal delivery thereof or two (2) business days after having been mailed as provided above, as the case may be.

11.4. Assignments and Successors. Purchaser may not assign this Agreement without Seller's written consent. Any assignment made without Seller's consent is null and void, and does not relieve the Purchaser of any liability or obligation hereunder.

11.5. 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.

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

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

11.8. Construction. The parties acknowledge that each party and its counsel have reviewed and revised this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Purchase and Sale Agreement or any amendment or exhibits hereto.

11.9. Counterparts. Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, including by portable document format (.pdf), each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

11.10. Time. Any extension of time granted for the performance of any duty under this Agreement shall not be considered as an extension of time for the performance of any other duty under this Agreement. As used in this Agreement, "business day" refers to any day which is not a Saturday, Sunday or a holiday in the State of Washington. In the event the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or a holiday, such time for performance shall be extended to the next business day.

11.11. Warranties Survive Closing. All warranties, covenants and representations made in Article 7 shall survive the Closing.

11.12. Merger. The delivery of the Deed and any other documents and instruments by Seller and the acceptance and recordation thereof by Purchaser 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.

11.13. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington. The parties agree that Benton County is the appropriate

venue for filing of any civil action arising out of this Agreement, and both parties expressly agree to submit to personal jurisdiction in Benton County Superior Court.

11.14. Right to Repurchase. This Property is being sold to Purchaser in anticipation of development of a manufacturing facility approximately 50,000 square feet in size, subject to the following:

(a) If Purchaser fails to submit an application to Seller for approval of building plans within eighteen (18) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

(b) If Purchaser fails to initiate construction of structures, as authorized by the issuance of a building permit, within thirty (30) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

(c) The rights of Seller set forth in Sections 11.14 (a) and (b) are referred to in this Agreement as the "Right to Repurchase."

(d) On exercise of the Right to Repurchase Seller shall reclaim the Property by refunding, without interest, the original Purchase Price identified herein for the Property.

(e) Purchaser and Seller shall each pay for one half of the closing costs related to Seller's repurchase of the Property. Other than closing costs, Seller will not assume any liability for expenses incurred by Purchaser in conducting this transaction. Purchaser agrees to re-convey fee title to Seller within sixty (60) days of receipt of notification of Seller's election to exercise its Right to Repurchase.

(f) This Right to Repurchase is exclusive to Seller and may be exercised at Seller's sole discretion. This Right to Repurchase shall survive forty-eight months (48) months after Closing or until such time as Purchaser initiates construction of structures on the Property, whichever is earlier.

(g) Seller shall be under no obligation to exercise this Right to Repurchase. Purchaser agrees that Seller must grant approval to any resale of the Property by Purchaser to any third party within the forty-eight (48) months Right to Repurchase period, which shall be given in Seller's sole discretion. This Right to Repurchase right shall survive Closing and the delivery of the Deed.

(h) Seller and Purchaser agree to execute a Memorandum of Repurchase Right to evidence Seller's Right to Repurchase, which Memorandum may be recorded by Seller in the real property records of Benton County, Washington.

[Signature Page to Follow]

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

CITY OF RICHLAND – SELLER

BEEF EXPANSION, LLC – PURCHASER

By: Jon Amundson, ICMA-CM
Its: Interim City Manager

By:
Its:

Date

Date

APPROVED AS TO FORM:

By: Heather Kintzley, City Attorney

Exhibit A
Legal Description

DRAFT

Exhibit B
Form of Finder's Fee Agreement

Name of Finder: Charles Laird, Tippet Company

Name of Prospective Purchaser: Beef Expansion, LLC (Old Trapper)

Effective Date: Date

City of Richland (the "City") and Finder desire to set forth their mutual understanding and agreement regarding the real property commonly known as 2905 Kingsgate Way and legally described on Exhibit A attached (the "Property") and the payment of fees to Finder in the event that the City sells the Property to the Prospective Purchaser (as defined above) within the Term (defined below). Accordingly, the City and Finder hereby agree as follows:

1. In the event that within the Term the City closes the sale of the Property to Prospective Purchaser (the "Sale Transaction"), the City shall pay Finder a commission (the "Fee") of four (4%) percent of the gross purchase price, as set forth in the Purchase and Sale Agreement for the sale of the Property to Prospective Purchaser. The Fee will be paid within five (5) business days of the Closing of the Sale Transaction.
2. A Fee will be payable only with respect to the Sale Transaction provided the Sale Transaction actually closes with Prospective Purchaser with respect to the Property within six (6) months Effective Date hereof (the "Term").
3. This Agreement does not give Finder the authority to speak or act in the City's name or on its behalf, and Finder agrees that it will not make any representation binding upon the City to any third party with respect to the City, the Property, or the Sale Transaction. The City agrees that Finder has made no representation or warranty regarding whether Prospective Purchaser will, in fact, close a Sale Transaction. Finder agrees not to solicit any other prospective purchasers (other than Prospective Purchaser) without the consent of the City and to maintain the confidentiality of all materials provided by the City to Finder in connection with the Property and the engagement of Finder hereunder.
4. Any and all expenses incurred by Finder in connection with any introduction pursuant to this Agreement will be borne by Finder. The City shall pay Finder the Fee with respect to the sale of the Property to Prospective Purchaser within the Term solely as compensation for Finder's role in having introduced the City to the Prospective Purchaser for the Sale Transaction and not for any other services. The City acknowledges and agrees that Finder is not acting as a real estate broker to the City in connection with making any such introduction. Finder acknowledges and agrees that this Agreement represents a non-exclusive arrangement and that the City may pursue other purchasers for the Property.
5. A decision by the City to enter into a purchaser and sale agreement with Prospective Purchaser for the sale of the Property, and the terms of such transaction, shall be made by the City in its sole discretion, and nothing in this Agreement shall require the City to accept any such proposed Sale Transaction with Prospective Purchaser.

6. This Agreement represents the sole understanding of the parties regarding the subject matter hereof, and may only be amended by a writing signed by all the parties. In the event of any disagreement hereunder, this agreement shall not be construed as having been drafted by either party. In the event of any dispute rising out of this agreement, the prevailing party shall be entitled to receive, without limitation, its reasonable attorney's fees and costs. This agreement shall be governed by the laws of the state of Washington. Each party hereby submits to the exclusive venue of the state court located in Benton County and waives the benefit of *forum non conveniens* or any similar doctrine. Each of the parties agrees to cooperate with the other party and to execute, acknowledge and deliver any and all additional agreements, certificates, instruments, dismissals and documents and to take any and all such further actions, all at no additional cost to the other party and all as may reasonably be deemed necessary or appropriate by the other party to effectuate the intent of this agreement.

7. Each party represents and warrants that it has the full power and authority to execute, deliver and perform this agreement and to do any and all other things reasonably required hereunder. Each of the individuals whose signature appears below hereby represents and warrants that he or she has the actual authority to enter into this agreement on behalf of the entity on whose behalf he or she signs this agreement and does so to the fullest extent of his or her authority whether as an individual, officer, director, shareholder, partner, joint venturer, or otherwise. However, the individuals whose signature appears below acts solely in a representative capacity on behalf of the City and shall have no personal liability hereunder.

8. Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

9. 10. Purchaser is represented by Tippet Company of Washington, LLC, and Seller is represented by itself.

10. This agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns. It may be signed in one or more counterparts.

If the foregoing correctly sets forth our agreement and understanding, please so indicate by signing below.

Dated this **day** day of **month**, **year**.

For City of Richland:

For Finder:

Kerwin Jensen
Richland Development Services Director

Signature

Printed Name

RECORD OF SURVEY NO. _____

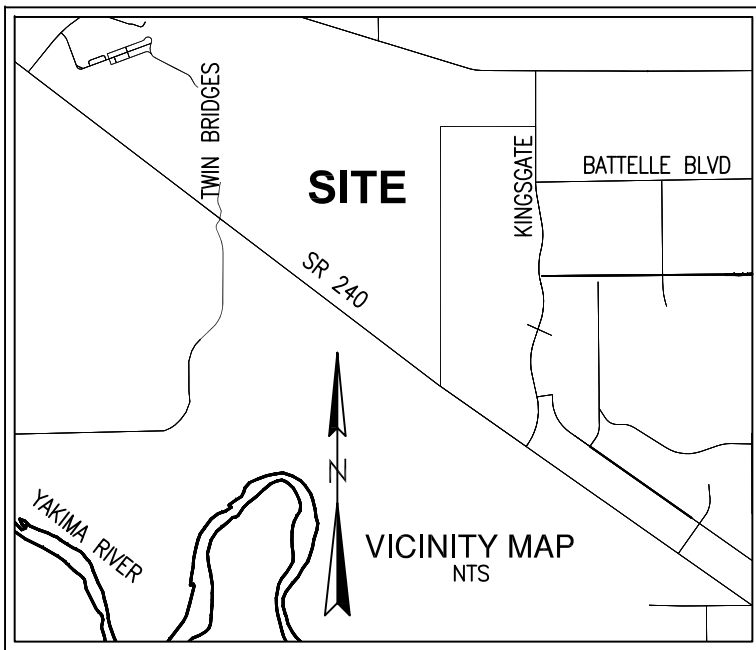
PREPARED FOR

THE CITY OF RICHLAND

FOR THE PURPOSE OF A PARCEL SEGREGATION
A PORTION OF SECTION 20 & THE WEST HALF OF SECTION 21 &
THE NORTHWEST 1/4 OF SECTION 28 OF
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

SURVEYOR'S STATEMENT OF INTENT

THE PURPOSE OF THIS SURVEY IS TO CREATE TWO PARCELS
SHOWN HEREON AS PARCEL 1 AND 2 HEREON, WHEREAS
THE NEW PARCEL'S ARE DESCRIBED ON SHEET 2.

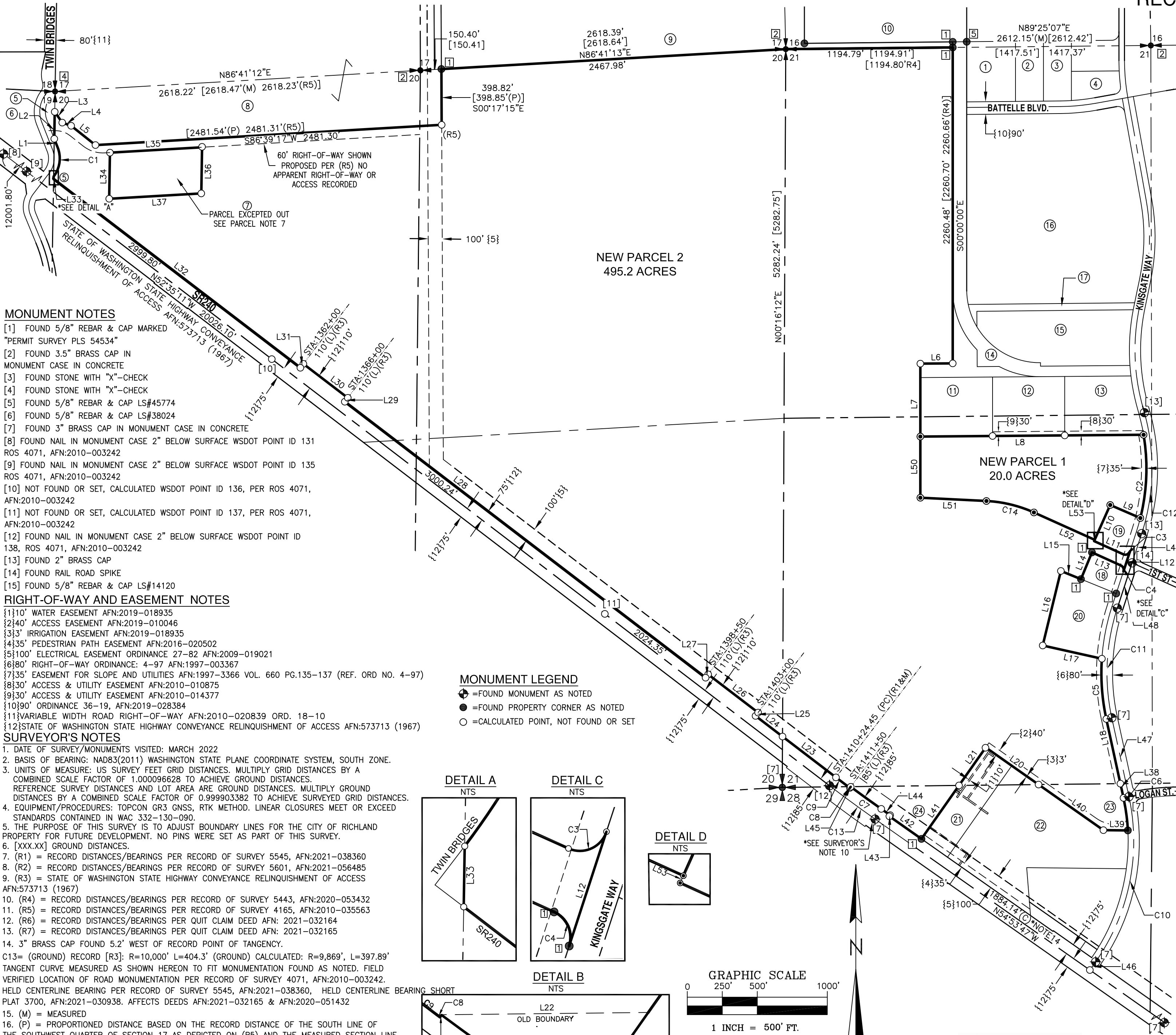
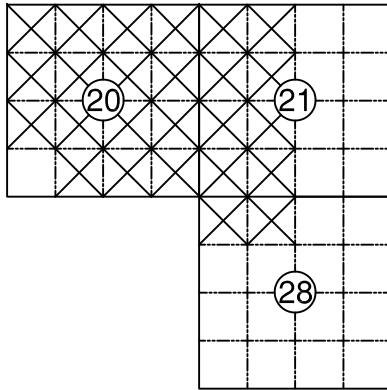


ADJACENT PARCEL INFORMATION

PARCEL NUMBERS OBTAINED FROM BENTON COUNTY ONLINE PROPERTY
SEARCH MARCH 06, 2022.

- LOT 1, SHORT PLAT 3641, PARCEL NO. 121082013641001
- LOT 2, SHORT PLAT 3641, PARCEL NO. 121082013641002
- LOT 3, SHORT PLAT 3641, PARCEL NO. 121082013641003
- LOT 4, SHORT PLAT 3641, PARCEL NO. 121082013641004
- PARCEL A, RECORD OF SURVEY 5601, PARCEL NO. 119081000001004
- DEED AFN:2018-003318, PARCEL NO. 119081000001003
- RECORD OF SURVEY 2102, PARCEL NO. 120081000001002
- RECORD OF SURVEY 4165, PARCEL NO. 117084000001000
- RECORD OF SURVEY 5630, PARCEL NO. 117083000001001
- RECORD OF SURVEY 3108, PARCEL NO. 116083000004000
- PARCEL A, RECORD OF SURVEY 4293, PARCEL NO. 121083000005000
- PARCEL A, RECORD OF SURVEY 4326, PARCEL NO. 121082000002004
- PARCEL B, RECORD OF SURVEY 4326, PARCEL NO. 121082000002005
- QUIT CLAIM DEED AFN:2021-015373,
PORTION OF PARCEL NO. 121081000001023
- RECORD OF SURVEY 2299, PARCEL NO. 121081000001024
- LOT 2, SHORT PLAT 3597, PARCEL NO. 121082013597004
- LOT 3, SHORT PLAT 3597, PARCEL NO. 121082013597003
- PARCEL B, RECORD OF SURVEY 5443, PARCEL NO. 121083000001003
- STATUTORY WARRANTY DEED AFN: 2001-017188,
PARCEL NO. 121083000003000
- PARCEL A, RECORD OF SURVEY 4348, PARCEL NO. 121083000001001
- LOT 1, SHORT PLAT 3611, PARCEL NO. 128082013611002
- LOT 2, SHORT PLAT 3611, PARCEL NO. 128082013611001
- QUIT CLAIM DEED AFN: 2021-032164 (NEW PARCEL NUMBER HAS NOT
BEEN ASSIGNED, PARENT PARCEL NO. 128081000002022)
- QUIT CLAIM DEED AFN: 2021-032165 (NEW PARCEL NUMBER HAS NOT
BEEN ASSIGNED, PARENT PARCEL NO. 128081000002022)

INDEX



MONUMENT NOTES

- FOUND 5/8" REBAR & CAP MARKED
"PERMIT SURVEY PLS 54534"
- FOUND 3.5" BRASS CAP IN
MONUMENT CASE IN CONCRETE
- FOUND STONE WITH "X"-CHECK
- FOUND STONE WITH "X"-CHECK
- FOUND 5/8" REBAR & CAP LS#45774
- FOUND 5/8" REBAR & CAP LS#38024
- FOUND 3" BRASS CAP IN MONUMENT CASE IN CONCRETE
- FOUND NAIL IN MONUMENT CASE 2" BELOW SURFACE WSDOT POINT ID 131
ROS 4071, AFN:2010-003242
- FOUND NAIL IN MONUMENT CASE 2" BELOW SURFACE WSDOT POINT ID 135
ROS 4071, AFN:2010-003242
- NOT FOUND OR SET, CALCULATED WSDOT POINT ID 136, PER ROS 4071,
AFN:2010-003242
- NOT FOUND OR SET, CALCULATED WSDOT POINT ID 137, PER ROS 4071,
AFN:2010-003242
- FOUND NAIL IN MONUMENT CASE 2" BELOW SURFACE WSDOT POINT ID
138, ROS 4071, AFN:2010-003242
- FOUND 2" BRASS CAP
- FOUND RAIL ROAD SPIKE
- FOUND 5/8" REBAR & CAP LS#14120

RIGHT-OF-WAY AND EASEMENT NOTES

- 10' WATER EASEMENT AFN:2019-018935
- 40' ACCESS EASEMENT AFN:2019-010046
- 3' IRRIGATION EASEMENT AFN:2019-018935
- 35' PEDESTRIAN PATH EASEMENT AFN:2016-020502
- 100' ELECTRICAL EASEMENT ORDINANCE 27-82 AFN:2009-019021
- 80' RIGHT-OF-WAY ORDINANCE: 4-97 AFN:1997-003367
- 35' EASEMENT FOR SLOPE AND UTILITIES AFN:1997-3366 VOL. 660 PG.135-137 (REF. ORD NO. 4-97)
- 30' ACCESS & UTILITY EASEMENT AFN:2010-010875
- 30' ACCESS & UTILITY EASEMENT AFN:2010-014377
- 90' ORDINANCE 36-19, AFN:2019-028384
- VARIABLE WIDTH ROAD RIGHT-OF-WAY AFN:2010-020839 ORD. 18-10
- STATE OF WASHINGTON STATE HIGHWAY CONVEYANCE RELINQUISHMENT OF ACCESS AFN:573713 (1967)

SURVEYOR'S NOTES

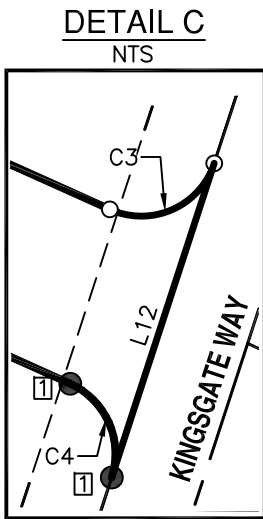
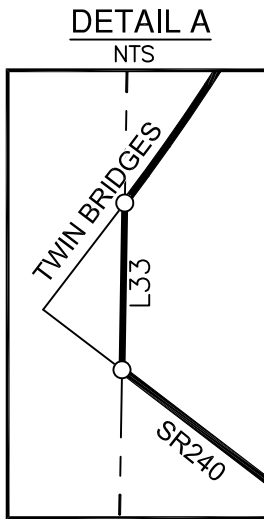
- DATE OF SURVEY/MONUMENTS VISITED: MARCH 2022
- BASIS OF BEARING: NAD83(2011) WASHINGTON STATE PLANE COORDINATE SYSTEM, SOUTH ZONE.
- UNITS OF MEASURE: US SURVEY FEET GRID DISTANCES. MULTIPLY GRID DISTANCES BY A
COMBINED SCALE FACTOR OF 1.000096628 TO ACHIEVE GROUND DISTANCES.
REFERENCE SURVEY DISTANCES AND LOT AREA ARE GROUND DISTANCES. MULTIPLY GROUND
DISTANCES BY A COMBINED SCALE FACTOR OF 0.999903382 TO ACHIEVE SURVEYED GRID DISTANCES.
- EQUIPMENT/PROCEDURES: TOPCON GR3 GNSS, RTK METHOD. LINEAR CLOSURES MEET OR EXCEED
STANDARDS CONTAINED IN WAC 332-130-090.
- THE PURPOSE OF THIS SURVEY IS TO ADJUST BOUNDARY LINES FOR THE CITY OF RICHLAND
PROPERTY FOR FUTURE DEVELOPMENT. NO PINS WERE SET AS PART OF THIS SURVEY.
- [xxx.xx] GROUND DISTANCES.
- (R1) = RECORD DISTANCES/BEARINGS PER RECORD OF SURVEY 5545, AFN:2021-038360
- (R2) = RECORD DISTANCES/BEARINGS PER RECORD OF SURVEY 5601, AFN:2021-056485
- (R3) = STATE OF WASHINGTON STATE HIGHWAY CONVEYANCE RELINQUISHMENT OF ACCESS
AFN:573713 (1967)
- (R4) = RECORD DISTANCES/BEARINGS PER RECORD OF SURVEY 5443, AFN:2020-053432
- (R5) = RECORD DISTANCES/BEARINGS PER RECORD OF SURVEY 4165, AFN:2010-035563
- (R6) = RECORD DISTANCES/BEARINGS PER QUIT CLAIM DEED AFN: 2021-032164
- (R7) = RECORD DISTANCES/BEARINGS PER QUIT CLAIM DEED AFN: 2021-032165
- 3" BRASS CAP FOUND 5.2' WEST OF RECORD POINT OF TANGENCY.
C13= (GROUND) RECORD [R3]: R=10,000' L=404.3' (GROUND) CALCULATED: R=9,869', L=397.89'
TANGENT CURVE MEASURED AS SHOWN HEREON TO FIT MONUMENTATION FOUND AS NOTED. FIELD
VERIFIED LOCATION OF ROAD MONUMENTATION PER RECORD OF SURVEY 4071, AFN:2010-003242.
HELD CENTERLINE BEARING PER RECORD OF SURVEY 5545, AFN:2021-038360, HELD CENTERLINE BEARING SHORT
PLAT 3700, AFN:2021-030938. AFFECTS DEEDS AFN:2021-032165 & AFN:2020-051432
- (M) = MEASURED
- (P) = PROPORTIONED DISTANCE BASED ON THE RECORD DISTANCE OF THE SOUTH LINE OF
THE SOUTHWEST QUARTER OF SECTION 17 AS DEPICTED ON (R5) AND THE MEASURED SECTION LINE.

AUDITOR'S CERTIFICATE

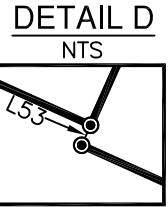
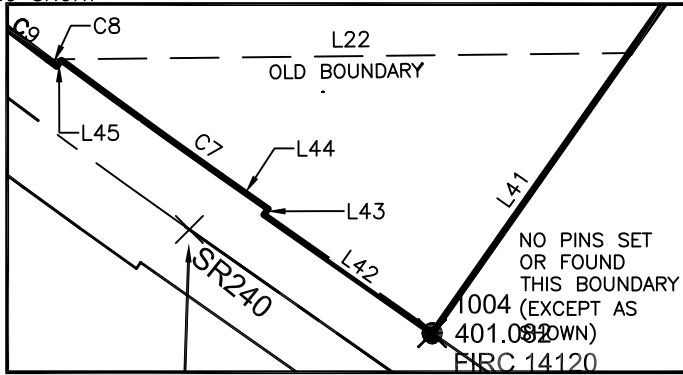
FILED FOR RECORD THIS _____ DAY OF _____, 2022 AT _____ M.,
AND RECORDED IN BOOK _____ OF SURVEY'S, PAGE _____ AT THE REQUEST OF
ASHLEY D. GARZA
BENTON COUNTY AUDITOR
FEE NO. _____

MONUMENT LEGEND

- FOUND MONUMENT AS NOTED
- FOUND PROPERTY CORNER AS NOTED
- CALCULATED POINT, NOT FOUND OR SET



DETAIL B



GRAPHIC SCALE



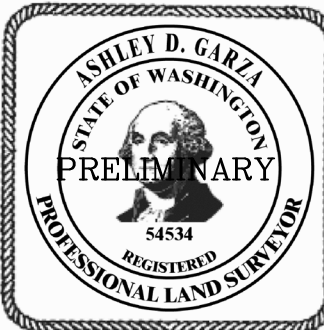
1 INCH = 500' FT.

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME
OR UNDER MY DIRECTION IN CONFORMANCE WITH THE
REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE
REQUEST OF THE CITY OF RICHLAND IN DECEMBER 2021.

ASHLEY D. GARZA
CERTIFICATE NO. 54534

DATE



2245 Robertson Drive
Richland, Washington 99354

Office 509-375-4123
Fax 509-371-0999

DATE: 03/30/2022
SCALE: 1"=500'
DRAWN BY: ADG
APPROVED BY: ADG
PROJECT: 20083
SHEET 1 OF 2

DESCRIPTION NEW PARCEL 1

A PORTION OF SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 10, RANGE 28 EAST, WILLAMETTE MERIDIAN, CITY OF RICHLAND, BENTON COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
BEGINNING AT A POINT AT THE SOUTHEAST CORNER OF PARCEL B, AS DEPICTED ON RECORD OF SURVEY NUMBER 4326, RECORDED IN VOLUME 1 OF SURVEY'S, PAGE 4326, RECORDED UNDER AUDITOR'S FILE NUMBER 2012-031474, RECORDS OF SAID COUNTY AND STATE; THENCE SOUTH 89°32'55" WEST ALONG THE SOUTH LINE THEREOF PROJECTED FOR 1597.43 FEET TO THE SOUTHWEST CORNER OF PARCEL A, AS DEPICTED ON RECORD OF SURVEY NUMBER 4293, RECORDED IN VOLUME 1 OF SURVEY'S, PAGE 4293, RECORDED UNDER AUDITOR'S FILE NUMBER 2012-014873, RECORDS OF SAID COUNTY AND STATE; THENCE SOUTH 00°00'07" EAST 437.74 FEET; THENCE SOUTH 87°10'04" EAST 473.23 FEET TO A POINT ON A CURVE TO THE RIGHT; THENCE EASTERLY AND SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 21°26'20", HAVING A RADIUS OF 940.09 FEET AND AN ARC LENGTH OF 351.76 FEET; THENCE SOUTH 65°43'44" EAST 476.86 FEET TO THE WEST LINE OF PARCEL 1, TRACT 10, AS DEPICTED ON RECORD OF SURVEY NUMBER 2056, RECORDED IN VOLUME 1 OF SURVEY'S, PAGE 2056, RECORDED UNDER AUDITOR'S FILE NUMBER 1995-018807, RECORDS OF SAID COUNTY AND STATE; THENCE NORTH 23°59'33" EAST ALONG THE WEST LINE THEREOF 273.05 FEET TO THE NORTHWEST CORNER THEREOF; THENCE SOUTH 66°34'15" EAST ALONG THE NORTH LINE THEREOF 234.88 FEET TO THE WESTERLY RIGHT-OF-WAY OF SAID KINGSGATE WAY AND TO A POINT ON A NON-TANGENT CURVE TO THE LEFT; THENCE ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 23°33'31" HAVING A RADIUS OF 1460.00 FEET AND AN ARC LENGTH OF 600.31 FEET, HAVING A CHORD BEARING NORTH 02°14'53" EAST A DISTANCE OF 596.10 FEET, TO THE TRUE POINT OF BEGINNING.
CONTAINS 20.0 ACRES MORE OR LESS

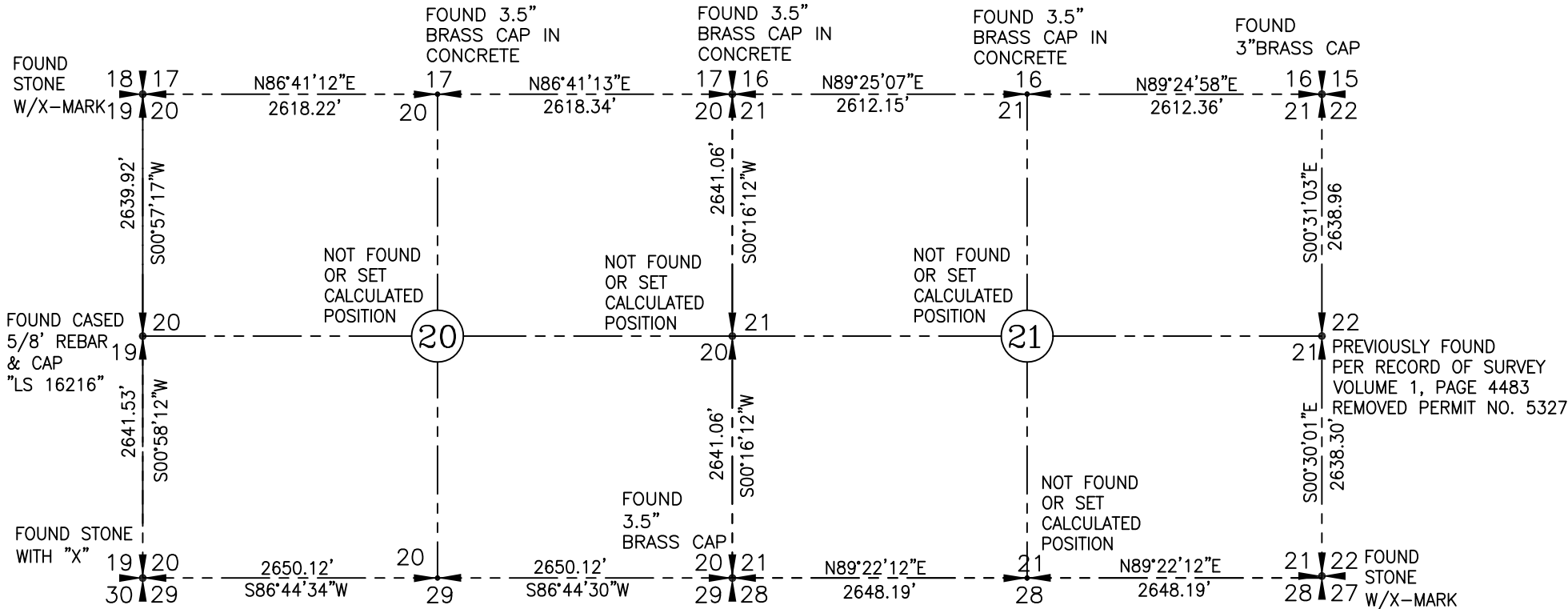
DESCRIPTION NEW PARCEL 2

ALL OF SECTION 20, TOWNSHIP 10 NORTH, RANGE 28 EAST, W.M. IN THE COUNTY OF BENTON, WASHINGTON, LYING NORTHEASTERLY OF STATE ROUTE SR 240 AS CONVEYED IN QUIT CLAIM DEED RECORDED UNDER AUDITOR'S FILE NUMBER 573713, RECORDS OF SAID COUNTY AND LYING EASTERLY OF TWIN BRIDGES ROAD AS DESCRIBED AND ACCEPTED UNDER CITY OF RICHLAND ORDINANCE 18-10, RECORDED UNDER AUDITOR'S FILE NUMBER 2010-020839, EXCEPT THAT PORTION CONVEYED IN STATUTORY WARRANTY DEED RECORDED DECEMBER 15, 1995, UNDER RECORDING NO. 1995-028723, RECORDS OF BENTON COUNTY, WASHINGTON. ALSO, EXCEPT THAT PORTION CONVEYED IN QUIT CLAIM DEED RECORDED DECEMBER 1, 2010, UNDER RECORDING NO. 2010-035510, RECORDS OF BENTON COUNTY, WASHINGTON.
TOGETHER WITH:
THAT PORTION OF THE WEST HALF OF SECTION 21, TOWNSHIP 10 NORTH, RANGE 28 EAST, W.M. BENTON COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 21 AND THE TRUE POINT OF BEGINNING; THENCE SOUTH 00°16'12" WEST ALONG THE WEST LINE THEREOF 4918.75 FEET TO THE NORTH RIGHT-OF-WAY LINE OF STATE ROUTE 240; THENCE SOUTH 52°35'11" EAST ALONG THE NORTH RIGHT-OF-WAY LINE THEREOF 481.28 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 00°38'35" HAVING A RADIUS OF 9793.00 FEET AND AN ARC LENGTH OF 109.91 FEET TO THE SOUTH LINE OF SAID SECTION 21; THENCE NORTH 89°22'12" EAST ALONG THE SOUTH LINE THEREOF 792.97 FEET TO THE WEST LINE OF LOT 2 OF SHORT PLAT 3611, RECORDED IN VOLUME 1 OF SHORT PLATS, PAGE 3611, UNDER AUDITOR'S FILE NUMBER 2019-018935, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE NORTH 35°06'12" EAST ALONG THE NORTHWEST LINE THEREOF 332.50 FEET TO THE NORTHWEST CORNER THEREOF; THENCE SOUTH 54°53'48" EAST 462.16 FEET TO THE SOUTH LINE OF SAID SECTION 21; THENCE NORTH 89°22'12" EAST ALONG THE SOUTH LINE THEREOF 585.54 FEET TO THE WEST RIGHT-OF-WAY LINE OF KINGSGATE WAY; THENCE NORTH 12°16'50" WEST ALONG THE RIGHT-OF-WAY LINE THEREOF 473.85 FEET TO A POINT ON A CURVE TO THE RIGHT; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 16°08'19", HAVING A RADIUS OF 1540.00 FEET, AN ARC LENGTH OF 433.77 FEET TO A POINT ON THE SOUTH LINE OF A PARCEL DESCRIBED IN DEED RECORDED UNDER AUDITOR'S FILE NUMBER 2012-039316, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE NORTH 77°25'04" WEST ALONG THE SOUTH LINE THEREOF 433.96 FEET; THENCE NORTH 13°42'47" EAST ALONG THE WEST LINE THEREOF 549.03 FEET; THENCE SOUTH 67°51'56" EAST 155.06 FEET; THENCE NORTH 22°25'18" EAST 206.78 FEET; THENCE SOUTH 65°43'44" EAST 226.33 FEET TO A POINT ON A CURVE TO THE RIGHT; THENCE ALONG SAID CURVE THOUGH A CENTRAL ANGLE OF

DESCRIPTION NEW PARCEL 2 CONTINUED

83°48'27" HAVING A RADIUS OF 35.00 FEET AND AN ARC LENGTH OF 51.20 FEET; THENCE NORTH 18°04'43" EAST 150.89 FEET TO A POINT ON A NON-TANGENT CURVE TO RIGHT AND THE SOUTH LINE OF LOT 1, BLOCK 10 AS DEPICTED ON RECORD OF SURVEY AND BINDING SITE PLAN 2056, RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 2056, RECORDED UNDER AUDITOR'S FILE NUMBER 1995-018807, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 96°11'33" HAVING A RADIUS OF 35.00 FEET AND AN ARC LENGTH OF 58.75 FEET, HAVING A CHORD BEARING SOUTH 66°10'29" WEST A DISTANCE OF 52.10 FEET; THENCE NORTH 65°43'44" WEST ALONG THE SOUTH LINE THEREOF 229.33 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH 23°59'33" EAST ALONG THE WEST LINE THEREOF 10.00 FEET; THENCE NORTH 65°43'44" WEST 476.86 FEET TO A POINT ON A CURVE TO THE LEFT; THENCE WESTERLY AND NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 21°26'20", HAVING A RADIUS OF 940.09 FEET AND AN ARC LENGTH OF 351.76 FEET; THENCE NORTH 87°10'04" WEST 473.23 FEET; THENCE NORTH 00°00'07" WEST 437.74 FEET TO A POINT ON THE SOUTHWEST CORNER OF A PARCEL DEPICTED ON RECORD OF SURVEY 4293, RECORDED IN VOLUME 1 OF SURVEYS IN PAGE 4293, UNDER AUDITOR'S FILE NUMBER 2012-014873, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE NORTH 00°00'07" WEST ALONG THE WEST LINE THEREOF PROJECTED 521.77 FEET TO A POINT ON THE CITY OF RICHLAND HORN RAPIDS RAILROAD RIGHT-OF-WAY PARCEL AS DESCRIBED IN DEED RECORDED UNDER AUDITOR'S FILE NUMBER 2019-014757, RECORDS F SAID COUNTY AND STATE; THENCE NORTH 89°32'55" EAST ALONG THE NORTH LINE THEREOF 231.67 FEET; THENCE NORTH 00°00'00" WEST ALONG THE WEST LINE THEREOF 2260.70 FEET TO THE NORTH SECTION LINE OF SAID SECTION 21; THENCE SOUTH 89°25'07" WEST ALONG THE NORTH LINE THEREOF 1194.91 FEET TO THE TRUE POINT OF BEGINNING.
ALSO, TOGETHER WITH:
THAT PORTION OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 10 NORTH, RANGE 28 EAST, W.M., BENTON COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 1, SHORT PLAT 3611, RECORDED IN VOLUME 1 OF SHORT PLATS, PAGE 3611, UNDER AUDITOR'S FILE NUMBER 2019-018935, RECORDS OF BENTON COUNTY, WASHINGTON, SAID CORNER ALSO BEING ON THE WESTERLY RIGHT-OF-WAY LINE OF KINGSGATE WAY, AS DEDICATED PER CITY OF RICHLAND ORDINANCE 4-97, RECORDED UNDER AUDITOR'S FILE NUMBER 1997-003367, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE NORTH 89°21'36" WEST ALONG THE NORTH LINE OF SAID LOT 1, 175.13 FEET; THENCE NORTH 54°53'48" WEST ALONG THE NORTHERLY LINE OF SAID LOT 1, 566.96 FEET TO A POINT ON THE NORTH LINE OF SAID SECTION 28; THENCE NORTH 89°22'12" EAST ALONG THE NORTH LINE THEREOF 585.52 FEET TO A POINT ON THE WEST LINE OF SAID RIGHT-OF-WAY; THENCE SOUTH 12°16'50" EAST ALONG THE WEST LINE THEREOF 103.91 FEET TO A POINT ON A CURVE TO RIGHT; THENCE SOUTHERLY ALONG THE WEST LINE THEREOF AND ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 9°13'56", HAVING A RADIUS OF 1460.00 FEET AND AN ARE DISTANCE OF 235.25 FEET TO THE TRUE POINT OF BEGINNING.
ALSO, TOGETHER WITH:
THAT PORTION OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 10 NORTH, RANGE 28 EAST, W.M., BENTON COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE MOST SOUTHWESTERLY POINT OF LOT 2, SHORT PLAT 3611, RECORDED IN VOLUME 1 OF SHORT PLATS, PAGE 3611, UNDER AUDITOR'S FILE NUMBER 2019-018935, RECORDS OF BENTON COUNTY, WASHINGTON, SAID CORNER ALSO BEING A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY OF SR 240 AS CONVEYED IN DOCUMENT, RECORDED UNDER AUDITOR'S FILE NUMBER 573713, RECORDS OF BENTON COUNTY WASHINGTON, SAID POINT BEING 75.00 FEET NORTHEASTERLY AT RIGHT ANGLES FROM THE CENTERLINE OF SAID RIGHT-OF-WAY; THENCE NORTHWESTERLY ALONG THE NORTHERLY RIGHT-OF-WAY THEREOF, THE FOLLOWING COURSES;
THENCE NORTH 54°53'47" WEST 280.82 FEET; THENCE NORTH 35°06'12" EAST 10.00 FEET; THENCE NORTH 54°53'47" WEST 77.96 FEET TO POINT ON A CURVE TO THE RIGHT; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 1°34'46", HAVING A RADIUS OF 9783.95 FEET AND AN ARC DISTANCE OF 268.70 FEET; THENCE SOUTH 36°41'39" 10.00 FEET TO A POINT ON A CURVE TO THE RIGHT; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 0°38'35" HAVING A RADIUS OF 9793.95 FEET AND AN ARC DISTANCE OF 109.92 FEET TO THE NORTH LINE OF SAID SECTION 28; THENCE NORTH 89°22'12" EAST ALONG THE NORTH LINE THEREOF 792.97 FEET TO A POINT ON THE WEST LINE OF SAID LOT 2; THENCE SOUTH 35°06'12" WEST ALONG THE WESTERLY LINE OF SAID LOT 2, 467.25 A POINT OF INTERSECTION OF THE NORTH LINE THEREOF AND THE NORTHEASTERLY RIGHT-OF-WAY OF SAID SR240 AND THE TRUE POINT OF BEGINNING.

CONTAINS 495.2 ACRES, MORE OR LESS



UNITS OF MEASURE: US SURVEY FEET GRID DISTANCES. MULTIPLY GRID DISTANCES BY A COMBINED SCALE FACTOR OF 1.000096628 TO ACHIEVE GROUND DISTANCES.

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____, 2022 AT _____, M.,
AND RECORDED IN BOOK _____ OF SURVEY'S, PAGE _____ AT THE REQUEST OF
ASHLEY D. GARZA
BENTON COUNTY AUDITOR _____
FEE NO. _____

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY OF RICHLAND IN DECEMBER 2021.

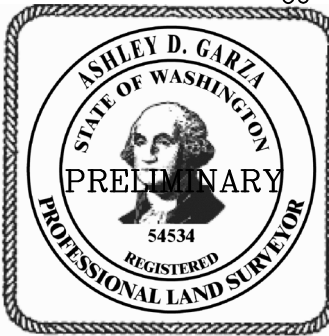
ASHLEY D. GARZA
CERTIFICATE NO. 54534

Curve Table (GRID)						Curve Table (GROUND)					
Curve #	Length	Radius	Delta	CH. BEARING	CH. DISTANCE	Curve #	Length	Radius	Delta	CH. BEARING	CH. DISTANCE
C1	219.18	213.99	58°41'14"	N7°55'35"E	209.73	C1	219.20	214.01	58°41'14"	N7°55'35"E	209.75
C2	600.25	1459.86	23°33'31"	N2°14'53"E	596.03	C2	600.31	1460.00	23°33'31"	N2°14'53"E	596.10
C3	58.76	35.00	96°11'33"	S66°10'29"W	52.10	C3	58.77	35.00	96°11'33"	S66°10'29"W	52.10
C4	51.20	35.00	83°48'27"	N23°49'31"W	46.75	C4	51.20	35.00	83°48'27"	N23°49'31"W	46.76
C5	433.73	1539.86	16°08'19"	S4°12'41"E	432.30	C5	433.77	1540.00	16°08'19"	S4°12'41"E	432.34
C6	235.23	1459.86	9°13'56"	N7°39'52"W	234.97	C6	235.25	1460.00	9°13'56"	N7°39'52"W	235.00
C7	269.68	9783.00	1°34'46"	N54°06'24"W	269.67	C7	269.70	9783.95	1°34'46"	N54°06'24"W	269.70
C8	14.96	9793.00	0°05'15"	N53°16'23"W	14.96	C8	14.97	9793.95	0°05'15"	N53°16'23"W	14.97
C9	109.91	9793.00	0°38'35"	N52°54'28"W	109.91	C9	109.92	9793.95	0°38'35"	N52°54'28"W	109.92
C10	1240.39	1499.86	47°23'02"	N11°24'41"E	1205.34	C10	1240.51	1500.00	47°23'02"	N11°24'41"E	1205.46
C11	794.73	1499.86	30°21'33"	N2°53'57"E	785.46	C11	794.80	1500.00	30°21'33"	N2°53'57"E	785.54
C12	878.17	1499.86	33°32'49"	N1°18'19"E	865.68	C12	878.26	1500.00	33°32'49"	N1°18'19"E	865.77
C13	397.85	9868.00	2°18'36"	N53°44'29"W	397.82	C13	397.89	9868.95	2°18'36"	N53°44'29"W	397.86
C14	351.73	940.00	21°26'20"	N76°26'54"W	349.68	C14	351.76	940.09	21°26'20"	N76°26'54"W	349.71

RECORD DISTANCES

*ALL RECORD DISTANCES ARE SHOWN IN GROUND

(R4)			
C3	58.75	35.00	96°10'18"
C9	110.13	9925.00	0°38'09"
(R6)			
C6	234.99	1460.00	9°13'19"

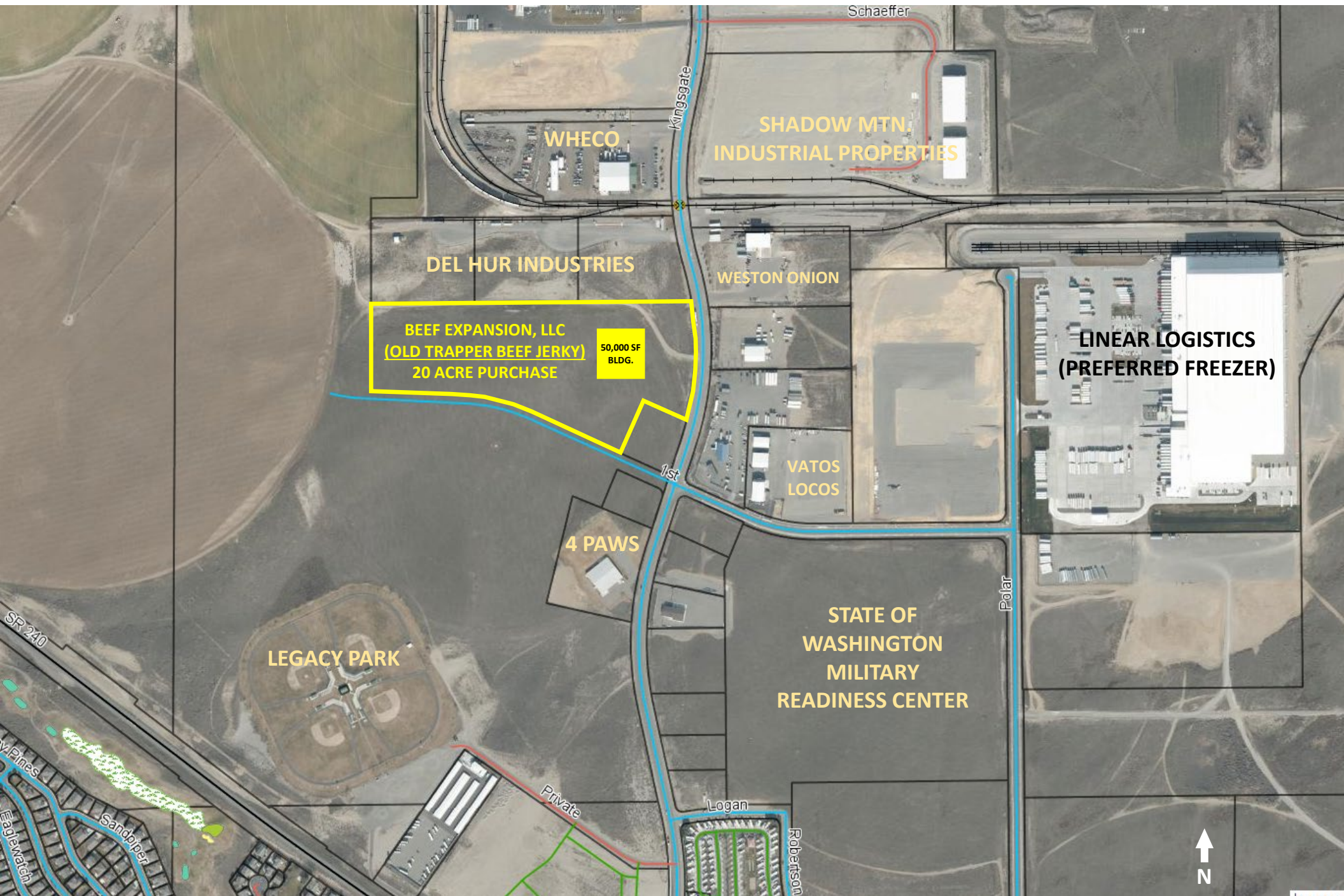


PERMIT
SURVEYING
NC

2245 Robertson Drive
Richland, Washington 99354

Office 509-375-4123
Fax 509-371-0999

DATE:	03/30/2022
SCALE:	NONE
DRAWN BY:	ADG
APPROVED BY:	ADG
PROJECT:	20083
SHEET 2 OF 2	



WHECO

SHADOW MTN.
INDUSTRIAL PROPERTIES

DEL HUR INDUSTRIES

WESTON UNION

BEEF EXPANSION, LLC
(OLD TRAPPER BEEF JERKY)
20 ACRE PURCHASE

50,000 SF
BLDG.

VATOS
LOCOS

4 PAWS

LEGACY PARK

STATE OF
WASHINGTON
MILITARY
READINESS CENTER

LINEAR LOGISTICS
(PREFERRED FREEZER)

N





February 9, 2022

To Whom it May Concern:

On behalf of Old Trapper and or assigns, please find below proposal terms to purchase a +/- 20-acre parcel on Kingsgate Way in Richland, WA. Old Trapper is a 50-year old family-owned food processing company founded and based in Oregon. The company specializes in manufacturing a variety of meat snacks such as beef jerky and deli style sausage sticks. In the last decade Old Trapper has grown significantly in its facility needs and also employment needs.

They have successfully grown from 20,000 square feet of manufacturing capacity to over 110,000 square feet in the last decade, and currently employ 600 people. They intend to construct a +/- 50,000 square foot manufacturing facility on the subject property in the initial phase, Phase 1 would employ approximately 100 people. The Richland project is projected to include multiple phases of expansion which would see facility and employment increasing 2-3 fold. Old Trapper is a community focused organization that will be a valuable addition to the City of Richland.

Seller: City of Richland

Purchaser: Old Trapper, and or assigns.

Purchase Price: For +/- 20 acres shall be \$65,000 per acre or \$1,300,000. Purchase price shall be subject to adjustment based on actual acres surveyed.

Earnest Money: \$50,000 promissory note to be converted to cash after waiver, or expiration, or notice to extend Due Diligence Period.

Due Diligence Period: 90 days ("Initial Period"). Purchaser shall have one (1) option to extend due diligence by another 60 days. Purchaser shall deliver written notice of such exercise to Seller on or before that date initial period would otherwise expire.

Closing: 60 days after waiver or expiration of due diligence.

Purchase Document: Purchaser and Seller shall in good faith execute the attached City Purchase Agreement after basic terms and conditions outlined in this non-binding letter are agreed upon. Purchaser shall prepare the initial draft thereof. The Agreement is subject to final approval by the Richland City Council.

Seller Obligations: Seller at Seller's expense shall complete a survey and create a tax lot as shown in Exhibit A, within 20 days of mutual acceptance. Seller at Sellers expense to complete street improvements to City minimum standards including but not limited to curb, gutter, sidewalk, street lights, hydrants etc.

Right to Repurchase: If Purchaser fails to submit an application to Seller for approval of building plans within twenty-four (24) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase. If Purchaser fails to initiate construction of structures, as authorized by the issuance of a



building permit, within thirty-six (36) months of Closing, Seller reserves the right to reclaim title to the Property through repurchase.

Finders Fee: Seller to pay 4% finders fee per attached City Purchase Agreement.

Non-Binding Agreement: This letter is an invitation to negotiate. It is neither an offer nor a contract. No party will have any legal right or obligations with respect to any other Party because of the existence of this letter. No Party will fail to take any action in detrimental reliance on this letter. By signing this letter, the parties agrees that unless and until a definitive purchase agreement has been prepared, signed and delivered to all parties involved, neither party will have any obligation to the other.

Confidentiality Clause: Both Seller and Buyer agree to keep the terms contemplated in this agreement confidential, and commit not to disclose such information to third parties without the prior consent of the other party. However, both parties will have the right to disclose such terms to their accountants and attorneys, and anyone with a genuine need to know.

Expiration: The terms in this proposal shall expire 15 days from date of this letter.

Brokerage Disclosure: Purchaser is exclusively represented by Tippett Company. Seller represents themselves. Seller agrees to pay a finder's fee to Purchaser's broker. Each party confirms that it has received and reviewed a pamphlet entitled, The Law of Real Estate Agency.

Sincerely,

Charles Laird
Designated Broker / Owner
Tippett Company

Acknowledgement:

Old Trapper

DocuSigned by:

Eric Evenson



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-71, Declaring 1.68 Acres of Portions of Parcels I-23083000004000 and I-26082000001005 Surplus to the City's Needs

Department:
Public Works

Ordinance/Resolution Number:
2022-71

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-71, declaring 1.68 acres comprised of portions of Parcel ID Nos. I-23083000004000 and I-26082000001005 as surplus and directing transfer of the surplus property to WSU under specified terms.

Summary:

In 1993, the City transferred 45.58 acres to Washington State University (WSU) to support expansion of WSU's Richland campus. The transferred property is adjacent to the City's North Richland Slow Sand Facility, a critical element of the City's water supply system. The needs of the North Richland Slow Sand Facility constrain the property available to WSU, and the 1993 transfer boundary reflected the current understanding of the water facility needs.

The 1993 transfer document required WSU to use the land for campus facilities or return the property to the City. In 2019, at WSU's request, the City cancelled the reversionary requirement, thus enabling WSU to market the property for sale to third-party developers. In recent years, WSU has sought to market the property with the goal that land sale proceeds would provide resources for further campus development. Preliminary vetting of development proposals has shown that application of Richland Municipal Code Title 22, the City's critical areas code, to development proposals will result in approximately five (5) acres being classified as protected wetlands and wetland buffer areas. WSU is seeking additional property from the City to mitigate the impact of application of RMC Title 22.

In response to WSU's request, staff reevaluated the facility needs for the North Richland Slow Sand Facility. The analysis identified an area of approximately 1.68 acres that is not needed to sustain operations of the facility. At its February 22, 2022 workshop meeting, the City Council provided direction to staff to further develop and analyze a potential transaction with WSU in which the City and WSU would exchange property with the goal of resolving any claims associated with causation of the wetlands and application of Title 22 RMC to the 1993 transferred property. At its March 23, 2022 meeting, the Planning Commission, pursuant to Chapter 3.06 RMC, reviewed staff's analysis and adopted a recommendation that the City Council declare the 1.68 acre area surplus. At its March 28, 2022 meeting, the Economic Development Committee (EDC), pursuant to Chapter 3.06 RMC, reviewed staff's analysis and adopted a recommendation that the City Council declare the 1.68 acre area surplus.

The 1.68 acre area has no access to a public street right-of-way and its dimensions are such that it has no development potential as a stand-alone parcel. It does, however, have value for development purposes if it is joined to the adjacent property, which is owned by WSU.

Fiscal Impact:

There is no cost associated with the surplus determination. The impact of the property transfer will be evaluated and presented when that transaction is presented to City Council.

Attachments:

- I. Resolution No. 2022-71

RESOLUTION NO. 2022-71

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, DECLARING 1.68 ACRES CONSISTING OF PORTIONS OF PARCEL NOS. 1-23083000004000 AND 1-26082000001005 SURPLUS WITH SPECIAL CONSIDERATION TO THE ABUTTING LANDOWNER.

WHEREAS, the City of Richland transferred 45.58 acres of property to Washington State University (WSU) in 1993 to support the expansion of WSU's Richland campus; and

WHEREAS, the transferred property is adjacent to the City's North Richland Slow Sand Facility, a critical element of the City's water supply system; and

WHEREAS, the needs of the North Richland Slow Sand Facility constrain the property available to WSU; and

WHEREAS, the 1993 transfer document required WSU to use the land for campus facilities or return the property to the City; and

WHEREAS, in 2019, at WSU's request, the City canceled the reversionary requirement, thus enabling WSU to market the property for sale to third-party developers; and

WHEREAS, in recent years, WSU has sought to market the 1993 transfer property with the goal that land sale proceeds would provide resources for further campus development; and

WHEREAS, application of Title 22 RMC, the City's critical areas ordinance, to development proposals on the transferred property will result in approximately five (5) acres being classified as protected wetlands and wetland buffer areas; and

WHEREAS, WSU is seeking additional property from the City to mitigate the impact of the existing wetlands; and

WHEREAS, upon review, the City determined that approximately 1.68 acres adjacent to the North Richland Slow Sand Facility is not needed to sustain operations of the facility; and

WHEREAS, at its February 22, 2022 workshop meeting, Richland City Council provided direction to staff to further develop and analyze a potential transaction with WSU in which the City and WSU would exchange property with the goal of resolving any claims and impacts associated with the application of Title 22 RMC to the 1993 transferred property; and

WHEREAS, pursuant to Chapter 3.06 of the Richland Municipal Code (RMC), the City of Richland has full authority to negotiate the sale of surplus property in the best interests of the City; and

WHEREAS, at its March 23, 2022 meeting, the Planning Commission reviewed staff's analysis and favorably recommended that Richland City Council declare the 1.68 acres surplus; and

WHEREAS, at its March 28, 2022 meeting, the Economic Development Committee (EDC) reviewed staff's analysis and favorably recommended that Richland City Council declare the 1.68 acres surplus; and

WHEREAS, the 1.68-acre area has no access to a public street right-of-way and its dimensions are such that it has no development potential as a stand-alone parcel; and

WHEREAS, the 1.68-acre area only has value for development purposes if it is joined to the adjacent property currently owned by WSU.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the 1.68-acre area, as depicted on **Exhibit A**, is no longer needed for municipal purposes and is therefore surplus to the City's needs.

BE IT FURTHER RESOLVED that the property shall be transferred to WSU under the terms of an agreement that includes the following provisions, which are determined to be of substantial value to the City:

1. All utility easements needed to support current City utility operations are granted to the City by WSU; and
2. All current claims arising from application of the City's development regulations to WSU's property are considered resolved, and any future claims regarding the same are waived; and
3. All proceeds received by WSU from the sale of the transferred property shall be directed to development of WSU's Richland campus.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of May, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Exhibit A

PROPOSED PROPERTY LINE

CITY OF RICHLAND
PID: 1-23083000004000

100' WELLHEAD
RADIUS

100' WELLHEAD
RADIUS

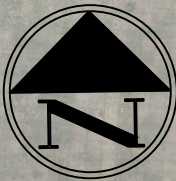
PROPOSED AREA
TRANSFERRING FROM CITY
TO WSU-1.68 ACRES

CITY OF RICHLAND
PID: 1-26082000001005

WASHINGTON STATE UNIVERSITY
PID: 1-26082000001003

WETLAND AREA
1.88 ACRES

WETLAND AREA
3.84 ACRES





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 2022-72, Authorizing Submittal of a Washington State Pedestrian & Bicycle Program Grant Applications

Department:
Public Works

Ordinance/Resolution Number:
2022-72

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-72, authorizing staff to submit Washington State Pedestrian & Bicycle Program grant applications.

Summary:

The Washington State Pedestrian & Bicycle grant program (PBP) funds cost-effective projects that support pedestrian and bicycle safety and mobility projects, eliminate pedestrian and bicyclist fatal and serious injury traffic crashes, increase the availability of connected pedestrian and bicyclist facilities that provide low traffic stress and serve all ages and abilities, and increase the number of people who choose to walk and bike for transportation. The Washington State Department of Transportation (WDOT) released a call for projects for PBP with estimated funding of \$56,700,000 in State funds for the 2023-2025 biennium. The program requires no matching funds, but requests of \$800,000 or more include consideration of local matching funds as part of the project scoring criteria. All public agencies in Washington, including tribal governments, are eligible to apply.

The Downtown Connectivity Improvements, South George Washington Way Pedestrian Access and Safety Improvements, and SR-240 Pedestrian Crossing projects are eligible projects, with features that align closely with the stated goals of the PBP, including bicycle facilities, improved pedestrian facilities, and other improvements that are proven safety countermeasures for pedestrian and bicycle involved crashes. The Downtown Connectivity Improvements project PBP funding request includes construction of protected buffered bike lanes and enhanced pedestrian crossings. The South George Washington Way Pedestrian Access and Safety Improvements project PBP funding request includes design and construction of a pedestrian bridge crossing the SR-240/I-182 ramp terminals just south of the George Washington Way and Columbia Point Drive intersection. The SR-240 Pedestrian Crossing project is a recommended project in the recently completed Island View to Vista Field Active Transportation Study, and has received a funding commitment of \$5,000,000 from the Washington State Legislature. The PBP funding request includes design and construction of a pedestrian bridge over SR-240 west of Columbia Center Blvd connecting Tapteal Drive and Fowler Street with bike facilities improvements on Spaulding Street and enhanced pedestrian crossings at Tapteal Drive and Fowler Street.

Staff recommends adoption of Resolution No. 2022-72.

Fiscal Impact:

All three of the proposed project applications will exceed the \$800,000 threshold and thus will benefit by a City commitment to matching funds. The applications for the Downtown Connectivity Improvements Project and the South George Washington Way Pedestrian Access and Safety Improvements Project will propose City matching funds from the 2022 - 2027 CIP. The matching funds for the SR-240 Pedestrian Crossing Project will be proposed in the 2023 CIP.

Attachments:

- I. Resolution No. 2022-72

RESOLUTION NO. 2022-72

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING SUBMITTAL OF A GRANT APPLICATION TO THE WASHINGTON STATE PEDESTRIAN AND BICYCLE PROGRAM.

WHEREAS, the Washington State Pedestrian and Bicycle Program (PBP) funds cost-effective projects that support pedestrian and bicycle safety and mobility projects; and

WHEREAS, PBP's purpose is to eliminate pedestrian and bicyclist fatal and serious injury traffic crashes, increase the availability of connected pedestrian and bicyclist facilities that provide low traffic stress and serve all ages and abilities, and increase the number of people who choose to walk and bike for transportation; and

WHEREAS, the Washington State Department of Transportation (WSDOT) released a call for projects for PBP with estimated funding of \$56,700,000 in state funds for the 2023-2025 biennium; and

WHEREAS, no match is required for funding requests of \$800,000 or less. Review criteria for applications requesting greater than \$800,000 will include a consideration of match, cash or in-kind; and

WHEREAS, all public agencies in Washington, including tribal governments, are eligible to apply for PBP funds; and

WHEREAS, the Downtown Connectivity Improvements, South George Washington Way Pedestrian Access and Safety Improvements, and the SR-240 Pedestrian Crossing projects are eligible projects with features that align closely with the stated goals of the PBP, including bicycle facilities, improved pedestrian facilities, and other improvements that are proven safety countermeasures for pedestrian and bicycle-involved crashes; and

WHEREAS, the Downtown Connectivity Improvements project PBP funding request includes the construction of protected buffered bike lanes and enhanced pedestrian crossings; and

WHEREAS, the South George Washington Way Intersection Improvements project is currently fully funded for design, and the South George Washington Way Pedestrian Access and Safety Improvements project PBP funding request includes the design and construction of a pedestrian bridge crossing the SR-240/I-182 ramp terminals just south of the George Washington Way and Columbia Point Drive intersection; and

WHEREAS, the SR-240 Pedestrian Crossing project is a recommended project resulting from the Island View to Vista Field Active Transportation Study, and has received a funding commitment of \$5,000,000 from the Washington State Legislature. The PBP funding request includes design and construction of a pedestrian bridge over SR-240, west of Columbia Center

Boulevard, connecting Tapteal Drive and Fowler Street with bike facilities improvements on Spaulding Street and enhanced pedestrian crossings at Tapteal Drive and Fowler Street; and

WHEREAS, the City's best interests are served by obtaining PBP funds for these projects to make them more financially feasible.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to prepare and submit grant applications to the Washington State Department of Transportation Pedestrian and Bicycle Program for the Downtown Connectivity Improvements, South George Washington Way Pedestrian Access and Safety Improvements, and the SR-240 Pedestrian Crossing projects.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of May, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-73, Authorizing a Consultant Agreement with Electric Power Systems, Inc. for Engineering Design of City View Substation Bank 2

Department:
Energy Services

Ordinance/Resolution Number:
2022-73

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-73, authorizing the City Manager to sign and execute a consultant agreement with Electric Power Systems, Inc. for the engineering design of City View Substation Bank 2.

Summary:

City of Richland Energy Services is expanding the City View Substation to include a second power transformer (Bank 2) in response to economic growth in the Badger Mountain South area. City View Bank 2 will alleviate the load on the existing City View Bank 1 and provide additional capacity for residential and commercial customer growth.

The City issued a Request for Qualifications (RFQ) to solicit the services of a substation engineering firm to design City View Bank 2 and received nine (9) responses. Electric Power Systems, Inc. was selected as the best qualified to provide the design based on the firm's qualifications, past performance, and proposed plan.

Staff recommends adoption of Resolution No. 2022-73.

Fiscal Impact:

The consulting services for this project are included in the City's Capital Improvement Plan, and funding in the amount of \$406,963 is in the City's approved 2022 Budget in the Electric Utility Fund.

Attachments:

1. Resolution No. 2022-73
2. Draft Consultant Agreement with EPS - City View Substation Bank 2

RESOLUTION NO. 2022-73

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A CONSULTANT AGREEMENT WITH ELECTRIC
POWER SYSTEMS, INC. FOR ENGINEERING DESIGN OF THE
CITY VIEW SUBSTATION BANK 2.**

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

WHEREAS, in response to economic growth in the Badger Mountain South area, the City is taking affirmative steps to continue to support load growth and provide connectivity for increased reliability by constructing an additional bank at the City View Substation; and

WHEREAS, the City will benefit from professional engineering design of the new substation bank; and

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

WHEREAS, the City received nine (9) responses to the RFQ; and

WHEREAS, Electric Power Systems, Inc. was selected as the most qualified vendor to complete the power substation design; and

WHEREAS, power substation design services will be funded through the approved Capital Improvement Plan (CIP); and

WHEREAS, a reasonable scope of work and budget have been negotiated with Electric Power Systems, Inc.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a consultant agreement with Electric Power Systems, Inc. in the amount of \$406,963 for engineering design of the City View Substation Bank 2 Expansion project, and to execute change orders in an aggregate amount of up to ten percent (10%) of the approved contract amount.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of May, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



AGREEMENT BETWEEN CITY AND CONSULTANT

Engineering Services Design and Inspection Work for Electrical Distribution Substation Expansion

This Agreement is entered into this _____ day of May, 2022 (“Effective Date”) by and between the **City of Richland** (“**City**”), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **Electric Power Systems, Inc. (EPS)** (“**Consultant**”), a foreign for-profit corporation with service at 3305 Arctic Blvd., Suite 202, Anchorage, AK 99503. **City** and **Consultant** are referred to individually herein as a “Party” and collectively herein as the “Parties.”

WITNESSETH:

1. SCOPE OF WORK

- a. Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work outlined in Exhibit A. In performing these services, Consultant shall at all times comply with all federal, state and local statutes, rules and ordinances applicable to the performance of such services. In addition, these services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance. All services performed under this Agreement will be conducted solely for the benefit of the City and will not be used for any other purpose without written consent of the City.
- b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):
 1. ☒ City of Richland Agreement No. _____
 2. ☒ Exhibit A: Scope of Work
 3. ☒ City Richland Solicitation No. RFQ 22-0011
 4. ☒ Exhibit B: Solicitation No. RFQ 22-0011 proposal response submitted by Consultant dated February 17, 2022.
 5. ☐ Additional Documents – N/A.

2. TIME FOR COMPLETION

Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by December 31, 2023.

3. TERM

The term of this Agreement shall commence on the Effective Date identified above and end at midnight on December 31, 2023.

4. PAYMENT

- a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **Four hundred six thousand nine hundred sixty-three dollars and no cents (\$406,963.00)**, including all fees and those reimbursable expenses listed in Exhibit A.
- b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.
- c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.
- d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.
 - i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.
 - ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.
 - iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.
- e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.
- f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

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

6. OWNERSHIP OF DOCUMENTS

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

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

7. TERMINATION

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

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

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

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

9. DISPUTE RESOLUTION

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

10. DEBARMENT CERTIFICATION

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

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

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

12. ATTORNEY'S FEES

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

13. INSURANCE

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

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

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

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

14. INDEMNIFICATION / HOLD HARMLESS

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

15. STANDARD OF CARE

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

16. SUCCESSORS OR ASSIGNS

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

17. NOTICES

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

Purchasing Manager
City of Richland
625 Swift Blvd., MS-11
Richland, WA 99352
Email: purchasing@ci.richland.wa.us
Phone: (509) 942-7710
Fax: (509) 942-7397

Contact Name: David Burlingame, Principal
Name of Firm: Electric Power Systems, Inc.
Address: 3305 Arctic Blvd., Suite 202
Address: Anchorage, AK 99503
Email: Dburlingame@epsinc.com
Phone Number: (907) 646-5103
Fax Number: N/A

18. EQUAL OPPORTUNITY AGREEMENT

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

19. SEVERABILITY

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

20. AMENDMENTS

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

21. CHANGE IN LAW

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

commencing negotiation, then this Agreement may be terminated by either Party as of the earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one Party to the other.

22. CONFIDENTIALITY

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

23. CHANGES OF WORK

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

24. EXTRA WORK

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

25. ENTIRE AGREEMENT

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

26. AUTHORITY TO EXECUTE

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

27. COUNTERPART ORIGINALS

Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

(Signature page to follow)

Draft

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

CITY OF RICHLAND

CONSULTANT

Jon Amundson, ICMA-CM
City Manager

Signature

Attest:

Printed Name

Jennifer Rogers, City Clerk

Title

Approved as to form:

Heather Kintzley, City Attorney

Draft

EXHIBIT A: Detailed Scope of Work

Exhibit A to follow

Draft



905 24th, Suite A1
Olympia, WA 98502
Phone: (360) 359-4353
mgreen@epsinc.com

May 3rd, 2022

Scott Hanks
Electrical Distribution Engineer I
City of Richland
625 Swift Blvd., MS-23
Richland, WA 99352

RE: City View Substation Bank 2 Upgrade

Dear Mr. Hanks,

City of Richland (“the City”) wishes to design and construct upgrades to the City’s City View Substation (“City View”). City View is a 115/12.47 kV substation located off Queensgate Drive in Richland, WA. The existing substation consists of two (2) 115 kV transmission line terminals, a 115 kV ring-bus arrangement, one (1) 115 – 12.47 kV, 16.8/22.4/28.0 MVA power transformer, 12.47 kV metalclad switchgear, 115 kV and 12.47 kV disconnect switches, and one (1) control building. The goal of the City View upgrade project is to add one (1) 115 kV – 12.47 kV, 16.8/22.4/28 MVA power transformer, one (1) 12.47 kV metal-clad switchgear lineup, one (1) 115 kV circuit switcher, one (1) 12.47 kV disconnect, and the associated 12.47 kV buswork. The existing 115 kV transmission lines, 115 kV and 12.47 kV buswork, disconnect switches, power transformer, metal-clad switchgear, and control building will not be modified as part of this project except to make connections to the new equipment.

Electric Power Systems, Inc. (“EPS”) is presenting the City with a proposal to provide engineering services for upgrades to City View Substation. The following summary and costs represent our understanding of the scope of work for this project.

SCOPE OF WORK

The tasks for this proposal are outlined below.

1. Pre-Design/Purchasing Support

(a) Kick-off meeting and Site Reconnaissance

EPS will attend a project kickoff meeting in Richland, WA with City of Richland personnel. As part of the same trip, EPS will perform a site visit to City View Substation.

(b) Purchasing Support

EPS assumes the City will owner-furnish the power transformer, medium-voltage metal-clad switchgear, high-voltage circuit switcher, and medium-voltage disconnect switch. It is our understanding the City intends to include the pre-fabricated steel structures in the substation construction contractor's scope of supply and will not be purchasing the steel directly. Below is a summary of each major equipment purchase that is expected:

- i. 12.47 kV Metal-Clad Switchgear. The City has begun the process of specifying and bidding the metal-clad switchgear. EPS will provide bidding support, evaluation of bids, and award recommendation. We have also budgeted for review of two (2) submittals from the selected switchgear vendor. Additionally, we have included switchgear factory acceptance testing ("FAT") in our budget. The budget includes providing one (1) engineer for three (3) days at the switchgear factory plus travel time. We have assumed the factory will be within the contiguous United States and the travel costs (airfare, car rental, lodging, meals) for the City's representatives are included in the switchgear vendor's scope of supply.
- ii. Power Transformer. The City is currently in the process of bidding and awarding the power transformer contract for City View and has already received and reviewed bids. EPS's anticipated scope of work for the power transformer procurement is to provide review of power transformer manufacturer submittals. The budget also includes providing one (1) engineer for two (2) days at the power transformer factory plus travel time. We have assumed the factory will be within the contiguous United States and the travel costs (airfare, car rental, lodging, meals) for the City's representatives are included in the power transformer vendor's scope of supply.
- iii. 115 kV Circuit Switcher. The City intends to sole-source purchase the 115 kV circuit switcher from S&C Electric Company, consistent with previous projects. EPS will provide review of the S&C submittal.
- iv. 12.47 kV Disconnect Switch. The City intends to sole-source purchase the 12.47 kV

disconnect switch from Pascor, consistent with previous projects. EPS will provide review of the Pascor submittal.

2. Design

(a) Design Guide

EPS will prepare a substation Design Guide document following the guidelines of RUS Bulletin 1724E-300 Appendix B. The Design Guide will define the critical design parameters for the proposed work. EPS will submit the preliminary Design Guide to the City for review, comment, and approval. Once review comments are incorporated and the Design Guide finalized, it will ensure the City and EPS agree on the design parameters of the project, and the requirements that need to be met.

(b) Preliminary Designs (35% and 65%)

Upon acceptance of the design guide by the City, we will begin producing a preliminary design of the substation. This task includes all labor, materials, and other costs required to complete the preliminary design to 35%. This preliminary design work will identify long lead equipment for construction of the substation, and will include an update to the substation design guide document if necessary.

EPS will develop a computerized grounding model for the site and perform computations to determine step and touch potentials for the substation, utilizing the existing soil resistivity data, existing as-built drawings, ground fault current magnitudes and remote ground fault clearing times provided by the City. EPS will work with the City directly to gather the information necessary to model the substation ground grid, associated infrastructure, and electrical criteria. The limits of the model will not exceed the City's property boundary. EPS will prepare a memorandum summarizing the results of the modeling effort and deliver it in Adobe® PDF format.

Following review and approval of the 35% preliminary design, we will commence with incorporating the City's review comments and advancing the preliminary design to the 65% level. All of the design drawings for equipment identified as owner-furnished will be completed to the point of material identification and solicitation. We estimate these drawings will be 65% complete for construction drawings following this phase of the project.

(c) Final Design (95%)

Following the City's review of the preliminary design, and receipt of approved drawings from all long-lead equipment manufacturers, we will begin incorporating comments into the final design. The final design will provide sufficient detail for construction, maintenance, and operation of the substation.

Drawings will include detailed material lists that specify quantities, and when applicable, an acceptable manufacturer and catalog number. Drawings will be submitted to the City for review and comment. These comments will be incorporated into the project designs. We estimate these drawings will be 95% complete for construction drawings following this phase of the project.

3. Construction Documents and Bidding Assistance

Following the City's review and approval of the final design drawings, we will prepare the construction package in cooperation with the City. We will prepare the necessary documents to bid and contract the construction of the project. These include "Issued for Construction" ("IFC") drawings, a list of owner-furnished materials, bid unit descriptions, and technical specifications. All documents will be submitted to the City for review and approval. Comments will be incorporated in final versions. Once the as-built drawings from the major equipment manufacturers are received, EPS will incorporate that as-built information into the final IFC package for substation construction.

EPS understands that the City will solicit all construction bids. We will assist with clarifications and respond to technical questions and issues during the construction bidding process. EPS will assist the City in evaluating bids received and provide an award recommendation.

4. Project Management

EPS will provide the management, coordination, and administration needed to keep the project on schedule and budget in collaboration with the City. EPS does not anticipate needing any subcontracted services at this time. The EPS project manager will be Matt Green, P.E. who will serve as the single point of contact for the City.

5. Engineering During Construction

EPS will provide construction engineering services to the City encompassing all aspects of the design prepared by EPS during the previous phases of the project. EPS will work closely

with the City to assist with construction RFI's and questions, assist with vendor and manufacturer correspondence, and update project design drawings as required during construction.

6. Assistance During Closeout

EPS will prepare as-built drawings conformed to construction records after construction and receipt of as-built drawing markups. We have assumed traditional red/green drawing markups will be provided.

7. Miscellaneous

Consistent with past projects, this task is proposed in order to address miscellaneous or unanticipated tasks that may arise throughout the project.

DELIVERABLES

Deliverables are as follows:

1. Substation design guide.
2. 35% design drawings.
3. Grounding Memo
4. 65% design drawings.
5. 95% design drawings.
6. Construction drawings.
7. Construction specifications (95% and IFC).
8. Engineer's estimate of the construction cost (IFC).
9. Bid unit summary, schedule, and descriptions (95% and IFC).
10. Engineering review, correspondence, and support throughout construction.
11. As-built drawings conformed to construction records.

SCHEDULE

EPS can commence work on this project within two (2) weeks after receiving a notice to proceed (“NTP”). It is our understanding the City’s goal is for the upgrade to be complete and energized by Summer of 2023.

CLARIFICATIONS

We are providing the following clarifications based on our understanding of the scope of work:

1. We have assumed that design standards used for previous substation design projects, e.g. Gateway Substation, will be acceptable for this this project.
2. We understand the City is designing all circuits leaving the substation. EPS’s scope of work for the substation design includes providing raceway for 12.47kV circuits from the switchgear to City-designed and contractor-installed interconnection points adjacent to the substation.
3. No communication infrastructure improvements to the substation are included.
4. We have not included any modifications to the existing substation equipment except to connect and integrate the new equipment. Modifications to the substation fence, ground grid, landscaping, yard lighting, security system, and lightning protection have not been included.
5. No permitting or right-of-way services are included.
6. Services related to field testing, construction inspection, and construction supervision are not included with this proposal.
7. We have assumed construction of the substation upgrade will be completed under a single prime contract.
8. The the City’s existing geotechnical report (Electrical Consultants, Inc., 2003) will be used for the design of new foundations. Additional geotechnical investigation and engineering is not included in this proposal.
9. We have received from the City the existing drawings for City View in AutoCAD format. These drawings are understood to be the “As-Built” drawings for the substation and reflect existing conditions. The design will incorporate and update these drawings as necessary for the construction of the substation upgrade. Surveying services are not included with this proposal.

10. We have budgeted for two (2) engineers to attend the kickoff meeting and site visit as part of a single trip. Travel costs will be billed as originating from our Olympia, WA office.
11. In order to conduct the grounding analysis, EPS will need the following from the City, minimally:
 - (a) Maximum remote ground fault current magnitudes and remote clearing times for all possible ground faults for each voltage level at the substation.
 - (b) Location and details of any metallic infrastructure adjacent to the substation such as metallic water lines or adjacent property fences.
 - (c) EPS will use existing as-built drawings for the substation and existing soil resistivity measurement data that has already been provided.

COST

We estimate the not-to-exceed cost for these services to be \$406,963. Attached is a cost summary for the individual tasks.

Thank you for your consideration and feel free to contact me at (360) 359-4353 with any questions you may have.

Sincerely,
ELECTRIC POWER SYSTEMS, INC.



Matt Green, P.E.

cc: David Burlingame, P.E., Principal

encl (2): Fee Details
Fee Schedule

City View Substation Bank 2 Engineering
City of Richland

Description		Extended Total
1. Pre-Design/Purchasing Support		35,714
2. Design		216,926
3. Construction Bid Documents		48,487
4. Project Management		24,704
5. Engineering Services During Construction		41,284
6. Assistance During Closeout		29,748
7. Miscellaneous		10,100
Total Estimate		406,963



Electric Power Systems, Inc. Fee Schedule

Valid through 12/31/2022

Testimony, deposition/expert witness	\$462.00
Engineer XII	\$246.00
Engineer XI	\$227.00
Engineer X	\$211.00
Engineer IX	\$193.00
Engineer VIII	\$185.00
Engineer VII	\$177.00
Engineer VI	\$171.00
Engineer V	\$165.00
Engineer IV	\$154.00
Engineer III	\$138.00
Engineer II	\$123.00
Engineer I	\$115.00
Project Manager VI	\$227.00
Project Manager V	\$211.00
Project Manager IV	\$193.00
Project Manager III	\$185.00
Project Manager II	\$177.00
Project Manager I	\$171.00
Engineer Tech VI	\$185.00
Engineer Tech V	\$171.00
Engineer Tech IV	\$147.00
Engineer Tech III	\$127.00
Engineer Tech II	\$113.00
Engineer Tech I	\$95.00
ROW Manager	\$188.00
ROW Senior Agent	\$164.00
ROW Agent	\$118.00
ROW Assistant	\$87.00
Professional Land Surveyor	\$176.00
Expeditor	\$95.00 ST / \$125.00 OT
Clerical	\$65.00
Office Manager	\$82.00

1. The above listed rates are per hour.
2. The fee schedule is subject to review on January 1, 2023, and on January 1 of each year thereafter.
3. Expenses incurred, as necessary part of engineering services under this contract will be billed at cost plus 10%.
Incidental expenses, such as computer usage, local phone service, and copying are included in the above rates. If Per Diem is utilized (vs. expenses and markup), it will be at the Federal Rates.
4. Services and materials purchased by Electric Power Systems, Inc. at the request of the owner will be billed at cost plus 10%.
5. Services and materials provided by other Engineered Solutions Group, Inc. companies will not be subject to intra-company markup, and are subject to the above fee schedule.
6. Interest at the rate of 1.5% per month (less, if restricted by law) may be charged for invoices greater than 60 days past due.

Electric Power Systems, Inc.

A division of Engineered Solutions Group, Inc.

3305 Arctic Blvd., Suite 201, Anchorage, AK 99503

Phone (907) 522-1953, Fax (907) 522-1182, www.esgrp.net



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointment to the Tri-City Regional Hotel-Motel Commission: Lacey Stephens

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Lacey Stephens to the Tri-City Regional Hotel-Motel Commission.

Summary:

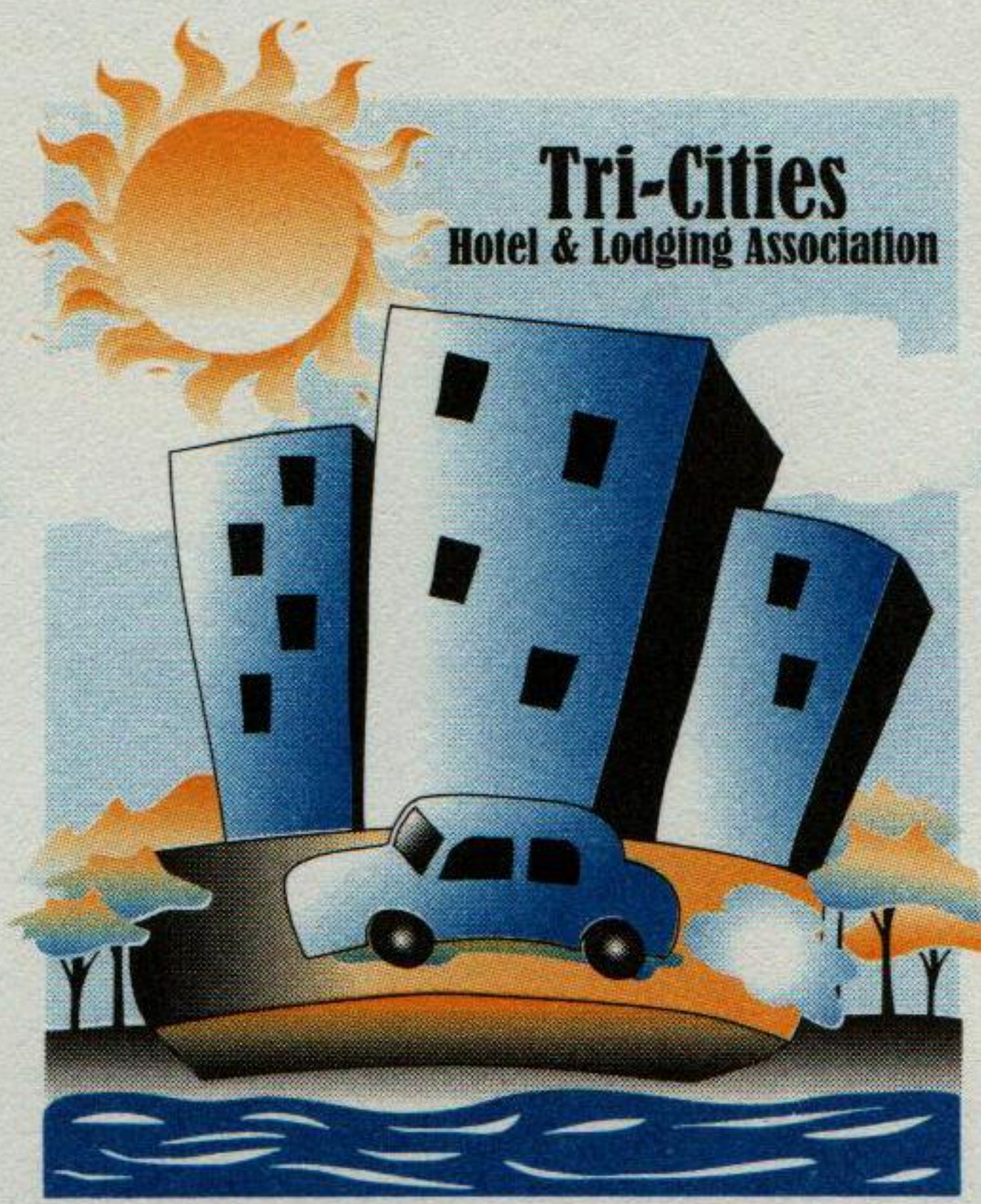
A vacancy in Position No. 2 on the The Tri-City Regional Hotel-Motel Commission (TCRHMC) was created by Wendy Higgins. The Tri-Cities Hotel and Lodging Tax Association, which oversees the TCRHMC, recommends the appointment of Lacey Stephens to Position No. 2.

The unexpired term for Position No. 2 will be effective May 18, 2022 to August 31, 2023.

Fiscal Impact: None.

Attachments:

- I. Richland TPA Commissioner Recommendation Memo



**P.O. Box 1739
Richland, WA 99352**

April 29, 2022

Mr. Jon Amundson
City of Richland
625 Swift Boulevard
Richland, WA 99352

Mr. Jon Amundson:

This letter is in reference to the Richland TPA Commissioner position that was being held by Wendy Higgins from the Lodge at Columbia Point in Richland. Ms. Higgins's is no longer in the hotel industry in Richland and therefore is ineligible to serve out her term.

The Tri-Cities Hotel and Lodging Association has selected Lacey Stephens with Home2 Suite in Richland, as the preferred candidate to fulfill Wendy's remaining term as the TPA Commissioner to represent the City of Richland, which will expire on August 31, 2023. Ron Anderson, the interim GM for the Lodge at Columbia point in Richland will serve as the alternate.

If you have any questions regarding this issue, please do not hesitate to contact me at 509-792-1660.

Sincerely,

A handwritten signature in blue ink, appearing to be "Monica Hammerberg". The signature is fluid and cursive, with a large loop at the end.

Monica Hammerberg
Treasurer
Tri-Cities Hotel & Lodging Association

Cc: Michael Novakovich – President CEO Visit Tri-Cities



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from April 1, 2022 to April 30, 2022 for \$32,740,248.86 including Travel Check Nos. 20108-20127, Accounts Payable Check Nos. 299231-300157, Accounts Payable Wire Nos. 9004-9045, Payroll Wires & ACH Nos. 12674-12725, Payroll Direct Deposit & Check Nos. 192006-193132 and Pension Check Nos. 6140-6165.

Department:

Assistant City Manager

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from April 1, 2022 to April 30, 2022 in the amount of \$32,740,248.86

Summary:

Breakdown of Expenditures:

Travel Checks	20108-20127	\$9,876.56
Accounts Payable Checks	299231-300157	\$6,412,790.52
Accounts Payable Wires	9004-9045	\$20,561,331.19
Payroll Wires & ACH	12674-12725	\$3,188,088.83
Payroll Direct Deposit & Checks	192006-193132	\$2,545,410.26
Pension Checks	6140-6165	\$22,751.50
TOTAL		\$32,740,248.86

Fiscal Impact:

Total Disbursements: \$32,740,248.86

Attachments:

1. Expenditure Summary
2. Travel Checks
3. Accounts Payable Checks
4. Accounts Payable Wires
5. Payroll Wires & ACH
6. Payroll Direct Deposit & Checks
7. Pension Checks

Expenditure Summary - 4/1/2022 - 4/30/2022

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20108	20127	20	\$9,876.56	\$426.04
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	299231	300157	928	\$6,412,790.52	\$37,824.92
Accounts Payable Wires	(AP-WIRENOS-001)	9004	9045	42	\$20,561,331.19	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	12674	12725	48	\$3,188,088.83	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	192006	193132	1127	\$2,545,410.26	\$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6140	6165	26	\$22,751.50	\$0.00

\$32,740,248.86

AP Travel Checks - MUNIS 4/1/2022 - 4/30/2022

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
04/06/2022	20108	20114	7	\$3,080.85	\$426.04
04/13/2022	20115	20115	1	\$105.00	\$0.00
04/20/2022	20116	20124	9	\$5,402.43	\$0.00
04/27/2022	20125	20127	3	\$1,288.28	\$0.00
			20	\$9,876.56	\$426.04

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
04/06/2022	20108		BIRCHER, JOSEPH	\$216.00	22-013 NWPPA 2022 E&O CONF	\$0.00	
04/06/2022	20109		CRAIG HAMILTON	\$678.00	22-088 ACCIS 2022 CONFERENCE	\$0.00	
04/06/2022	20110		SHAWN HARPER	\$639.04	22-091 WRPA CONFERENCE 2022	\$0.00	
04/06/2022	20111	VOID	JACKSON, JULIE	\$0.00	VOID AFTER UPDATE 04/06/2022	\$426.04	
04/06/2022	20112		JEFF KISON	\$560.73	22-077 WPTA CONFERENCE	\$0.00	
04/06/2022	20113		RUWIM TYUTYUNNIK	\$561.04	22-092 WRPA CONFERENCE 2022	\$0.00	
04/06/2022	20114		JACKSON, JULIE	\$426.04	22-028 WRPA CONFERENCE 2022	\$0.00	
04/13/2022	20115		AUST, RANDY	\$105.00	22-113 NEW FRONTIER EMERGENCY	\$0.00	
04/20/2022	20116		JON AMUNDSON	\$207.00	22-079 MEETING WITH VENDOR	\$0.00	
04/20/2022	20117		DARIN ARRASMITH	\$587.00	22-029 RETAIL STRATEGIES	\$0.00	
04/20/2022	20118		JOE BRAZEAU	\$889.29	22-025 WSNA TRAINING SUMMIT	\$0.00	
04/20/2022	20119		PAT EVERHAM	\$889.75	22-112 PNWS-AWWA 2022 CONF	\$0.00	
04/20/2022	20120		TERRA FLORES	\$530.55	22-118 NWPPA SYSTEM MODELING	\$0.00	
04/20/2022	20121		SCOTT HANKS	\$530.55	22-117 NWPPA SYSTEM MODELING	\$0.00	
04/20/2022	20122		CALVIN NASH	\$889.29	22-054 WSNA TRAINING SUMMIT	\$0.00	
04/20/2022	20123		AMANDA WALLNER	\$587.00	22-030 RETAIL STRATEGIES	\$0.00	
04/20/2022	20124		ADRIANA MASON	\$292.00	22-122 LE RECORDS CJTC	\$0.00	
04/27/2022	20125		HEATHER KINTZLEY	\$311.65	22-085 WSAMA 2022 SPRING CONF	\$0.00	
04/27/2022	20126		KRYSTEN MABE	\$443.97	22-140 AWAC LABOR RELATIONS	\$0.00	
04/27/2022	20127		LACEY PAULSEN	\$532.66	22-139 AWAC LABOR RELATIONS	\$0.00	
				\$9876.56		\$426.04	

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/01/2022	299231	P	10838	GRIGG ENTERPRISES INC	\$94.77	0	0401221	PAINT SCRAPER FOR STA75
04/01/2022	299232	P	31714	AGRI-SERVICE, LLC	\$430.59	0	0401221	MIDWHEEL VEH#7104 WO#65196
04/01/2022	299233	P	10347	AIREFCO INC	\$14,545.88	0	0401221	BLDG 100 HVAC UNITS
04/01/2022	299234	P	31330	ALLMAX SOFTWARE INC.	\$700.00	0	0401221	ALLMAX SOFTWARE CUSTOM FORMULA
04/01/2022	299235	P	10644	ANIXTER INC	\$4,126.15	0	0401221	CONNECTORS E4
04/01/2022	299236	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$697.26	0	0401221	LINEN CHARGES FOR MARCH
04/01/2022	299237	P	999000	AUREF - Utility Customer Refunds	\$175.42	0	0401221	515 BLUE ST
04/01/2022	299238	P	999000	AUREF - Utility Customer Refunds	\$25.94	0	0401221	303 GAGE BLVD 102
04/01/2022	299239	P	999000	AUREF - Utility Customer Refunds	\$46.87	0	0401221	2665 KINGSGATE WAY Apt C126
04/01/2022	299240	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	454.01	0401221	VOID AFTER UPDATE 04/06/2022
04/01/2022	299241	P	999000	AUREF - Utility Customer Refunds	\$80.91	0	0401221	1901 MINT LOOP
04/01/2022	299242	P	999000	AUREF - Utility Customer Refunds	\$146.49	0	0401221	575 COLUMBIA POINT DR Apt 301
04/01/2022	299243	P	999000	AUREF - Utility Customer Refunds	\$256.11	0	0401221	133 CANYON CT
04/01/2022	299244	P	999000	AUREF - Utility Customer Refunds	\$113.44	0	0401221	1809 PEACH TREE LN D
04/01/2022	299245	P	999000	AUREF - Utility Customer Refunds	\$87.69	0	0401221	905 ABBOT ST A
04/01/2022	299246	P	999000	AUREF - Utility Customer Refunds	\$311.88	0	0401221	431 NICKLAUS CT
04/01/2022	299247	P	999000	AUREF - Utility Customer Refunds	\$1,802.91	0	0401221	2342 COPPERLEAF ST
04/01/2022	299248	P	999000	AUREF - Utility Customer Refunds	\$269.85	0	0401221	135 MAC ARTHUR ST
04/01/2022	299249	P	999000	AUREF - Utility Customer Refunds	\$207.17	0	0401221	1406 BLACK CT
04/01/2022	299250	P	999000	AUREF - Utility Customer Refunds	\$250.28	0	0401221	902 DAVENPORT ST
04/01/2022	299251	P	999000	AUREF - Utility Customer Refunds	\$157.24	0	0401221	2915 SAWGRASS LOOP
04/01/2022	299252	P	999000	AUREF - Utility Customer Refunds	\$179.08	0	0401221	456 MEADOW HILLS DR
04/01/2022	299253	P	999000	AUREF - Utility Customer Refunds	\$270.34	0	0401221	843 MEADOW HILLS DR
04/01/2022	299254	P	999000	AUREF - Utility Customer Refunds	\$392.41	0	0401221	1764 JADWIN AVE E
04/01/2022	299255	P	999000	AUREF - Utility Customer Refunds	\$211.42	0	0401221	2550 DUPORTAIL ST B211
04/01/2022	299256	P	999000	AUREF - Utility Customer Refunds	\$82.78	0	0401221	1020 WINSLOW AVE
04/01/2022	299257	P	999000	AUREF - Utility Customer Refunds	\$702.04	0	0401221	2621 MORRIS AVE
04/01/2022	299258	P	999000	AUREF - Utility Customer Refunds	\$200.02	0	0401221	1209 KENSINGTON WAY
04/01/2022	299259	P	999000	AUREF - Utility Customer Refunds	\$76.48	0	0401221	1529 COLUMBIA PARK TRL Apt 319
04/01/2022	299260	P	999000	AUREF - Utility Customer Refunds	\$1,030.61	0	0401221	530 DOUBLETREE CT
04/01/2022	299261	P	999000	AUREF - Utility Customer Refunds	\$1,159.73	0	0401221	3174 QUAIL RIDGE LOOP
04/01/2022	299262	P	999000	AUREF - Utility Customer Refunds	\$552.76	0	0401221	3975 CORVINA ST
04/01/2022	299263	P	999000	AUREF - Utility Customer Refunds	\$5,295.55	0	0401221	1809 BIRCH AVE

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/01/2022	299264	P	999000	AUREF - Utility Customer Refunds	\$35.24	0	0401221	1213 GEORGE WASHINGTON WAY 51
04/01/2022	299265	P	999000	AUREF - Utility Customer Refunds	\$89.77	0	0401221	2940 WOODLAND PL
04/01/2022	299266	P	999000	AUREF - Utility Customer Refunds	\$262.15	0	0401221	2410 YUMA LN
04/01/2022	299267	P	999000	AUREF - Utility Customer Refunds	\$111.41	0	0401221	3003 QUEENSGATE DR Apt 375
04/01/2022	299268	P	999000	AUREF - Utility Customer Refunds	\$167.83	0	0401221	650 GEORGE WASHINGTON WAY Apt
04/01/2022	299269	P	11079	AUTOZONE STORES LLC	\$21.71	0	0401221	AIR FILTER VEH#3330 WO#3330 WO
04/01/2022	299270	P	10001	BENTON CLEAN AIR AGENCY	\$14,136.92	0	0401221	2022 Landfill Fee
04/01/2022	299271	P	31109	BENTON CONSERVATION DISTRICT	\$1,650.28	0	0401221	C11-20 SALMON POWER PROGRAM IL
04/01/2022	299272	P	10079	BENTON COUNTY DISTRICT COURT	\$83.00	0	0401221	MUJICA DANGEROUS DOG DECLARATI
04/01/2022	299273	P	11272	BOYD'S TREE SERVICE LLC	\$2,724.26	0	0401221	TREE PRUNING & VEGETATION MANA
04/01/2022	299274	P	12229	CANON FINANCIAL SERVICES, INC	\$337.62	0	0401221	CANON-IRC55501-XLG04984 - FEBR
04/01/2022	299275	P	11685	CARDINAL HEALTH 130, LLC	\$328.60	0	0401221	ALBUTEROL
04/01/2022	299276	P	10250	CH2O INC	\$64.49	0	0401221	BOILER TESTING WWTF - MAR '22
04/01/2022	299277	P	10261	CITY OF RICHLAND	\$64.00	0	0401221	22-040 AVETISYN 2022 ENG EXCEL
04/01/2022	299278	P	10261	CITY OF RICHLAND	\$914.46	0	0401221	22-058 ECA WM SYMPOSIUM CONFER
04/01/2022	299279	P	10261	CITY OF RICHLAND	\$1,662.10	0	0401221	WINDOW REBATE - 1115 PERKINS
04/01/2022	299280	P	11516	COLEMAN OIL COMPANY	\$4,710.59	0	0401221	LANDFILL DYED & CLEAR FUEL
04/01/2022	299281	P	10135	CI SUPPORT LLC	\$40.38	0	0401221	CI SHRED SERVICE - WO CODE 022
04/01/2022	299282	P	31289	COMMUNICATIONS INTERNATIONAL INC.	\$22,073.05	0	0401221	FD RADIOS FOR NEW APPARATUS E
04/01/2022	299283	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$58.88	0	0401221	CONTACT BLOCK - BELLERIVE L/S
04/01/2022	299284	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$578.87	0	0401221	RCC - FLUOR LAMPS
04/01/2022	299285	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,427.00	0	0401221	ALLEN BRADLEY COMMUNICATION BR
04/01/2022	299286	P	11607	CUMMINS, INC	\$216.43	0	0401221	SEAL,OIL PAN GASKET VEH#3335 W
04/01/2022	299287	P	11445	DAY MANAGEMENT CORPORATION	\$2,372.91	0	0401221	POWER SUPPLY IMACS/HIGH LEVEL
04/01/2022	299288	P	10139	DEPARTMENT OF ECOLOGY	\$61,465.03	0	0401221	2022 Municipal Stormwater Ph2
04/01/2022	299289	P	11169	EFFICIENCY SOLUTIONS LLC	\$4,868.50	0	0401221	C07-21 COMMERCIAL ENERGY EFFIC
04/01/2022	299290	P	31502	HASSAN M SHABAN	\$1,662.50	0	0401221	C127-21 CETA SECTION 12 ENERGY
04/01/2022	299291	P	31170	HIS DIME, LLC	\$234.56	0	0401221	DECALS VEH#3368/3373 WO#65138
04/01/2022	299292	P	10315	FERGUSON US HOLDINGS INC	\$119.98	0	0401221	SHOPS 100 - PLUMBING PARTS
04/01/2022	299293	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$83.98	0	0401221	TELEPHONE CHARGES 03-19-2022 T
04/01/2022	299294	P	11585	GALLS, LLC	\$474.62	0	0401221	Pants -Judge, Class A -George,
04/01/2022	299295	P	10050	GENERAL PACIFIC INC	\$5,499.56	0	0401221	WAREHOUSE STOCK
04/01/2022	299296	P	11109	H2 PRE-CAST INC	\$868.80	0	0401221	VAULTS

Accounts Payable Checks

4/1/2022 - 4/30/2022

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04/01/2022	299297	P	31219	INSIGHT PUBLIC SECTOR INC.	\$745.70	0	0401221	INSIGHT MICROSOFT VISIO Q# 224
04/01/2022	299298	P	10290	JIM'S PACIFIC GARAGES INC	\$407.92	0	0401221	BRAKE SHOES, DRUMS VEH#3321 WO#
04/01/2022	299299	P	11667	KENWORTH SALES COMPANY	\$2,097.38	0	0401221	SEAT BELT CIRCUIT VEH#3332 WO#
04/01/2022	299300	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$117.18	0	0401221	ALCOA CAPS VEH#5053 WO#65122
04/01/2022	299301	P	11199	LIBERTY LAWN & SAW SHOP	\$17.35	0	0401221	COVER, GASKET VEH#3349 WO#65125
04/01/2022	299302	P	10262	LIFE ASSIST INC	\$824.41	0	0401221	MEDICAL SUPPLIES, MEGAMOVERS
04/01/2022	299303	P	31520	THEODORE BLAINE LIGHT III	\$875.00	0	0401221	145-21 CPA & CLEAN ENERGY IMPL
04/01/2022	299304	P	31760	LOURDES HOSPITAL LLC	\$647.00	0	0401221	PRE-EMP PHYSICAL: FELLOWS, NYB
04/01/2022	299305	P	11243	METROPOLITAN TRANSPORTATION COMMISSION	\$2,715.00	0	0401221	2022 Street Saver-Software & S
04/01/2022	299306	P	11147	MODERN MACHINERY CO INC	\$1,490.42	0	0401221	ONSITE INSPECTION AFTER REPAIR
04/01/2022	299307	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$955.13	0	0401221	RETURNED GASKET VEH#3351 WO#64
04/01/2022	299308	P	10472	OCLC INC	\$1,071.57	0	0401221	CATALOGING METADATA ILL MARCH
04/01/2022	299309	P	10357	OXARC INC	\$156.91	0	0401221	MEDICAL OXYGEN
04/01/2022	299310	P	10357	OXARC INC	\$221.02	0	0401221	DRIVE ROLLER KITS FOR WELDER
04/01/2022	299311	P	31255	PACIFIC GOLF & TURF LLC	\$1,333.06	0	0401221	HYD FEED RING CONVERSION KIT V
04/01/2022	299312	P	11838	PACWEST MACHINERY LLC	\$21,720.00	0	0401221	Trommel Rental 3/10/22-4/6/22
04/01/2022	299313	P	31417	PULSEPOINT FOUNDATION	\$4,000.00	0	0401221	PULSEPOINT TIER 1 ANNUAL LIC F
04/01/2022	299314	P	10102	PASCO RANCH AND HOME INC	\$238.91	0	0401221	BOOTS - HUNTINGTON T
04/01/2022	299315	P	10047	R.D. OFFUTT COMPANY	\$1,043.82	0	0401221	BUSHING, PIN, WASHER VEH#6630 WO
04/01/2022	299316	P	12318	RINGOLD EMBROIDERY	\$194.49	0	0401221	NIKE POLO - HUNTINGTON T
04/01/2022	299317	P	10595	ROBERTS CONSTRUCTION INC	\$9,377.61	0	0401221	WINDOW LOAN - 1115 PERKINS
04/01/2022	299318	P	30495	ROGALSKY, PETER	\$273.73	0	0401221	22-034 ROGALSKY LEAD COURSE CH
04/01/2022	299319	P	10311	SEA WESTERN INC	\$1,288.48	0	0401221	COMPRESSOR MAINTENANCE SERVICE
04/01/2022	299320	P	11629	TRUCKPRO HOLDING CORPORATION	\$232.06	0	0401221	4" ROUND LIGHTS VEH#5036 WO#65
04/01/2022	299321	P	10440	SOLID WASTE SYSTEMS INC	\$1,228.85	0	0401221	HARNESS ADAPTER VEH#3363 WO#65
04/01/2022	299322	P	10536	SPRAGUE PEST SOLUTIONS	\$129.23	0	0401221	Pest control Landfill Mousetra
04/01/2022	299323	P	10536	SPRAGUE PEST SOLUTIONS	\$112.25	0	0401221	Pest Control Landfill
04/01/2022	299324	P	10393	STONEWAY ELECTRIC SUPPLY	\$617.38	0	0401221	CONTACT BLOCK; SELECTOR SWITCH
04/01/2022	299325	P	12430	SYSTEMS DESIGN WEST, LLC	\$8,318.97	0	0401221	EMS BILLING FOR JANUARY 2022
04/01/2022	299326	P	10961	TACOMA SCREW PRODUCTS INC	\$81.46	0	0401221	100FT RD EXT CORD FOR WW MAINT
04/01/2022	299327	P	10810	TECHSMITH CORPORATION	\$90.45	0	0401221	TECHSMITH SNAGIT LISCENSES Q#
04/01/2022	299328	P	30086	TELEFLEX LLC	\$1,107.75	0	0401221	EZ-IO 45MM NEEDLE (BOX OF 5)

Accounts Payable Checks

4/1/2022 - 4/30/2022

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04/01/2022	299329	P	10027	THE PAPE' GROUP	\$434.74	0	0401221	FILTERS VEH#7151 WO#65160
04/01/2022	299330	P	10395	TOTAL ENERGY MANAGEMENT INC	\$13,514.18	0	0401221	HP LOAN - 1309 TORBETT
04/01/2022	299331	P	10861	TRICOMP INC	\$400.00	0	0401221	MARCH REALESTATE NEWSLETTER AD
04/01/2022	299332	P	10794	UNITED RENTALS INC	\$2,835.00	0	0401221	COMPETENT PERSON TRENCH AND EX
04/01/2022	299333	P	10860	VERIZON COMMUNICATIONS INC	\$1,758.81	0	0401221	CELL PHONES 01/07-02/06/22
04/01/2022	299334	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$2,187.08	0	0401221	PIN, SOCKET, PLUG KITS VEH#3344
04/01/2022	299335	P	12483	ZOLL MEDICAL SUPPLY	\$251.68	0	0401221	ADULT LONG CUFF, DOUBLE TUBE L
04/01/2022	299336	P	10103	BADGLEY, KERI RANDALL	\$275.40	0	040122PP	MEDICARE PREMIUM/BADGLEY
04/01/2022	299337	P	10160	LAURIE VERN BATES JR	\$135.50	0	040122PP	MEDICARE PREMIUM/BATES
04/01/2022	299338	P	10855	BEDEN, LARRY	\$170.10	0	040122PP	MEDICARE PREMIUM/BEDEN
04/01/2022	299339	P	10169	DALE A BRUNSON	\$148.10	0	040122PP	MEDICARE PREMIUM/BRUNSON
04/01/2022	299340	P	10170	RANDY H CARPER	\$669.10	0	040122PP	MEDICARE PREMIUM/CARPER
04/01/2022	299341	P	10167	MIKE CASE	\$165.10	0	040122PP	MEDICARE PREMIUM/CASE
04/01/2022	299342	P	10029	MICHAEL CLEAVENGER	\$170.10	0	040122PP	MEDICARE PREMIUM/CLEAVENGER
04/01/2022	299343	P	10028	WILL J CLEAVENGER	\$170.10	0	040122PP	MEDICARE PREMIUM/CLEAVENGER
04/01/2022	299344	P	10038	LARRY COUCH	\$170.10	0	040122PP	MEDICARE PREMIUM/COUCH
04/01/2022	299345	P	10166	JAMES J DEMYER	\$170.10	0	040122PP	MEDICARE PREMIUM/DEMYER
04/01/2022	299346	P	10048	DOUGLAS D DRIVER	\$170.10	0	040122PP	MEDICARE PREMIUM/DRIVER
04/01/2022	299347	P	10165	JOHN M GANLEY	\$170.10	0	040122PP	MEDICARE PREMIUM/GANLEY
04/01/2022	299348	P	12445	JAMES GREG GILL	\$170.10	0	040122PP	MEDICARE PREMIUM/GILL
04/01/2022	299349	P	31042	JAMES B GOULD	\$246.60	0	040122PP	MEDICARE PREMIUM/GOULD
04/01/2022	299350	P	10251	HIGGINS, FRED C	\$141.10	0	040122PP	MEDICARE PREMIUM/HIGGINS
04/01/2022	299351	P	10271	SCOTT K LARSON	\$170.10	0	040122PP	MEDICARE PREMIUM/LARSON
04/01/2022	299352	P	10156	DAVID L LEWIS	\$129.10	0	040122PP	MEDICARE PREMIUM/LEWIS
04/01/2022	299353	P	10164	ROBERT MOORE	\$170.10	0	040122PP	MEDICARE PREMIUM/MOORE
04/01/2022	299354	P	31512	JERALD S MORRELL	\$234.90	0	040122PP	MEDICARE PREMIUM/MORRELL
04/01/2022	299355	P	10117	DAVID W SPARKS	\$170.10	0	040122PP	MEDICARE PREMIUM/SPARKS
04/01/2022	299356	P	10119	WILLIAM TANNER	\$259.80	0	040122PP	MEDICARE PREMIUM/TANNER
04/01/2022	299357	P	10332	RANDAL L TAYLOR	\$170.10	0	040122PP	MEDICARE PREMIUM/TAYLOR
04/01/2022	299358	P	10163	GERALD D THOMAS	\$170.10	0	040122PP	MEDICARE PREMIUM/THOMAS
04/01/2022	299359	P	10800	ROY TURNER	\$170.10	0	040122PP	MEDICARE PREMIUM/TURNER
04/01/2022	299360	P	10151	GERALD ZIMMERMAN	\$170.10	0	040122PP	MEDICARE PREMIUM/ZIMMERMAN
04/01/2022	299361	P	10004	MARSHALL R BAKER	\$144.60	0	040122FP	MEDICARE PREMIUM/BAKER

Accounts Payable Checks

4/1/2022 - 4/30/2022

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04/01/2022	299362	P	10005	RON BEARDEMPHL	\$170.10	0	040122FP	MEDICARE PREMIUM/BEARDEMPHL
04/01/2022	299363	P	10180	CANFIELD, HARRY R	\$144.60	0	040122FP	MEDICARE PREMIUM/CANFIELD
04/01/2022	299364	P	10040	DANNY DOWNS	\$148.50	0	040122FP	MEDICARE PREMIUM/DOWNS
04/01/2022	299365	P	10704	HAROLD JONES	\$170.10	0	040122FP	MEDICARE PREMIUM/JONES
04/01/2022	299366	P	10185	ROGER P LAHTI	\$117.50	0	040122FP	MEDICARE PREMIUM/LAHTI
04/01/2022	299367	P	10085	JAMES P MULROY	\$170.10	0	040122FP	MEDICARE PREMIUM/MULROY
04/01/2022	299368	P	10086	DAVID MURRAY	\$136.10	0	040122FP	MEDICARE PREMIUM/MURRAY
04/01/2022	299369	P	10087	MYERS, EDWARD A	\$170.10	0	040122FP	MEDICARE PREMIUM/MYERS
04/01/2022	299370	P	10820	OWEN, MICHAEL	\$138.10	0	040122FP	MEDICARE PREMIUM/OWEN
04/01/2022	299371	P	10533	POLLARD, JAMES	\$135.50	0	040122FP	MEDICARE PREMIUM/POLLARD
04/01/2022	299372	P	10109	RODGERS, GARY H	\$168.30	0	040122FP	MEDICARE PREMIUM/RODGERS
04/01/2022	299373	P	10111	LARRY RONEY	\$155.10	0	040122FP	MEDICARE PREMIUM/RONEY
04/01/2022	299374	P	10116	DONALD SIEMENS	\$170.10	0	040122FP	MEDICARE PREMIUM/SIEMENS
04/01/2022	299375	P	12440	MARK STRATTON	\$170.10	0	040122FP	MEDICARE PREMIUM/STRATTON
04/01/2022	299376	P	10142	WEST, ROYAL	\$116.00	0	040122FP	MEDICARE PREMIUM/WEST
04/01/2022	299377	P	10148	CRAIG E WILLIAMSON	\$116.50	0	040122FP	MEDICARE PREMIUM/WILLIAMSON
04/06/2022	299378	P	11328	911 SUPPLY LLC	\$1,324.88	0	0406221	FD WINTER COAT SIZING SET
04/06/2022	299379	P	11306	A ONE REFRIGERATION & HEATING INC	\$1,400.00	0	0406221	HP REBATE - 1630 CHERRY LANE
04/06/2022	299380	P	10838	GRIGG ENTERPRISES INC	\$162.98	0	0406221	SCREWDRIVING SET 45PC FOR WW M
04/06/2022	299381	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	\$477.90	0	0406221	STREET LATECOMER REIMBURSEMENT
04/06/2022	299382	P	10644	ANIXTER INC	\$608.16	0	0406221	SLEEVES
04/06/2022	299383	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$114.03	0	0406221	2"X25' DEGRADABLE WATTLES QTY
04/06/2022	299384	P	30312	AUST, RANDY	\$60.00	0	0406221	REIMB AUST NFA TRAVEL EMMITSBU
04/06/2022	299385	P	11079	AUTOZONE STORES LLC	\$329.56	0	0406221	CYLINDER,BRAKE DRUMS, SHOES VE
04/06/2022	299386	VOID	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$0.00	36672	0406221	VOID AFTER UPDATE 04/19/2022
04/06/2022	299387	P	11076	BELL BROWN & RIO PLLC	\$25,639.82	0	0406221	PROSECUTION SERVICES APRIL 202
04/06/2022	299388	P	10207	BENTON COUNTY AUDITOR	\$24,505.46	0	0406221	WA STATE SALES TAX,DOL VEH REG
04/06/2022	299389	P	10207	BENTON COUNTY AUDITOR	\$17,516.58	0	0406221	WA STATE SALES TAX FOR VEH LIC
04/06/2022	299390	P	11365	BIG WEST EQUIPMENT	\$1,288.63	0	0406221	HYDRAULIC MOTOR VEH#7149 WO#65
04/06/2022	299391	P	11182	BLUELINE EQUIPMENT CO LLC	\$544.90	0	0406221	THROTTLE REPAIR VEH#7139 WO#65
04/06/2022	299392	P	31488	BRAINFUSE INC	\$5,400.00	0	0406221	EDUCATION SERVICES ONLINE TUTO
04/06/2022	299393	P	10832	BRUCE INC	\$500.00	0	0406221	HP REBATE - 806 CEDAR
04/06/2022	299394	P	10566	BUCKSKIN GOLF CLUB	\$8,381.21	0	0406221	YOUTH BB OFFICIALS 2022

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/06/2022	299395	P	10025	CASCADE FIRE EQUIPMENT CORP	\$953.95	0	0406221	MARKER LIGHTS VEH#5036 WO#6503
04/06/2022	299396	P	10026	CASCADE NATURAL GAS CORP	\$49.32	0	0406221	NATURAL GAS FOR GENERATOR COLU
04/06/2022	299397	P	10123	CASCADE TITLE COMPANY	\$103.17	0	0406221	TITLE REPORT - 216 CENTER
04/06/2022	299398	P	10261	CITY OF RICHLAND	\$6,154.43	0	0406221	22-068 JORDON 2022 FIRE INSPEC
04/06/2022	299399	P	11516	COLEMAN OIL COMPANY	\$23,990.38	0	0406221	WEEKLY CARD LOCK FUEL REPORT 3
04/06/2022	299400	P	10031	COLUMBIA BASIN COLLEGE	\$1,284.60	0	0406221	ACLS/PALS FALL QUARTER 2021
04/06/2022	299401	P	31783	COLUMBIA RIVER STEEL & CONSTRUCTION	\$720.00	0	0406221	HYDRANT METER REFUND #351
04/06/2022	299402	P	10470	COMMERCIAL TIRE INC	\$639.35	0	0406221	SNOW TIRE CHANGE OVER VEH#1208
04/06/2022	299403	P	10826	CORRECT EQUIPMENT INC	\$6,387.40	0	0406221	CHLORINE PUCKS 60# PAIL QTY 48
04/06/2022	299404	P	11526	CORWIN OF PASCO LLC	\$919.69	0	0406221	RETURNED AXLE VEH#2419 WO#6495
04/06/2022	299405	P	11607	CUMMINS, INC	\$355.86	0	0406221	ENG HEATER VEH#6609 WO#65200
04/06/2022	299406	P	10453	DELTA HEATING & COOLING INC	\$1,200.00	0	0406221	HP REBATE - 621 MILLWOOD CT
04/06/2022	299407	P	30184	JOE DEROUSIE	\$1,008.69	0	0406221	REIMB DEROUSIE 2022 PSE CONFER
04/06/2022	299408	P	10950	DREAM BUILDERS LLC	\$398.25	0	0406221	STREET LATECOMER REIMBURSEMENT
04/06/2022	299409	P	11044	EWING IRRIGATION PRODUCTS INC	\$273.67	0	0406221	KEENE TRAIL - IRRIGATION PARTS
04/06/2022	299410	P	31748	FLUID CONTROLS & COMPONENTS INC	\$8,742.30	0	0406221	GARBAGE BIN REPAIR
04/06/2022	299411	P	10447	FINAL TOUCH UPHOLSTERY	\$195.48	0	0406221	BUCKET SEAT INSTALL VEH#2469 W
04/06/2022	299412	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$350.00	0	0406221	22-22 COSA AND FINANCIAL ANALY
04/06/2022	299413	P	30378	FORTUNATO INC	\$398.25	0	0406221	STREET LATECOMER REIMBURSEMENT
04/06/2022	299414	P	31564	FNS COLLISION GROUP INC	\$969.74	0	0406221	BODY REPAIR VEH#2479 WO#65273
04/06/2022	299415	P	10220	FRONTIER FENCE INC	\$20.24	0	0406221	GATES - SHOPS 100 - CARD READE
04/06/2022	299416	P	10050	GENERAL PACIFIC INC	\$1,715.88	0	0406221	CONNECTORS E9
04/06/2022	299417	P	31715	GENERAL PACIFIC INC	\$3,600.00	0	0406221	FEB- HPWH REBATES
04/06/2022	299418	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$81.42	0	0406221	WINDOW CHIP REPAIR VEH#2452 WO
04/06/2022	299419	P	10637	GOODMAN & MEHLENBACHER ENTERPRISES INC	\$689.60	0	0406221	HYDRANT METER REFUND #388
04/06/2022	299420	P	10203	W.W. GRAINGER, INC	\$3,679.58	0	0406221	O-RING
04/06/2022	299421	P	31763	GROUP C MEDIA INC	\$5,850.00	0	0406221	Ad/Media Campaign With Busines
04/06/2022	299422	P	30534	JAMES HEMPSTEAD	\$36.82	0	0406221	REIMB PARKING FOR RESUSCITATIO
04/06/2022	299423	P	11813	HERC RENTALS INC	\$27.95	0	0406221	LIQUID PROPANE (6 GAL) FOR WWT
04/06/2022	299424	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$149.48	0	0406221	BEST KEY INSTALL - TRANSMISSIO
04/06/2022	299425	P	10063	JACOBS & RHODES INC	\$500.00	0	0406221	HP REBATE - 1311 SYMONS
04/06/2022	299426	P	10290	JIM'S PACIFIC GARAGES INC	\$241.79	0	0406221	DOOR HANDLE ASSY VEH#3355 WO#6

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/06/2022	299427	P	31623	KELLER ASSOCIATES INC	\$43,580.00	0	0406221	SODIUM HYPOCHLORITE FACILITIES
04/06/2022	299428	P	10868	KEMIRA WATER SOLUTIONS INC	\$19,578.00	0	0406221	PAX-XL 19 BULK WTP 50200LBS
04/06/2022	299429	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$842.79	0	0406221	IRRIG CONTROLS & SPRINKLER SCR
04/06/2022	299430	P	11667	KENWORTH SALES COMPANY	\$149.78	0	0406221	CAB BLOW GUN VEH#3372 WO#65011
04/06/2022	299431	P	30749	LCR CONSTRUCTION	\$720.00	0	0406221	HYDRANT METER REFUND #352
04/06/2022	299432	P	31280	LEGACY EXCAVATION	\$706.70	0	0406221	HYDRANT METER REFUND #385
04/06/2022	299433	P	30761	LIGHTFOOT, GAVIN	\$222.00	0	0406221	22-096 LIGHTFOOT PUBLIC LIBRAR
04/06/2022	299434	P	10384	M CAMPBELL & COMPANY INC	\$700.00	0	0406221	HP REBATE - 203 GREENVIEW
04/06/2022	299435	P	10624	MACKAY SPOSITO INC	\$1,917.00	0	0406221	Wayfinding Signage & Gateway P
04/06/2022	299436	P	31776	MCGEES STAMP & TROPHY CO	\$350.00	0	0406221	Impact Player of the Year Awar
04/06/2022	299437	P	30109	MICHELS CORPORATION	\$720.00	0	0406221	HYDRANT METER REFUND #317
04/06/2022	299438	P	31116	BAS INC	\$56.59	0	0406221	91 COR Milestone Awards
04/06/2022	299439	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$5,382.54	0	0406221	OIL FILTER VEH#2527 WO#65300
04/06/2022	299440	P	11322	NOR AM INVESTMENT LLC	\$94,290.51	0	0406221	STREET LATECOMER REIMBURSEMENT
04/06/2022	299441	P	30272	CLEAN CONCEPTS GROUP, INC	\$1,106.62	0	0406221	INSTALL OF PUMP FOR WASH BAY
04/06/2022	299442	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$3,053.67	0	0406221	PUMP,HOSE,BRACKETS VEH#3345 WO
04/06/2022	299443	P	31631	CHRISTOPHER NULPH	\$548.56	0	0406221	22-097 NULPH PUBLIC LIBRARY AS
04/06/2022	299444	P	10357	OXARC INC	\$697.33	0	0406221	SUPPLY PARTS FOR PLASMA CUTTER
04/06/2022	299445	P	31255	PACIFIC GOLF & TURF LLC	\$2,552.16	0	0406221	TINES VEH#6639 WO#65303
04/06/2022	299446	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$892.08	0	0406221	STREET LATECOMER REIMBURSEMENT
04/06/2022	299447	P	999002	PERMIT REFUND	\$3.00	0	0406221	Tanninen Custom Homes - refund
04/06/2022	299448	P	10456	PERMIT SURVEYING INC	\$5,667.50	0	0406221	2021 General Surveying Service
04/06/2022	299449	P	12238	REXEL USA, INC	\$16.18	0	0406221	SHOPS CAR WASH - ELECTRICAL PA
04/06/2022	299450	P	10047	R.D. OFFUTT COMPANY	\$4,502.06	0	0406221	FILTERS VEH#7170 WO#65242
04/06/2022	299451	P	30484	RICHLAND 132, LLC	\$1,166.87	0	0406221	STREET LATECOMER REIMBURSEMENT
04/06/2022	299452	P	31429	RYN BUILT HOMES LLC	\$3,463.51	0	0406221	STREET LATECOMER REIMBURSEMENT
04/06/2022	299453	P	11347	SANDY'S TROPHIES INC	\$132.11	0	0406221	SERVICE PLAQUE - RODNEY MATHEN
04/06/2022	299454	P	11926	SD MYERS LLC	\$126.00	0	0406221	PCB CONTENT
04/06/2022	299455	P	11799	SERV-A-PURE COMPANY	\$25.00	0	0406221	RETURN SHIPPING LABEL FOR WTR
04/06/2022	299456	P	11629	TRUCKPRO HOLDING CORPORATION	\$87.58	0	0406221	D-RINGS VEH#4183 WO#65220
04/06/2022	299457	P	10440	SOLID WASTE SYSTEMS INC	\$2,859.52	0	0406221	HOPPER TUBE, SEALS VEH#7164 WO
04/06/2022	299458	P	10536	SPRAGUE PEST SOLUTIONS	\$719.86	0	0406221	STATION 71 - PEST CONTROL
04/06/2022	299459	P	10328	SOLID WASTE ASN OF NORTH AMERICA	\$250.00	0	0406221	Raul Jasso Certification Renew

Accounts Payable Checks

4/1/2022 - 4/30/2022

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04/06/2022	299460	P	10961	TACOMA SCREW PRODUCTS INC	\$1,145.63	0	0406221	WWTF SHOP STOCK (DUCT TAPE, LU
04/06/2022	299461	P	31735	BUNKER TRI CITIES LLC	\$600.29	0	0406221	Swanson Class A leather belt
04/06/2022	299462	P	10027	THE PAPE' GROUP	\$4,270.81	0	0406221	HAULING BY PAPE VEH#7165 WO#65
04/06/2022	299463	P	10395	TOTAL ENERGY MANAGEMENT INC	\$300.00	0	0406221	PTCS REBATE - 2117 AUSTIN
04/06/2022	299464	P	31535	TUCCI ENERGY LLC	\$1,759.00	0	0406221	HRSST FEB 2022 PASS THRU FEES
04/06/2022	299465	P	10302	UNIVAR SOLUTIONS USA INC	\$10,017.07	0	0406221	SOD PERMANG CARUSOL 19-20% 510
04/06/2022	299466	P	10326	VERMEER ROCKY MOUNTAIN INC	\$358.42	0	0406221	BALDES VEH#7180 WO#65243
04/06/2022	299467	P	11311	BAUDER, MARK	\$1,887.71	0	0406221	STREET LATECOMER REIMBURSEMENT
04/06/2022	299468	P	10267	WSF, LLC	\$2,410.77	0	0406221	COUPLINGS VEH#3350 WO#65254
04/06/2022	299469	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$537.87	0	0406221	WINDOW REGULATOR VEH#3333 WO#6
04/06/2022	299470	P	10194	XEROX CORPORATION	\$95.15	0	0406221	3UA-295969 01-21-22 TO 02-21-2
04/06/2022	299471	P	11338	XIOLOGIX LLC	\$59,652.37	0	0406221	XIOLOGIX BACK UP SAN Q# JC0108
04/06/2022	299472	P	12483	ZOLL MEDICAL SUPPLY	\$1,520.56	0	0406221	DCI REUSABLE SENSOR
04/08/2022	299473	P	10004	MARSHALL R BAKER	\$102.00	0	040822FP	MEDICARE PREMIUM/BAKER
04/08/2022	299474	P	10180	CANFIELD, HARRY R	\$102.00	0	040822FP	MEDICARE PREMIUM/CANFIELD
04/08/2022	299475	P	10023	HENRY CARRICK	\$3,272.90	0	040822FP	NON COVERED MEDICAL
04/08/2022	299476	P	11440	JAMES M CAREY DMD/PRATT & CAREY PS	\$107.00	0	040822FP	NON COVERED DENTAL
04/08/2022	299477	P	10704	HAROLD JONES	\$219.93	0	040822FP	NON COVERED RX
04/08/2022	299478	P	10185	ROGER P LAHTI	\$343.70	0	040822FP	MEDICARE PREMIUM/LAHTI
04/08/2022	299479	P	10533	POLLARD, JAMES	\$138.40	0	040822FP	MEDICARE PREMIUM/POLLARD
04/08/2022	299480	P	10116	DONALD SIEMENS	\$29.07	0	040822FP	NON COVERED RX
04/08/2022	299481	P	10148	CRAIG E WILLIAMSON	\$38.40	0	040822FP	MEDICARE PREMIUM/WILLIAMSON
04/08/2022	299482	P	10537	APOLLO INC	\$520,444.51	0	0408221	TORBETT-MCPHERSON WATER MAIN R
04/08/2022	299483	P	31678	AT&T CORP	\$70.24	0	0408221	FAX LINES 02/22-03/21/22
04/08/2022	299484	P	999000	AUREF - Utility Customer Refunds	\$4.07	0	0408221	575 COLUMBIA POINT DR Apt 204
04/08/2022	299485	P	999000	AUREF - Utility Customer Refunds	\$146.45	0	0408221	4918 SMITTY DR
04/08/2022	299486	P	999000	AUREF - Utility Customer Refunds	\$7,016.57	0	0408221	227 UNIVERSITY DR
04/08/2022	299487	P	999000	AUREF - Utility Customer Refunds	\$0.07	0	0408221	1650 MOWRY SQ 319
04/08/2022	299488	P	999000	AUREF - Utility Customer Refunds	\$418.96	0	0408221	2974 CASHMERE DR
04/08/2022	299489	P	999000	AUREF - Utility Customer Refunds	\$167.11	0	0408221	635 MARYSVILLE WAY
04/08/2022	299490	P	999000	AUREF - Utility Customer Refunds	\$50.00	0	0408221	846 STEVENS DR B
04/08/2022	299491	P	999000	AUREF - Utility Customer Refunds	\$588.35	0	0408221	3018 BRIAN LN
04/08/2022	299492	P	999000	AUREF - Utility Customer Refunds	\$176.57	0	0408221	3131 WILLOW POINTE DR

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/08/2022	299493	P	999000	AUREF - Utility Customer Refunds	\$676.12	0	0408221	200 WALDRON ST 15
04/08/2022	299494	P	999000	AUREF - Utility Customer Refunds	\$156.61	0	0408221	2186 LEGACY LN
04/08/2022	299495	P	999000	AUREF - Utility Customer Refunds	\$3.17	0	0408221	1780 PIKE AVE Apt F201
04/08/2022	299496	P	999000	AUREF - Utility Customer Refunds	\$276.85	0	0408221	1780 PIKE AVE Apt B104
04/08/2022	299497	P	999000	AUREF - Utility Customer Refunds	\$110.00	0	0408221	846 STEVENS DR
04/08/2022	299498	P	10275	BADGER METER INC.	\$2,269.97	0	0408221	PARTS FOR TORBETT-MCPHERSON PR
04/08/2022	299499	P	10008	BENTON PUD	\$607.63	0	0408221	BADGER/SILLUSI UTILITIES 02/24
04/08/2022	299500	P	31747	BRUCKNER TRUCK SALES INC	\$488,338.87	0	0408221	ONE NEW 2021 VOLVO ROLLOFF REF
04/08/2022	299501	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$3,989.10	0	0408221	LIEUTENANT OFFICE FURNITURE
04/08/2022	299502	P	12229	CANON FINANCIAL SERVICES, INC	\$522.34	0	0408221	CANON-IRC5550I-XLG04987 - MARC
04/08/2022	299503	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	0408221	WASTEWORX SOFTWARE SUPPORT QU
04/08/2022	299504	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$166.51	0	0408221	CABLE SERVICES 03/30-04/29/22
04/08/2022	299505	P	10261	CITY OF RICHLAND	\$4,084.82	0	0408221	UTILITIES 03/01-04/01/22
04/08/2022	299506	P	10261	CITY OF RICHLAND	\$404.75	0	0408221	22-050 CLICK RESUSCITATION ACA
04/08/2022	299507	P	10877	CLAYTON WARD COMPANY	\$18,216.84	0	0408221	MAR 2022 Curb/Commercial Recyc
04/08/2022	299508	P	10429	CODE PUBLISHING INC	\$348.49	0	0408221	MUNICIPAL CODE WEB UPDATE
04/08/2022	299509	P	11907	SYCURE CORP	\$300.00	0	0408221	100 MBPS FULL DUPLEX INTERNET
04/08/2022	299510	P	11444	CORPORATE TRANSLATION SERVICES	\$734.15	0	0408221	TRANSLATION SERVICES 03/01-03/
04/08/2022	299511	P	31494	DOOLITTLE CONSTRUCTION LLC	\$26,745.82	0	0408221	2021 SLURRY SEAL - 115-21 - RE
04/08/2022	299512	P	11101	EDNETICS INC	\$110,568.26	0	0408221	CI SECURITY MANAGED DETECTION
04/08/2022	299513	P	11762	ENTERPRISE HOLDINGS INC	\$1,422.10	0	0408221	22-009 LADENDORF, 22-001 RICHM
04/08/2022	299514	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$5,421.35	0	0408221	TELEPHONE CHARGES 03/19/22-4/1
04/08/2022	299515	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$73.43	0	0408221	PHONE LINES 04/04-05/03/22
04/08/2022	299516	P	10050	GENERAL PACIFIC INC	\$70,159.73	0	0408221	BOLTS
04/08/2022	299517	P	10203	W.W. GRAINGER, INC	\$415.98	0	0408221	GRAINGER MARKING PAINT
04/08/2022	299518	P	30413	GRAYSHIFT, LLC	\$6,855.01	0	0408221	GRAYKEY LICENSE 4/1/22-12/7/2
04/08/2022	299519	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$39.59	0	0408221	BEST KEY INSTALL - SFIC MORTIS
04/08/2022	299520	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$1,357.50	0	0408221	GENETEC SECURITY CENTER GSC-1M
04/08/2022	299521	P	12043	VICTOR M FLORES	\$7,197.80	0	0408221	Library Re-paint - CONTRACT #4
04/08/2022	299522	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$143.61	0	0408221	Answering Service Usage Mar 20
04/08/2022	299523	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$351.37	0	0408221	GOLGOTHA UTILITIES 02/28-03/21
04/08/2022	299524	P	11053	L&M TRUCK SALES INC	\$224,141.71	0	0408221	ONE NEW 2022 FREIGHTLINER M106

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/08/2022	299525	P	10432	LANGUAGE LINE SERVICES INC	\$531.87	0	0408221	TRANSLATION SERVICES 03/01-03/
04/08/2022	299526	P	10803	LEIF G LARSEN	\$1,172.88	0	0408221	Sage launchers
04/08/2022	299527	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$369.75	0	0408221	BULBS VEH#2459 WO#64684
04/08/2022	299528	P	10263	NORCO INC	\$13,808.71	0	0408221	GLOVES
04/08/2022	299529	P	30272	CLEAN CONCEPTS GROUP, INC	\$10,139.56	0	0408221	HOT-WATER PRESSURE WASHER FOR
04/08/2022	299530	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$3,817.00	0	0408221	PRE-EMP PHYS/DOT PHYS/BOMB SQU
04/08/2022	299531	P	10357	OXARC INC	\$171.26	0	0408221	CONTAINERS FOR SHOPS
04/08/2022	299532	P	31255	PACIFIC GOLF & TURF LLC	\$9,093.73	0	0408221	ONE NEW 2022 TURFCO TORRENT 2
04/08/2022	299533	P	10862	PARAMETRIX INC	\$10,805.02	0	0408221	HORN RAPIDS LANDFILL CLOSURE P
04/08/2022	299534	P	31515	PRO-PIPE INC	\$3,626.56	0	0408221	2021 LARGE DIAMETER SEWER CLEA
04/08/2022	299535	P	31669	CAMI S REINKE	\$12,700.00	0	0408221	RMS/CAD INTEGRATION ASSISTANCE
04/08/2022	299536	P	12318	RINGOLD EMBROIDERY	\$1,594.42	0	0408221	FD 2021 SHIRT ORDER
04/08/2022	299537	P	10488	SAN DIEGO POLICE EQUIPMENT CO	\$3,573.38	0	0408221	SWAT Ammo
04/08/2022	299538	P	12003	SHI INTERNATIONAL CORP	\$384.26	0	0408221	SHI ADOBE ACROBAT PRO 2020 Q#
04/08/2022	299539	P	11493	PICARD CORPORATION	\$4,677.77	0	0408221	BULK SALT FOR WWTF AND WTF DEL
04/08/2022	299540	P	31785	KENNEWICK PUBLIC FACILITIES DISTRICT	\$9,338.41	0	0408221	Annual Employee Breakfast Even
04/08/2022	299541	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$485.04	0	0408221	Locate Services Mar 2022
04/08/2022	299542	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	0408221	JANITORIAL SERVICES 04/01-04/3
04/08/2022	299543	P	30114	VIAVI SOLUTIONS INC.	\$819.93	0	0408221	AEROFLEX CALIBRATION
04/08/2022	299544	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.61	0	0408221	MARCH HOT ARM RENTAL
04/08/2022	299545	P	10815	WATER SOLUTIONS INC	\$67.33	0	0408221	WATER FILTRATION 04/07-05/06/2
04/08/2022	299546	P	10194	XEROX CORPORATION	\$522.17	0	0408221	3UA295177 Base Charge Reading
04/13/2022	299547	P	10439	PYC LLC	\$779.80	0	0413221	UNIFORM LAUNDRY SERVICE
04/13/2022	299548	P	10838	GRIGG ENTERPRISES INC	\$630.60	0	0413221	Bar & Chain oil, TruFuel, Duct
04/13/2022	299549	P	10347	AIREFCO INC	\$47.74	0	0413221	RCC - HVAC PARTS
04/13/2022	299550	P	31753	MICHAEL ALVAREZ	\$84.00	0	0413221	22-057 ALVAREZ PARKING REIMBUR
04/13/2022	299551	P	30293	JON AMUNDSON	\$265.60	0	0413221	22-078 AMUNDSON WCMA 2022 CONF
04/13/2022	299552	P	31227	AP TRITON CONSULTING LLC	\$12,067.74	0	0413221	FY 20/21 GEMT COST REPORT PREP
04/13/2022	299553	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$1,629.00	0	0413221	CRAFCO PATCHER II RENTAL 2/1 T
04/13/2022	299554	P	30307	AT&T MOBILITY	\$330.90	0	0413221	CELL PHONE CHARGE 2/27/22 - 3/
04/13/2022	299555	P	10281	BENTON COUNTY	\$91,006.65	0	0413221	02/22 CUSTODY CUSTODY COSTS FE
04/13/2022	299556	P	10009	COUNTY OF BENTON	\$42,281.44	0	0413221	BENTON COUNTY DISTRICT COURT &

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/13/2022	299557	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$4,580.71	0	0413221	HELPING HANDS 1ST QTR 2022
04/13/2022	299558	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$2,403.00	0	0413221	TEST 12/7/21 - NITRA/NITRI, TK
04/13/2022	299559	P	10008	BENTON PUD	\$33,650.69	0	0413221	2022 JOE, PROSSER & UMATILLA L
04/13/2022	299560	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$48.57	0	0413221	COLLINS RD RADIO TOWER 01/22/2
04/13/2022	299561	P	31531	BESTEBREUR BROS CONST INC	\$68,906.32	0	0413221	McMURRAY ST RAPID FLASH BEACON
04/13/2022	299562	P	10546	BOUND TREE MEDICAL LLC	\$477.31	0	0413221	GAUGE REPLACEMENT FOR BRASS RE
04/13/2022	299563	P	11272	BOYD'S TREE SERVICE LLC	\$24,515.94	0	0413221	CITY VIEW TREE REMOVAL
04/13/2022	299564	P	12320	BUILDERS FIRSTSOURCE, INC	\$941.12	0	0413221	1" X 2" - 48" WOOD STAKES 50PC
04/13/2022	299565	P	11685	CARDINAL HEALTH 130, LLC	\$1,368.14	0	0413221	EPINEPHRINE RACEPINEPH 04/01/2
04/13/2022	299566	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	0413221	110 SAINT 03/22-28638100009
04/13/2022	299567	P	10240	CENTRAL HOSE & FITTINGS INC	\$212.52	0	0413221	FITTINGS FOR SW VEH 3291 WASH-
04/13/2022	299568	P	10597	CHARTER COMMUNICATIONS	\$227.97	0	0413221	INTERNET ULTRA STATIC IP1
04/13/2022	299569	P	30116	CHRISTENSEN, INC.	\$4,486.04	0	0413221	OIL, DEF FOR SHOPS
04/13/2022	299570	P	10055	CITY OF PASCO	\$20,843.00	0	0413221	1/3 COST OF NEW ANIMAL SHELTER
04/13/2022	299571	P	10261	CITY OF RICHLAND	\$750.20	0	0413221	22-058 ECA WM SYMPOSIUM CONFER
04/13/2022	299572	P	11516	COLEMAN OIL COMPANY	\$24,901.48	0	0413221	WEEKLY CARD LOCK FUEL 4/4-4/10
04/13/2022	299573	P	10031	COLUMBIA BASIN COLLEGE	\$114.60	0	0413221	ACLS WINTER QUARTER 2022
04/13/2022	299574	P	11883	CONNELL SAND & GRAVEL, INC	\$594.04	0	0413221	CONCRETE - 5.5 SACK, HOT WATE
04/13/2022	299575	P	10297	COSTCO WHOLESALE #486	\$180.00	0	0413221	2022 MEMBERSHIP
04/13/2022	299576	P	999008	CPL REFUND	\$39.25	0	0413221	REFUND FOR CPL OVERCHARGE
04/13/2022	299577	P	10365	DAVID EVANS & ASSOCIATES INC	\$719.24	0	0413221	Center Parkway North-Railroad
04/13/2022	299578	P	31562	KATHY DEE	\$378.00	0	0413221	MARCH CLASS 8798
04/13/2022	299579	P	10453	DELTA HEATING & COOLING INC	\$38.77	0	0413221	RANGE HVAC PREVENTATIVE MAINT
04/13/2022	299580	P	10454	DIGITAL IMAGE TRI CITIES INC	\$489.60	0	0413221	GRAPHICS FOR PHOTO BOARD & REF
04/13/2022	299581	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0413221	DOMESTIC VIOLENCE ADVOCACY SVC
04/13/2022	299582	P	11251	ENDRESS & HAUSER INC	\$542.93	0	0413221	CCS120 CL2 MAINTENANCE SET
04/13/2022	299583	P	10146	ENERGY NORTHWEST	\$390.00	0	0413221	WATER SAMPLING ANALYSIS
04/13/2022	299584	P	10508	FASTENAL COMPANY	\$57.59	0	0413221	FINISH NUT/HEX CAP SCREW/GLOVE
04/13/2022	299585	P	31748	FLUID CONTROLS & COMPONENTS INC	\$6,244.50	0	0413221	GARBAGE BIN REPAIR
04/13/2022	299586	P	10315	FERGUSON US HOLDINGS INC	\$86.11	0	0413221	NP 3 BRS 200# THRD NRS GATE VL
04/13/2022	299587	P	10184	FISHER SCIENTIFIC CO	\$444.99	0	0413221	WATER RESISTANT THERM/QUALITAT
04/13/2022	299588	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$593.22	0	0413221	TELEPHONE CHARGE 4/4/22 - 5/3/

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/13/2022	299589	P	30113	GRANICUS, LLC	\$1,080.00	0	0413221	WEB DESIGN & IMPLEMENTATION-BR
04/13/2022	299590	P	10394	GRANITE CONSTRUCTION COMPANY	\$56,516.75	0	0413221	DUPORTAIL CORRIDOR IMPROVEMENT
04/13/2022	299591	P	10046	HD FOWLER CO	\$16,992.56	0	0413221	RETURN 12" RFCA REST FLANGE CO
04/13/2022	299592	P	10920	HENDERSON & ASSOCIATES INC	\$1,500.00	0	0413221	APPRAISAL - 350 THAYER
04/13/2022	299593	P	11843	IRON MOUNTAIN INC	\$205.20	0	0413221	SHRED SERVICE THRU 03/22/22
04/13/2022	299594	P	10406	JUB ENGINEERS INC	\$3,960.04	0	0413221	CONSULTANT WORK ON 1ST ST-389-
04/13/2022	299595	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$1,084.58	0	0413221	ACME STEEL EDGING FOR WWTF LAN
04/13/2022	299596	P	11199	LIBERTY LAWN & SAW SHOP	\$11.93	0	0413221	ORIGINAL INV CHANGED BY VENDOR
04/13/2022	299597	P	10262	LIFE ASSIST INC	\$489.67	0	0413221	MEDICAL SUPPLIES / SYRINGES ET
04/13/2022	299598	P	31741	DAWN MACDONALD	\$378.00	0	0413221	MARCH CLASSES 8833, 8900
04/13/2022	299599	P	11473	PATTI L MASON	\$436.80	0	0413221	MARCH CLASS 8750, 8737
04/13/2022	299600	P	30908	MEDICAL BILLING AND CONSULTING LLC	\$2,153.00	0	0413221	MAR 2022 FIREFIGHTERS SEC MONT
04/13/2022	299601	P	11331	DOUGLAS D FEARING	\$300.00	0	0413221	PRE-EMP POLYGRAPH: HENDERSON
04/13/2022	299602	P	11358	JO ANN MILLER	\$417.90	0	0413221	MARCH CLASSES 8786, 8762
04/13/2022	299603	P	31116	BAS INC	\$120.13	0	0413221	TEMPORARY DETENTION & PROPERTY
04/13/2022	299604	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$6,453.81	0	0413221	MERCHANT SERVICE CHARGES MARCH
04/13/2022	299605	P	10972	LAKEYLAND INC	\$374.22	0	0413221	CLEANING ORIGINALLY BILLED 01
04/13/2022	299606	P	10357	OXARC INC	\$818.50	0	0413221	SCBA COMPRESSOR 71
04/13/2022	299607	P	31206	CI - PW LLC	\$46.64	0	0413221	BOTTLED WATER FOR MARCH 2022
04/13/2022	299608	P	999002	PERMIT REFUND	\$13,298.00	0	0413221	Sewer Facility Fee Refund Tagar
04/13/2022	299609	P	11246	PRECISE MRM LLC	\$21.72	0	0413221	FREIGHT
04/13/2022	299610	P	31726	QSB LLC	\$2,218.70	0	0413221	HAPO Stage Trim Cap Repair
04/13/2022	299611	P	10047	R.D. OFFUTT COMPANY	\$10.96	0	0413221	ELEC CNNCTR ASSY, TERMINAL, SE
04/13/2022	299612	P	11136	RICHARD SCHURFELD	\$258.00	0	0413221	PORTAL SERVICE LOCATES MARCH 2
04/13/2022	299613	P	10939	RETAIL LOCKBOX INC	\$3,014.17	0	0413221	UB PAYMENT PROCESSING MARCH 20
04/13/2022	299614	P	11012	RH2 ENGINEERING INC	\$18,507.54	0	0413221	CENTER PARKWAY SOUTH-ENVIRONME
04/13/2022	299615	P	31754	THERESA RICHARDSON	\$70.02	0	0413221	22-058 RICHARDSON ECA PARKING
04/13/2022	299616	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	\$1,999.60	0	0413221	BID DUES
04/13/2022	299617	P	10647	RIVER CITY TOWING INC	\$195.48	0	0413221	TOW CHARGE W/MILEAGE ROUND TRI
04/13/2022	299618	P	31565	SANDOLLAR LLC	\$3,500.00	0	0413221	APPRAISAL - NW HORN RAPIDS, W
04/13/2022	299619	P	30023	TAIFEI SCOTT	\$569.80	0	0413221	MARCH CLASS 8725
04/13/2022	299620	P	11022	MARY LOU GNOZA	\$43.44	0	0413221	JOSH JORDON PANTS HEMMED/NAME
04/13/2022	299621	P	10280	SHERWIN WILLIAMS CO	\$35.89	0	0413221	PACKG SAVER LUBE 80Z/5GALSTRAI

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/13/2022	299622	P	31762	JEANNE ELIZABETH HENRICKSEN	\$171.50	0	0413221	MARCH CLASS 8876
04/13/2022	299623	P	999007	SIDEWALK REIMBURSEMENTS	\$647.12	0	0413221	1103 Birch Ave Sidewalk Reimbu
04/13/2022	299624	P	10270	SIEFKEN & SONS CONSTRUCTION INC	\$29,987.54	0	0413221	Claybell Pickleball Courts Rep
04/13/2022	299625	P	10517	SIERRA ELECTRIC INC	\$246,297.34	0	0413221	TRAFFIC SIGNAL SYSTEMIC SAFETY
04/13/2022	299626	P	10334	SIRCHIE FINGER PRINT LABORATORIES	\$349.80	0	0413221	HINGE LIFTER BLK W/ WRITE TAB/
04/13/2022	299627	P	11216	SKONE IRRIGATION INC	\$107,083.38	0	0413221	HR Crop Circle - Center Pivot
04/13/2022	299628	P	10536	SPRAGUE PEST SOLUTIONS	\$567.36	0	0413221	(M) COMMERCIAL GENERAL PEST WW
04/13/2022	299629	P	10393	STONEWAY ELECTRIC SUPPLY	\$323.59	0	0413221	JEFFERSON - ELECTRICAL PARTS
04/13/2022	299630	P	12430	SYSTEMS DESIGN WEST, LLC	\$6,358.38	0	0413221	EMS BILLING FEBRUARY 2022
04/13/2022	299631	P	10961	TACOMA SCREW PRODUCTS INC	\$210.54	0	0413221	SELLARS TOOLBOX WHITE RAGS CEN
04/13/2022	299632	P	11166	TAPANI INC	\$10,192.13	0	0413221	MANSFIELD SEWER & STORM REPAIR
04/13/2022	299633	P	31735	BUNKER TRI CITIES LLC	\$535.39	0	0413221	DRESS SHOES NEHER
04/13/2022	299634	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,042.19	0	0413221	CREDIT INVOICE VEH#3353 WO#651
04/13/2022	299635	P	31640	BRENT L HOUSE	\$1,220.00	0	0413221	COVID-19 TESTING - EMS EMPLOYE
04/13/2022	299636	P	10128	THE MCCLATCHY COMPANY	\$2,882.18	0	0413221	LEGAL 022722 CDBGADA
04/13/2022	299637	P	10603	TRI CITY LUMBER CO	\$147.67	0	0413221	STAKES 48' - 50PC BUNDLE TA900
04/13/2022	299638	P	10497	TRI COUNTY FIRE ASSOCIATION	\$500.00	0	0413221	2022 ANNUAL DUES
04/13/2022	299639	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$240.80	0	0413221	MARCH DROP IN TABLE TENNIS
04/13/2022	299640	P	11606	ELIZABETH E TROST	\$165.20	0	0413221	CLASS 8891
04/13/2022	299641	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	\$1,464.75	0	0413221	BID DUES
04/13/2022	299642	P	11131	SANDRA R NINEMIRE	\$1,154.80	0	0413221	UNIFORM LAUNDRY SERVICE
04/13/2022	299643	P	10243	URM STORES INC	\$273.66	0	0413221	RCC SUPPLIES
04/13/2022	299644	P	10106	US LINEN & UNIFORM	\$52.12	0	0413221	TOWEL SERVICE 3/30/22
04/13/2022	299645	P	12491	VERTIV CORPORATION	\$11,760.29	0	0413221	UPS MAINTENANCE RENEWAL 1/26/2
04/13/2022	299646	P	31196	VINCENT BROTHERS LLP	\$132,649.80	0	0413221	WWTP DIGESTER FACILITY IMPROVE
04/13/2022	299647	P	10140	WASHINGTON STATE PATROL	\$1,813.50	0	0413221	ACCESS USER FEE 1ST QTR 2022
04/13/2022	299648	P	999003	WASTEWORX REFUND	\$225.51	0	0413221	Refund overpayment WW account
04/13/2022	299649	P	999003	WASTEWORX REFUND	\$97.30	0	0413221	Refund overpayment WW account
04/13/2022	299650	P	999003	WASTEWORX REFUND	\$112.79	0	0413221	Refund overpayment WW account
04/13/2022	299651	P	999003	WASTEWORX REFUND	\$24.38	0	0413221	Refund overpayment WW account
04/13/2022	299652	P	999003	WASTEWORX REFUND	\$582.03	0	0413221	Refund overpayment WW Account
04/13/2022	299653	P	11015	WEBCHECK INC	\$1,355.33	0	0413221	WEBCHECK SERVICE MARCH 2022
04/13/2022	299654	P	12400	WESTERN SYSTEMS, INC.	\$1,081.73	0	0413221	ASTRO-BRAC CLAMP KIT

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/13/2022	299655	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$6,145.66	0	0413221	FOR SPRAYING ESPLANADE 200 SC/
04/13/2022	299656	P	10194	XEROX CORPORATION	\$2,143.30	0	0413221	8TB-339112 02/21/2022-03/21/20
04/13/2022	299657	P	12483	ZOLL MEDICAL SUPPLY	\$1,379.52	0	0413221	CPR STAT PADZ ELECTRODE
04/15/2022	299658	P	11306	A ONE REFRIGERATION & HEATING INC	\$1,400.00	0	0415221	HP REBATE - 2730 GLEN RD
04/15/2022	299659	P	10838	GRIGG ENTERPRISES INC	\$1,037.57	0	0415221	CONCRETE MIX 6# QUIKRETE SW CA
04/15/2022	299660	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$1,432.96	0	0415221	ROCK - 5/8 TOP COURSE 67.59 TO
04/15/2022	299661	P	11230	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	\$145.52	0	0415221	ASE TESTING - B.WATTS
04/15/2022	299662	P	999000	AUREF - Utility Customer Refunds	\$50.95	0	0415221	1209 BIRCH AVE
04/15/2022	299663	P	999000	AUREF - Utility Customer Refunds	\$152.13	0	0415221	2895 PAULING AVE Apt 242
04/15/2022	299664	P	999000	AUREF - Utility Customer Refunds	\$508.90	0	0415221	2022 WEISKOPF CT
04/15/2022	299665	P	999000	AUREF - Utility Customer Refunds	\$152.53	0	0415221	2500 GEORGE WASHINGTON WAY 239
04/15/2022	299666	P	999000	AUREF - Utility Customer Refunds	\$250.48	0	0415221	69 GALAXY LN
04/15/2022	299667	P	999000	AUREF - Utility Customer Refunds	\$116.37	0	0415221	313 ADAIR DR
04/15/2022	299668	P	999000	AUREF - Utility Customer Refunds	\$118.45	0	0415221	69 JADWIN AVE 31
04/15/2022	299669	P	999000	AUREF - Utility Customer Refunds	\$171.33	0	0415221	2665 KINGSGATE WAY Apt B219
04/15/2022	299670	P	999000	AUREF - Utility Customer Refunds	\$52.51	0	0415221	1902 WILLIAMS BLVD
04/15/2022	299671	P	999000	AUREF - Utility Customer Refunds	\$143.51	0	0415221	620 BIRCH AVE
04/15/2022	299672	P	999000	AUREF - Utility Customer Refunds	\$26.99	0	0415221	1850 STEVENS DR 227
04/15/2022	299673	P	999000	AUREF - Utility Customer Refunds	\$80.56	0	0415221	1410 WILLIAMS BLVD
04/15/2022	299674	P	999000	AUREF - Utility Customer Refunds	\$145.55	0	0415221	2665 KINGSGATE WAY Apt A106
04/15/2022	299675	P	999000	AUREF - Utility Customer Refunds	\$103.99	0	0415221	1900 STEVENS DR 722
04/15/2022	299676	P	999000	AUREF - Utility Customer Refunds	\$70.91	0	0415221	1974 SHERIDAN PL
04/15/2022	299677	P	999000	AUREF - Utility Customer Refunds	\$199.21	0	0415221	575 COLUMBIA POINT DR Apt 318
04/15/2022	299678	P	999000	AUREF - Utility Customer Refunds	\$183.04	0	0415221	2100 BELLERIVE DR FF74
04/15/2022	299679	P	999000	AUREF - Utility Customer Refunds	\$126.24	0	0415221	2455 GEORGE WASHINGTON WAY F23
04/15/2022	299680	P	999000	AUREF - Utility Customer Refunds	\$118.05	0	0415221	2513 DUPORETAIL ST Apt 324
04/15/2022	299681	P	999000	AUREF - Utility Customer Refunds	\$218.33	0	0415221	855 RAND DR
04/15/2022	299682	P	999000	AUREF - Utility Customer Refunds	\$30.59	0	0415221	850 AARON DR 65
04/15/2022	299683	P	999000	AUREF - Utility Customer Refunds	\$271.25	0	0415221	50 JADWIN AVE Apt 33
04/15/2022	299684	P	999000	AUREF - Utility Customer Refunds	\$164.03	0	0415221	1669 MOLLY MARIE AVE
04/15/2022	299685	P	999000	AUREF - Utility Customer Refunds	\$109.18	0	0415221	1850 STEVENS DR 215
04/15/2022	299686	P	999000	AUREF - Utility Customer Refunds	\$287.70	0	0415221	221 BROOKWOOD LOOP
04/15/2022	299687	P	999000	AUREF - Utility Customer Refunds	\$60.34	0	0415221	2100 BELLERIVE DR E101

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/15/2022	299688	P	999000	AUREF - Utility Customer Refunds	\$50.21	0	0415221	2336 HENDERSON LOOP
04/15/2022	299689	P	999000	AUREF - Utility Customer Refunds	\$255.00	0	0415221	749 CANYON ST
04/15/2022	299690	P	999000	AUREF - Utility Customer Refunds	\$240.58	0	0415221	256 ADA ST
04/15/2022	299691	P	999000	AUREF - Utility Customer Refunds	\$64.82	0	0415221	4356 CORVINA ST
04/15/2022	299692	P	999000	AUREF - Utility Customer Refunds	\$20.99	0	0415221	1928 LASSEN AVE
04/15/2022	299693	P	999000	AUREF - Utility Customer Refunds	\$190.77	0	0415221	3003 QUEENSGATE DR Apt 122
04/15/2022	299694	P	999000	AUREF - Utility Customer Refunds	\$6.24	0	0415221	4856 HIGHVIEW ST
04/15/2022	299695	P	999000	AUREF - Utility Customer Refunds	\$122.31	0	0415221	3078 WILD CANYON WAY
04/15/2022	299696	P	999000	AUREF - Utility Customer Refunds	\$61.71	0	0415221	575 COLUMBIA POINT DR Apt 307
04/15/2022	299697	P	999000	AUREF - Utility Customer Refunds	\$51.81	0	0415221	850 AARON DR 69
04/15/2022	299698	P	999000	AUREF - Utility Customer Refunds	\$80.36	0	0415221	2101 STEPTOE ST Apt 224
04/15/2022	299699	P	999000	AUREF - Utility Customer Refunds	\$224.81	0	0415221	2373 JERICHO RD
04/15/2022	299700	P	999000	AUREF - Utility Customer Refunds	\$405.03	0	0415221	160 VAN GIESEN ST 302
04/15/2022	299701	P	999000	AUREF - Utility Customer Refunds	\$162.29	0	0415221	1900 STEVENS DR 228
04/15/2022	299702	P	999000	AUREF - Utility Customer Refunds	\$146.85	0	0415221	50 JADWIN AVE Apt 32
04/15/2022	299703	P	999000	AUREF - Utility Customer Refunds	\$23.67	0	0415221	3003 QUEENSGATE DR Apt 334
04/15/2022	299704	P	999000	AUREF - Utility Customer Refunds	\$151.41	0	0415221	1775 COLUMBIA PARK TRL 101
04/15/2022	299705	P	999000	AUREF - Utility Customer Refunds	\$127.60	0	0415221	451 WESTCLIFFE BLVD Apt G355
04/15/2022	299706	P	999000	AUREF - Utility Customer Refunds	\$162.08	0	0415221	2513 DUPORTAIL ST Apt 138
04/15/2022	299707	P	999000	AUREF - Utility Customer Refunds	\$23.26	0	0415221	1522 MARSHALL AVE
04/15/2022	299708	P	999000	AUREF - Utility Customer Refunds	\$207.62	0	0415221	3021 DUVAL LOOP
04/15/2022	299709	P	999000	AUREF - Utility Customer Refunds	\$0.05	0	0415221	208 ABERT AVE
04/15/2022	299710	P	999000	AUREF - Utility Customer Refunds	\$104.64	0	0415221	2513 DUPORTAIL ST Apt 360
04/15/2022	299711	P	999000	AUREF - Utility Customer Refunds	\$172.65	0	0415221	2455 GEORGE WASHINGTON WAY F13
04/15/2022	299712	P	999000	AUREF - Utility Customer Refunds	\$157.04	0	0415221	2100 BELLERIVE DR G112
04/15/2022	299713	P	999000	AUREF - Utility Customer Refunds	\$151.93	0	0415221	3014 LESA MARIE CT
04/15/2022	299714	P	999000	AUREF - Utility Customer Refunds	\$477.06	0	0415221	2550 DUPORTAIL ST D224
04/15/2022	299715	P	999000	AUREF - Utility Customer Refunds	\$68.04	0	0415221	1442 JADWIN AVE Ste A
04/15/2022	299716	P	999000	AUREF - Utility Customer Refunds	\$134.03	0	0415221	250 GAGE BLVD 2118
04/15/2022	299717	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	375.66	0415221	VOID AFTER UPDATE 04/22/2022
04/15/2022	299718	P	999000	AUREF - Utility Customer Refunds	\$177.80	0	0415221	3003 QUEENSGATE DR Apt 363
04/15/2022	299719	P	999000	AUREF - Utility Customer Refunds	\$491.10	0	0415221	3168 QUAIL RIDGE LOOP
04/15/2022	299720	P	999000	AUREF - Utility Customer Refunds	\$0.58	0	0415221	2776 KETCH RD

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/15/2022	299721	P	999000	AUREF - Utility Customer Refunds	\$58.68	0	0415221	3180 QUAIL RIDGE LOOP
04/15/2022	299722	P	999000	AUREF - Utility Customer Refunds	\$119.77	0	0415221	3186 QUAIL RIDGE LOOP
04/15/2022	299723	P	999000	AUREF - Utility Customer Refunds	\$925.91	0	0415221	1876 SOMERS LN
04/15/2022	299724	P	999000	AUREF - Utility Customer Refunds	\$174.85	0	0415221	1529 COLUMBIA PARK TRL Apt 226
04/15/2022	299725	P	999000	AUREF - Utility Customer Refunds	\$125.85	0	0415221	451 WESTCLIFFE BLVD Apt F342
04/15/2022	299726	P	999000	AUREF - Utility Customer Refunds	\$128.95	0	0415221	2513 DUPORTAIL ST Apt 308
04/15/2022	299727	P	999000	AUREF - Utility Customer Refunds	\$82.49	0	0415221	250 GAGE BLVD 2086
04/15/2022	299728	P	999000	AUREF - Utility Customer Refunds	\$172.61	0	0415221	3974 BARBERA ST
04/15/2022	299729	P	999000	AUREF - Utility Customer Refunds	\$37.82	0	0415221	250 GAGE BLVD 2084
04/15/2022	299730	P	999000	AUREF - Utility Customer Refunds	\$170.57	0	0415221	1878 FOWLER ST 26
04/15/2022	299731	P	999000	AUREF - Utility Customer Refunds	\$289.02	0	0415221	138 SPENGLER ST
04/15/2022	299732	P	999000	AUREF - Utility Customer Refunds	\$35.22	0	0415221	1529 COLUMBIA PARK TRL Apt 125
04/15/2022	299733	P	999000	AUREF - Utility Customer Refunds	\$151.53	0	0415221	2894 SALK AVE Apt 361
04/15/2022	299734	P	999000	AUREF - Utility Customer Refunds	\$58.77	0	0415221	505 JORDAN LN
04/15/2022	299735	P	999000	AUREF - Utility Customer Refunds	\$104.69	0	0415221	650 GEORGE WASHINGTON WAY Apt
04/15/2022	299736	P	11079	AUTOZONE STORES LLC	\$23.54	0	0415221	FILTERS VEH#5046 WO#65351
04/15/2022	299737	P	11079	AUTOZONE STORES LLC	\$46.88	0	0415221	BRAKE CLEANER VEH#2358 WO#6525
04/15/2022	299738	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$14,665.34	0	0415221	2022 IRRIGATION ASSESSMENT - B
04/15/2022	299739	P	10207	BENTON COUNTY AUDITOR	\$27.00	0	0415221	Images
04/15/2022	299740	P	10009	COUNTY OF BENTON	\$6,500.74	0	0415221	NOXIOUS WEED ASSESSMENTS-2022
04/15/2022	299741	P	10008	BENTON PUD	\$81.03	0	0415221	(9) WYE LIGHTS-BADGER REPEATER
04/15/2022	299742	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$3,500.88	0	0415221	KENNEDY BOOSTER STATION 02/28-
04/15/2022	299743	P	10832	BRUCE INC	\$500.00	0	0415221	HP REBATE - 1026 BIRCH
04/15/2022	299744	P	30666	KAYLEE BUNCH	\$200.09	0	0415221	REIMB K BUNCH PMI MEMBERSHIP A
04/15/2022	299745	P	12229	CANON FINANCIAL SERVICES, INC	\$232.37	0	0415221	APR COPIER CHARGE PURCHASING W
04/15/2022	299746	P	10841	CASELLE INC	\$169.33	0	0415221	CONTRACT SUPPORT AND MAINTENAN
04/15/2022	299747	P	10240	CENTRAL HOSE & FITTINGS INC	\$251.86	0	0415221	HOSE VEH#6614 WO#65287
04/15/2022	299748	P	10847	CERIUM NETWORKS INC	\$2,343.56	0	0415221	CERIUM CISCO IP PHONE 8851 PRO
04/15/2022	299749	P	10597	CHARTER COMMUNICATIONS	\$99.98	0	0415221	INTERNET APRIL 2022
04/15/2022	299750	P	10261	CITY OF RICHLAND	\$1,265.80	0	0415221	22-035 ICC Committee Action He
04/15/2022	299751	P	10877	CLAYTON WARD COMPANY	\$11,982.64	0	0415221	MAR 2022 Drop Box Recycling
04/15/2022	299752	P	10470	COMMERCIAL TIRE INC	\$41.17	0	0415221	MOUNT/DISMOUNT VEH#3334 WO#650
04/15/2022	299753	P	31360	COMMONSTREET CONSULTING LLC	\$5,023.08	0	0415221	CENTER PARKWAY NORTH-GAGE TO T

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/15/2022	299754	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,589.55	0	0415221	WP & COPPER WIRE
04/15/2022	299755	P	12151	CORE & MAIN LP	\$1,335.62	0	0415221	ROMAC
04/15/2022	299756	P	11526	CORWIN OF PASCO LLC	\$634.48	0	0415221	MIRROR VEH#2527 WO#65294
04/15/2022	299757	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$669.69	0	0415221	Clean Up Crew Mar 2022
04/15/2022	299758	P	11607	CUMMINS, INC	\$570.95	0	0415221	OIL SEAL VEH#3335 WO#65131
04/15/2022	299759	P	10365	DAVID EVANS & ASSOCIATES INC	\$8,061.55	0	0415221	Center Parkway North-Railroad
04/15/2022	299760	P	11445	DAY MANAGEMENT CORPORATION	\$113.63	0	0415221	SPEAKER VEH#2530 WO#65326
04/15/2022	299761	P	30180	DEARREADER.COM LLC	\$1,900.00	0	0415221	NEW BOOK ALERTS
04/15/2022	299762	P	31557	BELEN DIAZ	\$23.52	0	0415221	Mileage 3/2022 BDiaz
04/15/2022	299763	P	31686	DKS ASSOCIATES	\$3,061.25	0	0415221	2022 Local Road Safety Plan 40
04/15/2022	299764	P	11251	ENDRESS & HAUSER INC	\$4,007.41	0	0415221	E+H DIFFERENTIAL PRESSURE MEAS
04/15/2022	299765	P	10043	THE ABY MFG GROUP INC DBA	\$1,818.80	0	0415221	Retired badges
04/15/2022	299766	P	11044	EWING IRRIGATION PRODUCTS INC	\$44.85	0	0415221	EZR-100 5-100 PSI REG MODULE
04/15/2022	299767	P	31170	HIS DIME, LLC	\$313.89	0	0415221	DECALS VEH#3371 WO#65315
04/15/2022	299768	P	10508	FASTENAL COMPANY	\$251.55	0	0415221	FIRE EXTINGUISHER VEH#3316 WO#
04/15/2022	299769	P	10315	FERGUSON US HOLDINGS INC	\$34.77	0	0415221	LEAK LCK PIPE/MONSTER TEF TAPE
04/15/2022	299770	P	10873	FILTRATION TECHNOLOGY INC	\$3,047.00	0	0415221	30 GAL BAR CARUS 8100 AQUA MAG
04/15/2022	299771	P	11245	FORCE AMERICA DISTRIBUTING LLC	\$1,449.86	0	0415221	SENSORS VEH#3368 WO#65138
04/15/2022	299772	P	11585	GALLS, LLC	\$222.62	0	0415221	Boots - Lundquist
04/15/2022	299773	P	11010	GARDA CL NORTHWEST INC	\$295.60	0	0415221	EXCESS LIABILITY FEB 2022
04/15/2022	299774	P	10050	GENERAL PACIFIC INC	\$6,857.60	0	0415221	CONNECTOR E4
04/15/2022	299775	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$234.96	0	0415221	WINDSHIELD VEH#3319 WO#65280
04/15/2022	299776	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$456.57	0	0415221	CONNECTOR,TUBING VEH#3359 WO#6
04/15/2022	299777	P	10046	HD FOWLER CO	\$1,488.30	0	0415221	REPAIR BAND TL220005
04/15/2022	299778	P	11813	HERC RENTALS INC	\$150.49	0	0415221	6.8 GALLON OF LIQUID PROPANE
04/15/2022	299779	P	10628	CPM DEVELOPMENT CORPORATION	\$306.63	0	0415221	56.47 GAL TACK OIL
04/15/2022	299780	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$5,132.44	0	0415221	CLIENT CONNECTION LICENSES GEN
04/15/2022	299781	P	10063	JACOBS & RHODES INC	\$1,600.00	0	0415221	HP REBATE - 1210 TORBETT
04/15/2022	299782	P	30573	TYLER JENNINGS	\$332.71	0	0415221	22-035 ICC Committee Action He
04/15/2022	299783	P	10290	JIM'S PACIFIC GARAGES INC	\$430.70	0	0415221	HOOD LATCH, BRACKET VEH#3318 W
04/15/2022	299784	P	11667	KENWORTH SALES COMPANY	\$2,814.92	0	0415221	BATTERIES VEH#3318 WO#65299
04/15/2022	299785	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$20.62	0	0415221	WHEEL BALANCE VEH#2415 WO#6522
04/15/2022	299786	P	11199	LIBERTY LAWN & SAW SHOP	\$526.53	0	0415221	IMPELLER ASSY, SEALS VEH#3349

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/15/2022	299787	P	10298	LN CURTIS & SONS	\$2,568.39	0	0415221	Armor - Diaz
04/15/2022	299788	P	10384	M CAMPBELL & COMPANY INC	\$1,900.00	0	0415221	HP REBATE - 505 BARTH
04/15/2022	299789	P	31780	MAIL BY THE MALL LLC	\$1,837.59	0	0415221	RELOCATION ASSISTANCE CENTER P
04/15/2022	299790	P	31787	JESUS MARIN	\$102.00	0	0415221	REIMBURSEMENT FOR CDL RENEWAL
04/15/2022	299791	P	10578	MIDWEST TAPE	\$4,538.10	0	0415221	HOOPLA MARCH 2022
04/15/2022	299792	P	11040	FRANK MITCHELL	\$19.60	0	0415221	Mileage Mar 2022 FMitchell
04/15/2022	299793	P	10358	MOON SECURITY SERVICES INC	\$179.13	0	0415221	WWTF BURGLARY & FIRE MONITORIN
04/15/2022	299794	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$74.72	0	0415221	OIL/GREASE SEALS/A/TRANS SEAL
04/15/2022	299795	P	10908	NORTHWEST SIGN RECYCLING LLC	\$353.09	0	0415221	HYDROSTIPPING
04/15/2022	299796	P	10981	OIL RE-REFINING CO	\$275.00	0	0415221	Field Test for Chlorinated Mat
04/15/2022	299797	P	10357	OXARC INC	\$162.52	0	0415221	WTP MARCH CYLINDER RENTAL
04/15/2022	299798	P	11838	PACWEST MACHINERY LLC	\$13,520.70	0	0415221	Shredder Landfill 3/17/22-3/23
04/15/2022	299799	P	10862	PARAMETRIX INC	\$11,620.11	0	0415221	2021 ENVIRONMENTAL MONITORING,
04/15/2022	299800	P	10232	PERFECTION GLASS INC	\$645.84	0	0415221	WINDOW REBATE - 85 WALDRON CT
04/15/2022	299801	P	10727	PNCWA - YAKIMA VALLEY SECTION	\$100.00	0	0415221	2022 PNCWA MEMBERSHIP DUES (10
04/15/2022	299802	P	10047	R.D. OFFUTT COMPANY	\$158.92	0	0415221	JUMPER HARNESS VEH#6601 WO#653
04/15/2022	299803	P	11012	RH2 ENGINEERING INC	\$29,922.39	0	0415221	2022 Water System Hydraulic Mo
04/15/2022	299804	P	12318	RINGOLD EMBROIDERY	\$1,028.71	0	0415221	FD 2021 BALL CAP ORDER
04/15/2022	299805	P	31556	TINA RITCHIE	\$47.04	0	0415221	Mileage 3/2022 TRitchie
04/15/2022	299806	P	10647	RIVER CITY TOWING INC	\$167.24	0	0415221	TOW TO SHOPS VEH#2528 WO#65377
04/15/2022	299807	P	11098	SCHINDLER ELEVATOR CORPORATION	\$129.62	0	0415221	APRIL CHAIR LIFT INSPECTION
04/15/2022	299808	P	10311	SEA WESTERN INC	\$2,254.01	0	0415221	RFD - FEMALE CUT UNIFORM PANTS
04/15/2022	299809	P	12255	SERVATRON, INC	\$1,014.11	0	0415221	TABLET DOCK VEH#2493 WO#65378
04/15/2022	299810	P	10440	SOLID WASTE SYSTEMS INC	\$645.41	0	0415221	FLAP SET VEH#7164 WO#65313
04/15/2022	299811	P	10118	STEEBER'S LOCK SERVICE	\$108.60	0	0415221	KEYS VEH#2406 WO#65347
04/15/2022	299812	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	\$14,583.34	0	0415221	RECRUITMENT - IT MANAGER
04/15/2022	299813	P	31675	SHAWN SWANSON	\$30.00	0	0415221	LANDFILL USAGE FEE
04/15/2022	299814	P	10961	TACOMA SCREW PRODUCTS INC	\$13.24	0	0415221	CAULKING FOR SHOPS
04/15/2022	299815	P	10246	TEREX UTILITIES, INC	\$423.08	0	0415221	BONNET HANDLE ASSY VEH#3253 WO
04/15/2022	299816	P	10612	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	\$7,170.00	0	0415221	2022 Landfill Groundwater Moni
04/15/2022	299817	P	10027	THE PAPE' GROUP	\$263.89	0	0415221	OIL FILTER VEH#7151 WO#65160
04/15/2022	299818	P	10481	WEST PUBLISHING CORPORATION	\$2,422.00	0	0415221	ONLINE/SOFTWARE SUBSCRIPTION C
04/15/2022	299819	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$915.50	0	0415221	WIRE FOR UPFITS VEH#9500 WO#65

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/15/2022	299820	P	10106	US LINEN & UNIFORM	\$74.93	0	0415221	Table Cloth Rental - WRPA Job
04/15/2022	299821	P	31759	OVIVO USA LLC	\$299.21	0	0415221	WW CLARIFIER SKIMMER ASSEMBLIE
04/15/2022	299822	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$59,976.92	0	0415221	VISIT TRI-CITIES CONTRACT DUES
04/15/2022	299823	P	11190	WESTERN CASCADE CONTAINER LLC	\$1,101.32	0	0415221	HYD DRIVE MOTORS VEH#3222 WO#6
04/15/2022	299824	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$207.24	0	0415221	FITTINGS VEH#7144 WO#65334
04/15/2022	299825	P	10267	WSF, LLC	\$1,427.05	0	0415221	FITTING VEH#3350 WO#65254
04/15/2022	299826	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$2,581.16	0	0415221	CONDENSER ASSY,COMPRESSOR ASSY
04/15/2022	299827	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$3,283.01	0	0415221	AQUANEAT, PENDULUM,GALLERY,POR
04/15/2022	299828	P	10194	XEROX CORPORATION	\$1,516.65	0	0415221	COPIER FOR SHOP
04/20/2022	299829	P	31318	A WORKSAFE SERVICE INC	\$110.00	0	0420221	PRE-EMP DRUG TESTING: CALDERON
04/20/2022	299830	P	31231	ABM INDUSTRIES INC	\$16,413.53	0	0420221	MULTIPLE FACILITIES JANITORIAL
04/20/2022	299831	P	10838	GRIGG ENTERPRISES INC	\$137.52	0	0420221	PIPE FITTINGS FOR DIGESTER REP
04/20/2022	299832	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	\$535.00	0	0420221	PRE-EMP PHYSICALS: CALDERON, M
04/20/2022	299833	P	10347	AIREFCO INC	\$2,787.47	0	0420221	LIBRARY - HVAC REFRIGERANT
04/20/2022	299834	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$536.48	0	0420221	42.77 TON ROCK - 5/8 TOP COURSE
04/20/2022	299835	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	0420221	CONTRACT FEES-MARCH2022
04/20/2022	299836	P	10367	BANK OF AMERICA	\$3,032.84	0	0420221	BANK ANALYSIS FEES
04/20/2022	299837	P	10518	BEAVER BARK & ROCK	\$920.26	0	0420221	TRIP - PARKWAY - SIDEWALK REPA
04/20/2022	299838	P	31109	BENTON CONSERVATION DISTRICT	\$1,797.06	0	0420221	C11-20 SALMON POWER PROGRAM IL
04/20/2022	299839	P	10008	BENTON PUD	\$6,640.00	0	0420221	LEASE FEES 2022 JUMPOFFJOE/UMA
04/20/2022	299840	P	11778	DSD CAPITAL LLC	\$81.00	0	0420221	March Landfill Outhouse
04/20/2022	299841	P	11272	BOYD'S TREE SERVICE LLC	\$1,589.15	0	0420221	TREE PRUNING & VEGETATION MANA
04/20/2022	299842	P	11685	CARDINAL HEALTH 130, LLC	\$387.33	0	0420221	SODIUM CL
04/20/2022	299843	P	31771	CCR TRI CITIES III LLC	\$152.00	0	0420221	Seasonal Recruitment Advertisi
04/20/2022	299844	P	30116	CHRISTENSEN, INC.	\$584.11	0	0420221	DEF FOR LANDFILL
04/20/2022	299845	P	10261	CITY OF RICHLAND	\$146,489.24	0	0420221	CITY UTILITY BILLS/MAR 2022
04/20/2022	299846	P	10261	CITY OF RICHLAND	\$18,387.58	0	0420221	BIO-SOLIDS LANDFILL FEES MAR '
04/20/2022	299847	P	10877	CLAYTON WARD COMPANY	\$352.43	0	0420221	OFFICE PAPER RECYCLING - MARCH
04/20/2022	299848	P	10030	COLE INDUSTRIAL INC	\$4,369.86	0	0420221	2022 BOILER MAINTENANCE & REPA
04/20/2022	299849	P	11516	COLEMAN OIL COMPANY	\$24,592.80	0	0420221	WEEKLY CARD LOCK FUEL 4/11-4/1
04/20/2022	299850	P	11907	SYCURE CORP	\$830.00	0	0420221	100 MBPS FULL DUPLEX INTERNET
04/20/2022	299851	P	10135	CI SUPPORT LLC	\$41.74	0	0420221	CI SHRED SERVICE - WO CODE 023
04/20/2022	299852	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$249.87	0	0420221	WIRES AND HUB FOR NEW 480V POW

Accounts Payable Checks

4/1/2022 - 4/30/2022

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04/20/2022	299853	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$7,047.07	0	0420221	PARKING LOT - BADGER OVERLOOK
04/20/2022	299854	P	11526	CORWIN OF PASCO LLC	\$313,167.50	0	0420221	ONE NEW 2021 FORD F550 W/ 16'
04/20/2022	299855	P	10146	ENERGY NORTHWEST	\$2,845.00	0	0420221	WATER SAMPLING ANALYSIS
04/20/2022	299856	P	11044	EWING IRRIGATION PRODUCTS INC	\$3,615.19	0	0420221	RPD - IRRIGATION REPAIR PARTS
04/20/2022	299857	P	10508	FASTENAL COMPANY	\$250.65	0	0420221	ACCIDENT - STEVENS GARDEN - EV
04/20/2022	299858	P	10315	FERGUSON US HOLDINGS INC	\$417.73	0	0420221	LIBRARY - PLUMBING PARTS
04/20/2022	299859	P	30874	BRENT THOMAS	\$108.60	0	0420221	HORN RAPIDS - STORAGE UNIT - A
04/20/2022	299860	P	31421	GARY A TUCCI	\$22,874.50	0	0420221	FEB 2022 PASS THRU FEES
04/20/2022	299861	P	10288	HJ ARNETT INDUSTRIES LLC	\$1,703.65	0	0420221	Glove acceptance test
04/20/2022	299862	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,239.51	0	0420221	BESTKEYI INSTALL - HOWARD AMON
04/20/2022	299863	P	10063	JACOBS & RHODES INC	\$11,181.46	0	0420221	DELP-LOAN-47 COSMIC LN HP LOW
04/20/2022	299864	P	31623	KELLER ASSOCIATES INC	\$16,842.50	0	0420221	SODIUM HYPOCHLORITE FACILITIES
04/20/2022	299865	P	31587	HOUSING AUTHORITY CITY OF KENNEWICK	\$68,411.57	0	0420221	MICRO HOME PROJ REIMBURSEMENT
04/20/2022	299866	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$985.33	0	0420221	ACCIDENT - STEVENS GARDEN - EV
04/20/2022	299867	P	10285	KENNEWICK IRRIGATION DISTRICT	\$9,204.71	0	0420221	2022 IRRIGATION ASSESSMENT - 1
04/20/2022	299868	P	10262	LIFE ASSIST INC	\$354.43	0	0420221	MEGAMOVER/ARS FOR NEEDLE DECOM
04/20/2022	299869	P	10384	M CAMPBELL & COMPANY INC	\$1,000.00	0	0420221	REBATE-80 MCMURRAY-HP
04/20/2022	299870	VOID	11103	FREMAREK INC	\$0.00	323.25	0420221	VOID AFTER UPDATE 05/03/2022
04/20/2022	299871	P	11331	DOUGLAS D FEARING	\$600.00	0	0420221	PRE-EMPL POLYGRAPH: ANDERSON
04/20/2022	299872	P	11835	MILLER PAINT COMPANY INC	\$811.47	0	0420221	LACROSSE - FIELD PAINT
04/20/2022	299873	P	31505	SPORTSENGINE INC	\$148.00	0	0420221	BACKGROUND CHECKS: RECREATION
04/20/2022	299874	P	30272	CLEAN CONCEPTS GROUP, INC	\$303.21	0	0420221	VANDALISM - BADGER OVERLOOK TA
04/20/2022	299875	P	10357	OXARC INC	\$234.80	0	0420221	CYLINDER RENTAL MAR 2022 - WWT
04/20/2022	299876	P	31206	CI - PW LLC	\$90.05	0	0420221	3/2022 Landfill
04/20/2022	299877	P	12238	REXEL USA, INC	\$464.00	0	0420221	NSI IPLD500-3 500 MCM 4 AWGEA
04/20/2022	299878	P	31210	LEPS-PSS, PLLC	\$1,730.00	0	0420221	POST COE PSYCH EVAL/SAR: (7)
04/20/2022	299879	P	999001	REC REFUND	\$154.00	0	0420221	DAMAGE DEPOSIT
04/20/2022	299880	P	999001	REC REFUND	\$163.25	0	0420221	DAMAGE DEPOSIT
04/20/2022	299881	P	999001	REC REFUND	\$151.50	0	0420221	KITCHEN REFUND
04/20/2022	299882	P	999001	REC REFUND	\$163.25	0	0420221	DAMAGE DEPOSIT
04/20/2022	299883	P	999001	REC REFUND	\$163.25	0	0420221	DAMAGE DEPOSIT
04/20/2022	299884	P	999001	REC REFUND	\$2,059.25	0	0420221	RENTAL CANCELLATION
04/20/2022	299885	P	999001	REC REFUND	\$154.00	0	0420221	DAMAGE DEPOSIT

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/20/2022	299886	P	999001	REC REFUND	\$138.25	0	0420221	CANCEL
04/20/2022	299887	P	999001	REC REFUND	\$163.25	0	0420221	DAMAGE DEPOSIT
04/20/2022	299888	P	999001	REC REFUND	\$154.00	0	0420221	DAMAGE DEPOSIT
04/20/2022	299889	P	999001	REC REFUND	\$84.00	0	0420221	RENTAL
04/20/2022	299890	P	11012	RH2 ENGINEERING INC	\$3,577.41	0	0420221	WWTP STANDBY GENERATOR REPLCMT
04/20/2022	299891	P	12318	RINGOLD EMBROIDERY	\$119.11	0	0420221	JOB SHIRTS RODGERS/GOULD
04/20/2022	299892	P	11347	SANDY'S TROPHIES INC	\$123.26	0	0420221	SERVICE PLAQUE - L FLOHR
04/20/2022	299893	P	11563	SMARSH, INC.	\$3,009.15	0	0420221	SMARSH ANNUAL RENEWAL, CONTRAC
04/20/2022	299894	P	30894	STERLING INFOSYSTEMS, INC	\$21.72	0	0420221	03/01/2022 - 03/31/2022 BACKGR
04/20/2022	299895	P	10836	SUNTOYA CORPORATION	\$1,241.78	0	0420221	SHOPS 100 - RECIRC PUMP
04/20/2022	299896	P	10359	US LINEN & UNIFORM	\$863.11	0	0420221	SW Disposal Shirts
04/20/2022	299897	P	10961	TACOMA SCREW PRODUCTS INC	\$11.42	0	0420221	#16 HOSE CLAMPS SS - WWTF SHOP
04/20/2022	299898	P	11108	THE PERSONAL TOUCH CLEANING INC	\$30,948.54	0	0420221	SHOPS 100 - JANITORIAL - MARCH
04/20/2022	299899	P	10120	THERMAL SUPPLY INC	\$541.92	0	0420221	SHOPS 100 - HVAC REFRIGERANT
04/20/2022	299900	P	31640	BRENT L HOUSE	\$1,830.00	0	0420221	COVID-19 TESTING - EMS EMPLOYE
04/20/2022	299901	P	30962	TOTAL QUALITY AIR LLC	\$16,970.65	0	0420221	GERBER-LOAN 1628 WOODBURY-HP
04/20/2022	299902	P	10140	WASHINGTON STATE PATROL	\$55.00	0	0420221	BACKGROUND CHECKS: (5)
04/20/2022	299903	P	10194	XEROX CORPORATION	\$915.39	0	0420221	7HB-469027 APRIL 2022 BASE CHA
04/20/2022	299904	P	12483	ZOLL MEDICAL SUPPLY	\$3,604.99	0	0420221	ZOLL VENT ANNUAL MAINTENANCE
04/22/2022	299905	P	10838	GRIGG ENTERPRISES INC	\$116.17	0	0422221	GAS CAN PLASTIC 2.2GAL FOR EAS
04/22/2022	299906	P	10748	ALLAN ELECTRIC INC	\$537.58	0	0422221	METER BASE REPAIR @ 707 SANFOR
04/22/2022	299907	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$591.51	0	0422221	91.54 TON ROCK - 5/8 TOP COURS
04/22/2022	299908	P	999000	AUREF - Utility Customer Refunds	\$1,184.98	0	0422221	1220 MEADOW HILLS DR
04/22/2022	299909	P	999000	AUREF - Utility Customer Refunds	\$1.85	0	0422221	227 UNIVERSITY DR Apt 315
04/22/2022	299910	P	999000	AUREF - Utility Customer Refunds	\$171.66	0	0422221	1220 FONTANA CT
04/22/2022	299911	P	999000	AUREF - Utility Customer Refunds	\$199.84	0	0422221	1529 COLUMBIA PARK TRL Apt 348
04/22/2022	299912	P	999000	AUREF - Utility Customer Refunds	\$127.34	0	0422221	451 WESTCLIFFE BLVD Apt E238
04/22/2022	299913	P	999000	AUREF - Utility Customer Refunds	\$209.00	0	0422221	112 LESA MARIE LN
04/22/2022	299914	P	999000	AUREF - Utility Customer Refunds	\$91.49	0	0422221	2550 DUPORTAIL ST M176
04/22/2022	299915	P	999000	AUREF - Utility Customer Refunds	\$44.44	0	0422221	813 STANTON AVE
04/22/2022	299916	P	999000	AUREF - Utility Customer Refunds	\$358.50	0	0422221	1439 RIMROCK AVE
04/22/2022	299917	P	999000	AUREF - Utility Customer Refunds	\$156.20	0	0422221	451 WESTCLIFFE BLVD Apt G356
04/22/2022	299918	P	999000	AUREF - Utility Customer Refunds	\$65.82	0	0422221	1529 COLUMBIA PARK TRL Apt 318

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/22/2022	299919	P	999000	AUREF - Utility Customer Refunds	\$231.95	0	0422221	1729 DEL CAMBRE LOOP
04/22/2022	299920	P	999000	AUREF - Utility Customer Refunds	\$110.77	0	0422221	1731 HOWELL AVE
04/22/2022	299921	P	999000	AUREF - Utility Customer Refunds	\$23.37	0	0422221	21 PROTON LN
04/22/2022	299922	P	999000	AUREF - Utility Customer Refunds	\$122.92	0	0422221	3003 QUEENSGATE DR Apt 320
04/22/2022	299923	P	999000	AUREF - Utility Customer Refunds	\$131.77	0	0422221	188 TRAVIS LN
04/22/2022	299924	P	999000	AUREF - Utility Customer Refunds	\$32.90	0	0422221	2000 STEVENS DR 217
04/22/2022	299925	P	999000	AUREF - Utility Customer Refunds	\$127.13	0	0422221	3198 QUAIL RIDGE LOOP
04/22/2022	299926	P	999000	AUREF - Utility Customer Refunds	\$220.69	0	0422221	3156 QUAIL RIDGE LOOP
04/22/2022	299927	P	999000	AUREF - Utility Customer Refunds	\$375.66	0	0422221	1610 MCPHERSON AVE
04/22/2022	299928	P	999000	AUREF - Utility Customer Refunds	\$97.97	0	0422221	575 COLUMBIA POINT DR Apt 107
04/22/2022	299929	P	999000	AUREF - Utility Customer Refunds	\$141.68	0	0422221	1928 GEORGE WASHINGTON WAY I2
04/22/2022	299930	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$24,192.00	0	0422221	Water Connection Fees BMS 4th
04/22/2022	299931	P	10009	COUNTY OF BENTON	\$481.68	0	0422221	CRIME VICTIMS BCDC MARCH 22
04/22/2022	299932	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$98.00	0	0422221	TESTING - TTL PHOSPH, NITRA/NI
04/22/2022	299933	P	11365	BIG WEST EQUIPMENT	\$1,623.10	0	0422221	HYD MOTOR VEH#7150 WO#65482
04/22/2022	299934	P	10240	CENTRAL HOSE & FITTINGS INC	\$24.41	0	0422221	BULKHEAD FITTING VEH#3344 WO#6
04/22/2022	299935	P	10847	CERIUM NETWORKS INC	\$706.50	0	0422221	CERIUM CISCO 4010 SWITCH PROJE
04/22/2022	299936	P	10223	COLUMBIA RIGGING CORP	\$178.70	0	0422221	WIRE ROPE FOR WINCH VEH#2496 W
04/22/2022	299937	P	10470	COMMERCIAL TIRE INC	\$15,333.71	0	0422221	FLAT REPAIR VEH#4129 WO#65290
04/22/2022	299938	P	12151	CORE & MAIN LP	\$1,301.68	0	0422221	ROMAC
04/22/2022	299939	P	11526	CORWIN OF PASCO LLC	\$2,386.97	0	0422221	SPARK PLUG, COIL VEH#2448 WO#65
04/22/2022	299940	P	11607	CUMMINS, INC	\$69.22	0	0422221	WASHERS VEH#7172 WO#65362
04/22/2022	299941	P	31664	DJ'S ELECTRICAL INC	\$33,307.40	0	0422221	384-21 - ELECTRICAL OVERHEAD D
04/22/2022	299942	P	11762	ENTERPRISE HOLDINGS INC	\$2,585.49	0	0422221	22-071 PETERSEN 22-060 MASON 2
04/22/2022	299943	P	31170	HIS DIME, LLC	\$40.73	0	0422221	DECALS VEH#7182 WO#65403
04/22/2022	299944	P	10508	FASTENAL COMPANY	\$297.16	0	0422221	SAFETY GLASSES -SUAREZ
04/22/2022	299945	P	31748	FLUID CONTROLS & COMPONENTS INC	\$4,995.60	0	0422221	Garbage Bin Repair
04/22/2022	299946	P	10276	FEDERAL SIGNAL CORPORATION	\$484.91	0	0422221	MODULE VEH#2533 WO#65035
04/22/2022	299947	P	10315	FERGUSON US HOLDINGS INC	\$89.50	0	0422221	4OZ LEAK LCK PIPE DOPE
04/22/2022	299948	P	10954	LYNNE FOLLETT	\$2,000.00	0	0422221	TUITION REIMBURSEMENT: ANNUAL
04/22/2022	299949	P	11245	FORCE AMERICA DISTRIBUTING LLC	\$883.53	0	0422221	CAMERA VEH#3368 WO#65138
04/22/2022	299950	P	11585	GALLS, LLC	\$672.60	0	0422221	Academy gear - Denslow, De La
04/22/2022	299951	P	11010	GARDA CL NORTHWEST INC	\$895.10	0	0422221	ARMORED CAR SERVICES APRIL 202

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/22/2022	299952	P	10050	GENERAL PACIFIC INC	\$21,032.91	0	0422221	POWER OPS CONNECTORS E4
04/22/2022	299953	P	10203	W.W. GRAINGER, INC	\$1,896.10	0	0422221	C STOCK
04/22/2022	299954	P	11856	GRANICH ENGINEERED PRODUCTS, INC	\$905.62	0	0422221	CARWASH MOTOR
04/22/2022	299955	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$814.03	0	0422221	GREENLUBE VEH#3337 WO#65401
04/22/2022	299956	P	10046	HD FOWLER CO	\$772.86	0	0422221	2- 8" MJ SLEEVE 8" CMPCT BODY
04/22/2022	299957	P	10628	CPM DEVELOPMENT CORPORATION	\$402.36	0	0422221	4.94 TON ASPHALT - HMA 100 1/2
04/22/2022	299958	P	31219	INSIGHT PUBLIC SECTOR INC.	\$185,582.38	0	0422221	INSIGHT MICROSOFT VISIO PRO Q#
04/22/2022	299959	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$739.05	0	0422221	WTP FRNT DOOR-PWR BOARD/RELAY
04/22/2022	299960	P	10168	J & L HYDRAULICS INC	\$470.26	0	0422221	HYDRAULIC ADAPTERS VEH#3344 WO
04/22/2022	299961	P	31585	JACKSON GROUP PETERBILT, INC.	\$2,574.62	0	0422221	PW STEERING GEAR VEH#3335 WO#6
04/22/2022	299962	P	31395	JACOBS ENGINEERING GROUP INC.	\$2,007.18	0	0422221	SR240/AARON INTERCHANGE IMPROV
04/22/2022	299963	P	10290	JIM'S PACIFIC GARAGES INC	\$10.81	0	0422221	SOCKET VEH#3368 WO#65138
04/22/2022	299964	P	11667	KENWORTH SALES COMPANY	\$408.45	0	0422221	KING PIN VEH#3315 WO#65292
04/22/2022	299965	P	30736	HEATHER KINTZLEY	\$26.57	0	0422221	REIMB LUNCH FOR INTERVIEWS
04/22/2022	299966	P	12246	MCALLISTER HOLDINGS	\$120.00	0	0422221	FIRE 1ST QRT CAR WASHES VEH#90
04/22/2022	299967	P	31780	MAIL BY THE MALL LLC	\$21,988.37	0	0422221	CENTER PARKWAY NORTH-RELOCATIO
04/22/2022	299968	P	31486	MARSH MUNDORF PRATT SULLIVAN & MCKENZIE	\$1,567.50	0	0422221	NET BILLING AGMT ACQUISITION R
04/22/2022	299969	P	31689	McCULLOUGH HILL LEARY P.S.	\$46.00	0	0422221	70546-001 - CITY OF RICHLAND -
04/22/2022	299970	P	11576	MERCER (US) INC	\$10,416.67	0	0422221	2022 Benefits Consulting & Bro
04/22/2022	299971	P	11214	MIDWEST LABORATORIES INC	\$425.00	0	0422221	STA W/O FECAL, FEDEX RTRN LABE
04/22/2022	299972	P	10358	MOON SECURITY SERVICES INC	\$115.06	0	0422221	BASIC FIRE MONITORING TOTAL CO
04/22/2022	299973	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,251.15	0	0422221	FILTER RETURNS
04/22/2022	299974	P	11322	NOR AM INVESTMENT LLC	\$128,700.58	0	0422221	WHITE BLUFFS PH 7 LATECOMER-WA
04/22/2022	299975	P	12056	NOR AM INVESTMENT LLC	\$145,149.00	0	0422221	Nor Am Infrastructure Reimb fo
04/22/2022	299976	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,546.96	0	0422221	LATCHES VEH#3222 WO#65268
04/22/2022	299977	P	10981	OIL RE-REFINING CO	\$420.40	0	0422221	4/15/22-used oil recycled
04/22/2022	299978	P	31791	PEAK INDUSTRIAL INC	\$135.29	0	0422221	SEAL KIT VEH#6570 WO#65291
04/22/2022	299979	P	10047	R.D. OFFUTT COMPANY	\$1,843.44	0	0422221	ROLLER,BEARINGS,BRACKETS,NUTS
04/22/2022	299980	P	11629	TRUCKPRO HOLDING CORPORATION	\$308.05	0	0422221	LED LIGHTS VEH#3404 WO#65410
04/22/2022	299981	P	10440	SOLID WASTE SYSTEMS INC	\$1,855.73	0	0422221	WIND WING EXTENSION VEH#3345 W
04/22/2022	299982	P	10536	SPRAGUE PEST SOLUTIONS	\$69.55	0	0422221	Pest Control - Landfill
04/22/2022	299983	P	10961	TACOMA SCREW PRODUCTS INC	\$507.52	0	0422221	FLANGE NUTS FOR UPFITS VEH#950
04/22/2022	299984	P	10246	TEREX UTILITIES, INC	\$3,438.71	0	0422221	VALVE ASSY VEH#3253 WO#64928

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/22/2022	299985	P	10485	TESSCO INCORPORATED	\$871.65	0	0422221	GATEWAY SUB PARTS
04/22/2022	299986	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$202.78	0	0422221	TIRE CHANGE VEH#2447 WO#65477
04/22/2022	299987	P	10442	TITAN TRUCK EQUIPMENT	\$652.69	0	0422221	LADDER VEH#2512 WO#65444
04/22/2022	299988	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$53.87	0	0422221	WIRE FOR UPFITS VEH#9500 WO#65
04/22/2022	299989	P	10512	US BANK N A	\$312.00	0	0422221	MARCH 2022 POOLED INVESTMENT C
04/22/2022	299990	P	11840	US DEPARTMENT OF AGRICULTURE	\$9,444.51	0	0422221	2022 Landfill Bird Management
04/22/2022	299991	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$1,301.63	0	0422221	CHEMICALS FOR WWTF LAB
04/22/2022	299992	P	10173	WASHINGTON STATE TREASURER	\$24,272.99	0	0422221	03/22 FINES & FORFEITURES BC
04/22/2022	299993	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$819.24	0	0422221	FITTINGS VEH#7144 WO#65334
04/22/2022	299994	P	10194	XEROX CORPORATION	\$139.63	0	0422221	3UA367080 PERMIT CENTER, MARCH
04/26/2022	299995	P	10170	RANDY H CARPER	\$60.16	0	042622PP	NON COVERED VISION
04/26/2022	299996	P	10167	MIKE CASE	\$250.93	0	042622PP	NON COVERED MEDICAL
04/26/2022	299997	P	10248	CENTER VISION & CONTACT LENS CLINIC INC	\$82.00	0	042622PP	NON COVERED VISION
04/26/2022	299998	P	10028	WILL J CLEAVENGER	\$1,428.02	0	042622PP	NON COVERED DENTAL
04/26/2022	299999	P	10271	SCOTT K LARSON	\$715.10	0	042622PP	NON COVERED VISION
04/26/2022	300000	P	10332	RANDAL L TAYLOR	\$1,220.00	0	042622PP	NON COVERED DENTAL
04/26/2022	300001	P	10151	GERALD ZIMMERMAN	\$108.99	0	042622PP	NON COVERED DENTAL
04/26/2022	300002	P	10023	HENRY CARRICK	\$118.20	0	042622FP	NON COVERED MEDICAL
04/26/2022	300003	P	31795	STEVEN CARRICK	\$500.00	0	042622FP	DEATH BENEFIT
04/26/2022	300004	P	10040	DANNY DOWNS	\$70.82	0	042622FP	NON COVERED RX
04/26/2022	300005	P	10704	HAROLD JONES	\$249.55	0	042622FP	NON COVERED RX
04/26/2022	300006	P	31343	BECK DENTAL	\$28.00	0	042622FP	NON COVERED DENTAL
04/26/2022	300007	P	10116	DONALD SIEMENS	\$107.57	0	042622FP	NON COVERED VISION
04/27/2022	300008	P	10838	GRIGG ENTERPRISES INC	\$1,107.64	0	0427221	WH MARKING FLAGS (PK100), PAIN
04/27/2022	300009	P	31632	ADCOMM ENGINEERING LLC	\$19,781.25	0	0427221	RED MOUNTAIN SITE ENGINEERING
04/27/2022	300010	P	11685	CARDINAL HEALTH 130, LLC	\$948.74	0	0427221	SALINE, MEDICATIONS
04/27/2022	300011	P	10240	CENTRAL HOSE & FITTINGS INC	\$133.52	0	0427221	TRANSFER HOSE/FITTINGS - WWTF
04/27/2022	300012	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$109.40	0	0427221	LONG DISTANCE 04/06-05/05/22
04/27/2022	300013	P	10261	CITY OF RICHLAND	\$962.50	0	0427221	22-071 PETERSEN SWAT CNT COURS
04/27/2022	300014	P	10031	COLUMBIA BASIN COLLEGE	\$5,332.00	0	0427221	SPRING 2022 TUITION CBC
04/27/2022	300015	P	10135	CI SUPPORT LLC	\$42.54	0	0427221	NOVEMBER 2021 PAST DUE CI SHRE
04/27/2022	300016	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$450.49	0	0427221	APPLETON ADR6034 3W-4P RECEP
04/27/2022	300017	P	11607	CUMMINS, INC	\$10.03	0	0427221	KEYS VEH#6620 WO#65298

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/27/2022	300018	P	31801	CARLO D'ALESSANDRO	\$161.00	0	0427221	22-098 D'Alessandro APWA Confe
04/27/2022	300019	P	31626	DE NORA HOLDINGS US INC	\$5,950.00	0	0427221	MIOX System Training Water/Sew
04/27/2022	300020	P	10756	DELL MARKETING LP	\$22,109.79	0	0427221	DELL LATITUDE 5430, 5421 DOCKS
04/27/2022	300021	P	30182	CHRIS DENNEY	\$337.64	0	0427221	REIMB DENNEY 2022 NFA - R0673
04/27/2022	300022	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$1,309.44	0	0427221	WEED CONTROL SVCS
04/27/2022	300023	P	11169	EFFICIENCY SOLUTIONS LLC	\$6,313.00	0	0427221	C07-21 COMMERCIAL ENERGY EFFIC
04/27/2022	300024	P	11333	ENVISIONWARE INC	\$1,008.00	0	0427221	SUBSCRIPTION SELF-CHECK PAYWAR
04/27/2022	300025	P	11044	EWING IRRIGATION PRODUCTS INC	\$199.42	0	0427221	AMON OVERLOOK - IRRIGATION REP
04/27/2022	300026	P	31748	FLUID CONTROLS & COMPONENTS INC	\$4,995.60	0	0427221	Garbage Bin Repair
04/27/2022	300027	P	10315	FERGUSON US HOLDINGS INC	\$754.71	0	0427221	GALVANIZED PIPE AND FITTINGS -
04/27/2022	300028	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$862.71	0	0427221	SUB TRANSMITTER & IS BARRIER F
04/27/2022	300029	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,125.73	0	0427221	PHONE LINES 04/10-05/09/22
04/27/2022	300030	P	30396	JAMES GEORGE	\$160.00	0	0427221	22-003 GEORGE GRACIE SURVIVAL
04/27/2022	300031	P	10046	HD FOWLER CO	\$9,631.21	0	0427221	NICOR LIDS FOR TORBETT/MCPHERS
04/27/2022	300032	P	11813	HERC RENTALS INC	\$93.40	0	0427221	SOD CUTTER 18IN CUT W/B FOR LA
04/27/2022	300033	P	10294	HORIZON DISTRIBUTION INC	\$1,650.56	0	0427221	C STOCK
04/27/2022	300034	P	11913	HP INC	\$628.79	0	0427221	PRINTER MAINTENANCE 02/15-03/1
04/27/2022	300035	P	31209	WALTEK II, INCORPORATED	\$1,624.00	0	0427221	Windmill Road Soil Testing
04/27/2022	300036	P	10628	CPM DEVELOPMENT CORPORATION	\$9,152.54	0	0427221	SHOPS 100 - PARKING LOT MAINTEN
04/27/2022	300037	P	10432	LANGUAGE LINE SERVICES INC	\$534.13	0	0427221	TRANSLATION SERVICES 03/01-03/
04/27/2022	300038	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$393.13	0	0427221	UPS BATTERY INSPECTION ONLY
04/27/2022	300039	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$3,248.01	0	0427221	QRTLY GENERATOR MAINTENANCE -
04/27/2022	300040	P	30755	TRAVIS LEONARD	\$337.64	0	0427221	REIMB LEONARD 2022 NFA - R0673
04/27/2022	300041	P	10262	LIFE ASSIST INC	\$447.07	0	0427221	MEDICAL SUPPLIES
04/27/2022	300042	P	30892	MAGNUM POWER LLC	\$955,437.77	0	0427221	15-22 REATA RD-LESLIE SUB FEED
04/27/2022	300043	P	30787	RAUL MARROQUIN	\$417.64	0	0427221	REIMB MARROQUIN 2022 NFA - R06
04/27/2022	300044	P	30799	MEDLINE INDUSTRIES INC.	\$925.31	0	0427221	NITRILE GLOVES
04/27/2022	300045	P	10751	CAR WASH PARTNERS INC	\$423.54	0	0427221	MARCH CITY CAR WASHES
04/27/2022	300046	P	30250	JEFF MUAI	\$1,032.54	0	0427221	22-090 MUAI SPECIALIST INTERVI
04/27/2022	300047	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,470.11	0	0427221	ANTIFREEZE VEH#6609 WO#65260
04/27/2022	300048	P	10981	OIL RE-REFINING CO	\$210.00	0	0427221	Recycled Oil 4/21/22
04/27/2022	300049	P	31663	PALOUSE POWER LLC	\$23,157.69	0	0427221	383-21 - 2021 BORING, TRENCHIN

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/27/2022	300050	P	30446	UKIAH PETERSEN	\$60.00	0	0427221	22-071 PETERSEN SWAT CNT COURS
04/27/2022	300051	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	0427221	INTERNET SERVICES 05/01-05/31/
04/27/2022	300052	P	10724	PUBLIC SAFETY TESTING INC	\$950.00	0	0427221	1ST QUARTER SUBSCRIPTION FEES:
04/27/2022	300053	P	10265	QUALITY CONTROL SERVICES INC	\$335.00	0	0427221	CALIBRATION OF WWTF LAB EQUIPM
04/27/2022	300054	P	30495	ROGALSKY, PETER	\$589.96	0	0427221	22-121 Rogalsky APWA Conferenc
04/27/2022	300055	P	10433	J.R. SETINA MANUFACTURING COMPANY INC.	\$2,434.32	0	0427221	PUSH BUMPER WITHOUT LIGHTS VEH
04/27/2022	300056	P	31762	JEANNE ELIZABETH HENRICKSEN	\$89.60	0	0427221	FEBRUARY CLASS 8875
04/27/2022	300057	P	10359	US LINEN & UNIFORM	\$111.14	0	0427221	SHIRTS
04/27/2022	300058	P	10961	TACOMA SCREW PRODUCTS INC	\$80.06	0	0427221	HOLE SAW, SHANK ARBOR, BIT EXT
04/27/2022	300059	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$5,870.89	0	0427221	TRAFFIC CONTROL PRODUCTS - POL
04/27/2022	300060	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$221.80	0	0427221	FEBRUARY TABLE TENNIS
04/27/2022	300061	P	12160	TYLER TECHNOLOGIES, INC	\$700.00	0	0427221	EnerGov per Contract 184-17 Am
04/27/2022	300062	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$2,755.44	0	0427221	C STOCK
04/27/2022	300063	P	31326	E SOURCE COMPANIES LLC	\$25,445.00	0	0427221	C95-19 SMART GRID PROGRAM MANA
04/27/2022	300064	P	10860	VERIZON COMMUNICATIONS INC	\$34,346.42	0	0427221	CELL PHONES 09/07-10/06/21
04/27/2022	300065	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.61	0	0427221	APRIL HOT ARM RENTAL
04/27/2022	300066	P	30137	WSP USA INC	\$2,686.74	0	0427221	DUPORTAIL BRIDGE PHASE 1 CONST
04/27/2022	300067	P	10194	XEROX CORPORATION	\$174.41	0	0427221	COPIER SERVICES 02/21-03/28/22
04/29/2022	300068	P	10838	GRIGG ENTERPRISES INC	\$363.71	0	0429221	RANGER - HOSE NOZZLE, FASTENER
04/29/2022	300069	P	11078	ADVANCED PAGING & COMMUNICATIONS INC	\$445.36	0	0429221	SHARKEE ANTENNA W/ VHF WHIP
04/29/2022	300070	P	999000	AUREF - Utility Customer Refunds	\$4.07	0	0429221	575 COLUMBIA POINT DR Apt 321
04/29/2022	300071	P	999000	AUREF - Utility Customer Refunds	\$216.25	0	0429221	3003 QUEENSGATE DR Apt 368
04/29/2022	300072	P	999000	AUREF - Utility Customer Refunds	\$252.74	0	0429221	451 WESTCLIFFE BLVD Apt B116
04/29/2022	300073	P	999000	AUREF - Utility Customer Refunds	\$18.68	0	0429221	2100 BELLERIVE DR GG80
04/29/2022	300074	P	999000	AUREF - Utility Customer Refunds	\$266.21	0	0429221	PRISCELLA BERMUDEZ ACCT# 71200
04/29/2022	300075	P	999000	AUREF - Utility Customer Refunds	\$139.45	0	0429221	2550 DUPORTAIL ST I249
04/29/2022	300076	P	999000	AUREF - Utility Customer Refunds	\$129.61	0	0429221	1650 MOWRY SQ 107
04/29/2022	300077	P	999000	AUREF - Utility Customer Refunds	\$104.41	0	0429221	160 VAN GIESEN ST 108
04/29/2022	300078	P	999000	AUREF - Utility Customer Refunds	\$81.95	0	0429221	703 SYMONS ST Unit 105
04/29/2022	300079	P	999000	AUREF - Utility Customer Refunds	\$481.25	0	0429221	2726 WILLOWBROOK AVE
04/29/2022	300080	P	999000	AUREF - Utility Customer Refunds	\$23.36	0	0429221	2550 DUPORTAIL ST S214
04/29/2022	300081	P	999000	AUREF - Utility Customer Refunds	\$13.43	0	0429221	1202 DEL MAR CT
04/29/2022	300082	P	999000	AUREF - Utility Customer Refunds	\$103.33	0	0429221	4223 HIGHVIEW ST

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/29/2022	300083	P	999000	AUREF - Utility Customer Refunds	\$72.08	0	0429221	2550 DUPORTAIL ST D122
04/29/2022	300084	P	999000	AUREF - Utility Customer Refunds	\$161.83	0	0429221	4170 KIMBERLY ST
04/29/2022	300085	P	999000	AUREF - Utility Customer Refunds	\$29.52	0	0429221	2919 TROON CT
04/29/2022	300086	P	999000	AUREF - Utility Customer Refunds	\$293.92	0	0429221	3150 QUAIL RIDGE LOOP
04/29/2022	300087	P	999000	AUREF - Utility Customer Refunds	\$236.40	0	0429221	2783 KETCH RD
04/29/2022	300088	P	999000	AUREF - Utility Customer Refunds	\$337.72	0	0429221	3167 QUAIL RIDGE LOOP
04/29/2022	300089	P	999000	AUREF - Utility Customer Refunds	\$327.37	0	0429221	2779 KETCH RD
04/29/2022	300090	P	999000	AUREF - Utility Customer Refunds	\$202.27	0	0429221	1022 LEE BLVD
04/29/2022	300091	P	999000	AUREF - Utility Customer Refunds	\$32.20	0	0429221	2021 MAHAN AVE D5
04/29/2022	300092	P	999000	AUREF - Utility Customer Refunds	\$330.95	0	0429221	4338 POTLATCH ST
04/29/2022	300093	P	999000	AUREF - Utility Customer Refunds	\$276.04	0	0429221	4658 VILLAGE VIEW ST
04/29/2022	300094	P	999000	AUREF - Utility Customer Refunds	\$198.76	0	0429221	4706 VILLAGE VIEW ST
04/29/2022	300095	P	999000	AUREF - Utility Customer Refunds	\$687.84	0	0429221	1413 FRIES ST
04/29/2022	300096	P	999000	AUREF - Utility Customer Refunds	\$2.23	0	0429221	227 UNIVERSITY DR Apt 201
04/29/2022	300097	P	999000	AUREF - Utility Customer Refunds	\$0.45	0	0429221	2573 CASA BELLA AVE
04/29/2022	300098	P	999000	AUREF - Utility Customer Refunds	\$100.45	0	0429221	3003 QUEENSGATE DR Apt 364
04/29/2022	300099	P	10518	BEAVER BARK & ROCK	\$234.55	0	0429221	PLAYGROUNDS - ZIP LINE REPAIR
04/29/2022	300100	P	10207	BENTON COUNTY AUDITOR	\$10.00	0	0429221	EXCISE TAX FOR BLA - HR CONSOL
04/29/2022	300101	P	12499	VARISITY BRANDS HOLDING CO., INC	\$4,019.52	0	0429221	FENCING - JEFFERSON BACKSTOP P
04/29/2022	300102	P	11005	DANA CAMARENA	\$2,129.40	0	0429221	MARCH CLASS 8849, 8848
04/29/2022	300103	P	12229	CANON FINANCIAL SERVICES, INC	\$350.91	0	0429221	CANON-IRC55501-XLG04984 - MARC
04/29/2022	300104	P	10026	CASCADE NATURAL GAS CORP	\$11,742.13	0	0429221	LIBRARY - GAS BILL - APRIL
04/29/2022	300105	P	10123	CASCADE TITLE COMPANY	\$280.00	0	0429221	RECONVEYANCE - PATTON
04/29/2022	300106	P	10240	CENTRAL HOSE & FITTINGS INC	\$157.62	0	0429221	VINYL TUBING 3/8 ID 1/2 OD FOR
04/29/2022	300107	P	30116	CHRISTENSEN, INC.	\$648.73	0	0429221	DEF BULK FOR SHOPS
04/29/2022	300108	P	10072	CITY OF KENNEWICK	\$26,597.00	0	0429221	BIPIN COMPUTER SUPPORT LAW ENF
04/29/2022	300109	P	10261	CITY OF RICHLAND	\$560.73	0	0429221	22-077 WPTA CONFERENCE
04/29/2022	300110	P	11516	COLEMAN OIL COMPANY	\$24,990.06	0	0429221	WEEKLY CARD LOCK FUEL REPORT 4
04/29/2022	300111	P	10223	COLUMBIA RIGGING CORP	\$555.05	0	0429221	FENCING - JEFFERSON BACKSTOP P
04/29/2022	300112	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$238.19	0	0429221	VFD MOTOR PROTECTORS (2) DGSTR
04/29/2022	300113	P	11445	DAY MANAGEMENT CORPORATION	\$17.61	0	0429221	WHIP CABLE VEH#2499 WO#65438
04/29/2022	300114	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$399.38	0	0429221	PRUNING SERVICES
04/29/2022	300115	P	10454	DIGITAL IMAGE TRI CITIES INC	\$258.42	0	0429221	COLOR PRINT & DRY ERASE LAMINA

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/29/2022	300116	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0429221	DOMESTIC VIOLENCE ADVOCACY SVS
04/29/2022	300117	P	31796	EVOL OCTOPUS LLC	\$120.00	0	0429221	PNW DEFENSIVE TACTICS CONF FEE
04/29/2022	300118	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,288.01	0	0429221	TREES - ARBOR DAY TREE IRRIGAT
04/29/2022	300119	P	10044	FARMERS EXCHANGE	\$830.29	0	0429221	STOCK - BLADES, EDGING LINE
04/29/2022	300120	P	10508	FASTENAL COMPANY	\$602.34	0	0429221	RADIO SHOP SUPPLY RESTOCK
04/29/2022	300121	P	10315	FERGUSON US HOLDINGS INC	\$348.04	0	0429221	LIBRARY - PLUMBING PARTS
04/29/2022	300122	P	31764	FIBER MARKETING INTERNATIONAL INC	\$341.04	0	0429221	SMALL EQUIP REPAIR - STRING TR
04/29/2022	300123	P	10369	G & R AG PRODUCTS INC	\$62.65	0	0429221	BADGER MTN - IRRIGATION FILTER
04/29/2022	300124	P	10203	W.W. GRAINGER, INC	\$634.92	0	0429221	C STOCK
04/29/2022	300125	P	10046	HD FOWLER CO	\$140.74	0	0429221	TREES - ARBOR DAY TREES IRRIGA
04/29/2022	300126	P	11813	HERC RENTALS INC	\$1,634.43	0	0429221	EQUIP RENTAL - TELEHANDLER -
04/29/2022	300127	P	31425	HID GLOBAL CORPORATION	\$43.43	0	0429221	SALES TAX NOT CHARGED ON CC FO
04/29/2022	300128	P	11913	HP INC	\$742.82	0	0429221	PRINTER MAINTENANCE 01/15-02/1
04/29/2022	300129	P	10063	JACOBS & RHODES INC	\$12,174.50	0	0429221	LEVY- LOAN- 1912 LASSEN AVE-HP
04/29/2022	300130	P	10172	G-A-P SUPPLY CORP DBA	\$166.54	0	0429221	RCC - HVAC PARTS
04/29/2022	300131	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$27.90	0	0429221	CLAYBELL - IRRIGATION REPAIR P
04/29/2022	300132	P	10285	KENNEWICK IRRIGATION DISTRICT	\$874.47	0	0429221	2022 IRRIGATION ASSESSMENT - G
04/29/2022	300133	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$1,240.92	0	0429221	QRTLY GENERATOR MAINTENANCE -
04/29/2022	300134	P	30764	LOGAN, HOLLIE	\$1,515.14	0	0429221	TUITION REIMBURSEMENT: ANNUAL
04/29/2022	300135	P	10568	LOURDES HEALTH WELLNESS	\$334.48	0	0429221	MEDICAL CLEARANCE -HARRIS, RA
04/29/2022	300136	P	10384	M CAMPBELL & COMPANY INC	\$1,200.00	0	0429221	FETTEROLF-317 BERNARD -REBATE-
04/29/2022	300137	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$1,018.00	0	0429221	GOETHALS PARK - PORT-A-POTTY R
04/29/2022	300138	P	11835	MILLER PAINT COMPANY INC	\$200.26	0	0429221	COLUMBIA PLAYFIELD - FIELD PAI
04/29/2022	300139	P	10358	MOON SECURITY SERVICES INC	\$665.46	0	0429221	RANGE ALARM MONITORING MAY 202
04/29/2022	300140	P	10651	NORTHWEST PLAYGROUND EQUIPMENT INC	\$4,592.61	0	0429221	MEMORIAL BENCHES
04/29/2022	300141	P	11863	OGDEN MURPHY WALLACE, PLLC	\$97.50	0	0429221	PROFESSIONAL SERVICES RENDERED
04/29/2022	300142	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$255.24	0	0429221	RCC - FIRE EXTINGUISHER ANNUA
04/29/2022	300143	P	31208	RCCH TRIOS HEALTH LLC	\$1,470.97	0	0429221	MEDICAL CLEARANCE THOMPSON, CA
04/29/2022	300144	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$1,248.90	0	0429221	INLET AND "BEEHIVE" FOR KEENE
04/29/2022	300145	P	30485	DUSTIN RICHMAN	\$5,694.62	0	0429221	22-001 RICHMAN POLYGRAPH SCHOO
04/29/2022	300146	P	10647	RIVER CITY TOWING INC	\$97.74	0	0429221	TOW CHARGE
04/29/2022	300147	P	999012	RPD REIMBURSEMENTS	\$295.00	0	0429221	SWAT CNT COURSE INSTRUCTOR PER

Accounts Payable Checks

4/1/2022 - 4/30/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/29/2022	300148	P	999012	RPD REIMBURSEMENTS	\$295.00	0	0429221	SWAT CNT COURSE INSTRUCTOR PER
04/29/2022	300149	P	999012	RPD REIMBURSEMENTS	\$295.00	0	0429221	SWAT CNT COURSE INSTRUCTOR PER
04/29/2022	300150	P	999012	RPD REIMBURSEMENTS	\$295.00	0	0429221	SWAT CNT COURSE INSTRUCTOR PER
04/29/2022	300151	P	31566	SILVERBOW ROOFING INC	\$38,054.52	0	0429221	WINDSON APTS-850 AARON DR-REBA
04/29/2022	300152	P	10536	SPRAGUE PEST SOLUTIONS	\$99.33	0	0429221	PEST CONTROL SVCS - APRIL
04/29/2022	300153	P	10894	STRYKER SALES CORPORATION	\$1,202.42	0	0429221	STRYKER MEDICAL EQUIPMENT M505
04/29/2022	300154	P	10359	US LINEN & UNIFORM	\$446.73	0	0429221	LOGO SHIRTS FOR COUNCIL
04/29/2022	300155	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$100.00	0	0429221	DOT PHYS: B WATTS
04/29/2022	300156	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$285.89	0	0429221	MEDIA PLATES M-FC 10/PK AQUAPL
04/29/2022	300157	P	10860	VERIZON COMMUNICATIONS INC	\$879.40	0	0429221	CELL PHONES 03/07-04/06/22
					\$6,412,790.52	\$37,824.92		

Accounts Payable Wires 4/1/2022 - 4/30/2022

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
04/05/2022	9004	155,095.46	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/28-4/3/22	W
04/05/2022	9005	383.25	A.W. REHN & ASSOCIATES INC	March 2022 Admin Fee	W
04/05/2022	9006	8,698.00	TRISTAR CLAIMS MANAGEMENT SERVICES INC	January 2022 Admin Fees	W
04/05/2022	9007	2,899.90	4MYBENEFITS, INC	April 2022 Fees	W
04/01/2022	9008	446,200.00	US BANK ST PAUL	DEBT SERVICE APRIL 1ST, 2022	W
04/04/2022	9009	3,473.12	PAYMENT PROCESSING INC	landfill merchant services fee	W
04/04/2022	9010	116.29	BANK OF AMERICA	Library Merchant Service Fees	W
04/04/2022	9011	953,675.83	US BANK N A	Snohomish PUD REV #8133102ZJ8-	W
04/07/2022	9012	2,385.00	CORVEL ENTERPRISE COMP INC	March 2022 Fees	W
04/05/2022	9013	9,736.20	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 04/04/2022	W
04/12/2022	9014	179,157.81	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/4-4/10/22	W
04/12/2022	9015	49,353.91	CORVEL ENTERPRISE COMP INC	March 2022 Claims	W
04/08/2022	9016	5,000,000.00	US BANK N A	FHLB #3130ARDV0 - 3.00% (03/27	W
04/08/2022	9017	136,922.72	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Reimb - 03/22	W
04/11/2022	9018	2,000,000.00	US BANK N A	FHLB #3130ARNW7 - 2.80% (10/24	W
04/11/2022	9019	157,320.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TRANSALTA PURCHASE FY 2022-JUN	W
04/12/2022	9020	2,028.40	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 04/11/2022	W
04/19/2022	9021	111,806.24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/11-4/17/22	W
04/19/2022	9022	630.42	PLANSOURCE BENEFITS ADMINISTRATION, INC	April Admin Fees	W
04/15/2022	9023	3,304.00	WASHINGTON STATE TREASURER	STATE SHARE OF CPL	W
04/20/2022	9024	656,242.00	ECOVERSE INDUSTRIES LTD	ONE NEW 2022 ECOVERSE INVENTHO	W
04/19/2022	9025	2,059.58	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA DEDUCTION ON 04/18/2022	W
04/25/2022	9026	145,972.59	BANK OF AMERICA	MARCH 2022 PCARD	W
04/21/2022	9027	728.61	MAGELLAN HEALTHCARE INC	April 2022 EAP Premium	W
04/21/2022	9028	18,605.16	CIGNA HEALTH AND LIFE INSURANCE COMPANY	April 2022 Admin Fees	W
04/21/2022	9029	65,612.33	QBE INSURANCE CORPORATION	April 2022 Stop Loss Premium	W
04/21/2022	9030	123,678.15	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	May 2022 Premium	W
04/26/2022	9031	375,253.53	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX-MARCH 2022	W
04/21/2022	9032	8,656.74	VISION SERVICE PLAN (WA)	VSP MONTHLY INVOICE 04-2022	W

Accounts Payable Wires 4/1/2022 - 4/30/2022

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
04/21/2022	9033	40,324.71	PAYMENTUS CORPORATION	MERCHANT SERVICES FEES	W
04/21/2022	9034	2,000,000.00	US BANK N A	FHLB #3130ARGE5 - 3.00% (04/27	W
04/21/2022	9035	476,034.17	US BANK N A	GO #720424D64 - 0.681% (12/24)	W
04/21/2022	9036	125,000.00	THE REACH	TRANSFER PFD DEBT SERVICE TO O	W
04/21/2022	9037	2,000,000.00	US BANK N A	FHLB #3130ARKD2 - 3.25% (04/27	W
04/26/2022	9038	107,083.47	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/18-4/24/22	W
04/22/2022	9039	15,721.43	NW INTERGOVERNMENTAL ENERGY SUPPLY	LOSS RETURN INVOICE Q1 2022	W
04/22/2022	9040	193,878.19	US BANK N A	REV #940094BP9 -1.401% (10/25)	W
04/26/2022	9041	2,000,000.00	US BANK N A	FHLB #3130ARKZ3 - 3.50% (04/27	W
04/26/2022	9042	1,800.23	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA DEDUCTION ON 04/25/2022	W
04/28/2022	9043	16,029.93	SUN LIFE ASSURANCE COMPANY OF CANADA	April 2022 Policy 947737-001	W
04/27/2022	9044	2,965,422.00	BONNEVILLE POWER ADMINISTRATION	MARCH-2022-PAT01-10089	W
04/27/2022	9045	41.82	VISION SERVICE PLAN (WA)	VSP MONTHLY INVOICE	W
TOTAL WIRE		\$20,561,331.19			

Payroll Wires and ACH 4/1/2022 thru 4/30/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
04/14/2022	12674	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$362.99	
04/14/2022	12675	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$296,291.80	
04/14/2022	12676	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$204,270.84	
04/14/2022	12677	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,998.37	
04/14/2022	12678	10573	A.W. REHN & ASSOCIATES INC	\$25,875.00	
04/14/2022	12679	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,561.17	
04/14/2022	12680	10696	UNITED STATES TREASURY	\$419,581.04	
04/14/2022	12681	10698	RICHLAND POLICE GUILD	\$7,970.00	
04/14/2022	12682	10699	IUOE LOCAL #280	\$7,128.25	
04/14/2022	12683	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$3,860.02	
04/14/2022	12684	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$903.25	
04/14/2022	12685	10702	DIVISION OF CHILD SUPPORT	\$4,156.11	
04/14/2022	12686	10736	CITY OF RICHLAND	\$5,442.36	
04/14/2022	12687	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$958.36	
04/14/2022	12688	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$522,050.44	
04/14/2022	12689	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,000.58	
04/14/2022	12690	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$29,753.57	
04/14/2022	12691	10786	CITY OF RICHLAND CIGNA DISABILITY	\$2,930.03	
04/14/2022	12692	10787	CITY OF RICHLAND CIGNA LIFE	\$4,704.07	
04/14/2022	12693	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,997.10	
04/14/2022	12694	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,006.95	
04/14/2022	12695	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$155.60	
04/14/2022	12696	10791	CITY OF RICHLAND ER POST RETIREMENT	\$62,208.00	
04/14/2022	12697	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$24,192.00	
04/14/2022	12698	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$37,672.32	
04/14/2022	12699	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$12.62	
04/14/2022	12700	31411	ALLSTATE	\$6.50	
04/14/2022	12701	31627	PROVIDENT LIFE	\$5,394.24	
04/14/2022	12702	31699	SUN LIFE OPTIONAL LIFE INS	\$16.00	
			EFFECTIVE DATE TOTAL	\$1,691,459.58	
04/28/2022	12704	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$322.99	
04/28/2022	12705	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$292,301.69	
04/28/2022	12706	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$217,360.39	
04/28/2022	12707	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,886.28	
04/28/2022	12708	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	

Payroll Wires and ACH 4/1/2022 thru 4/30/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
04/28/2022	12709	10696	UNITED STATES TREASURY	\$401,974.99	
04/28/2022	12710	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$903.25	
04/28/2022	12711	10702	DIVISION OF CHILD SUPPORT	\$4,156.11	
04/28/2022	12712	10736	CITY OF RICHLAND	\$5,525.69	
04/28/2022	12713	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,375.03	
04/28/2022	12714	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$453,255.77	
04/28/2022	12715	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,957.41	
04/28/2022	12716	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$35,937.40	
04/28/2022	12717	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,450.80	
04/28/2022	12718	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2.80	
04/28/2022	12719	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$37,292.63	
04/28/2022	12720	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$4,854.18	
04/28/2022	12721	31409	NATIONWIDE	\$764.84	
04/28/2022	12722	31410	ARAG	\$623.50	
04/28/2022	12723	31411	ALLSTATE	\$690.00	
04/28/2022	12724	31627	PROVIDENT LIFE	\$5,394.24	
04/28/2022	12725	31699	SUN LIFE OPTIONAL LIFE INS	\$6,875.75	
			EFFECTIVE DATE TOTAL	\$1,495,667.53	
04/29/2022	12703	10696	UNITED STATES TREASURY	\$961.72	
			EFFECTIVE DATE TOTAL	\$961.72	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,188,088.83	

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192006		0		\$2171.53	0
PAYROLL - 2022-04-14	4/14/2022	192007		0		\$1088.29	0
PAYROLL - 2022-04-14	4/14/2022	192008		0		\$2387.91	0
PAYROLL - 2022-04-14	4/14/2022	192009		0		\$1574.49	0
PAYROLL - 2022-04-14	4/14/2022	192010		0		\$1987.81	0
PAYROLL - 2022-04-14	4/14/2022	192011		0		\$3535.19	0
PAYROLL - 2022-04-14	4/14/2022	192012		0		\$2372.93	0
PAYROLL - 2022-04-14	4/14/2022	192013		0		\$1499.78	0
PAYROLL - 2022-04-14	4/14/2022	192014		0		\$2064.43	0
PAYROLL - 2022-04-14	4/14/2022	192015		0		\$2458.36	0
PAYROLL - 2022-04-14	4/14/2022	192016		0		\$1406.78	0
PAYROLL - 2022-04-14	4/14/2022	192017		0		\$4151.27	0
PAYROLL - 2022-04-14	4/14/2022	192018		0		\$5775.09	0
PAYROLL - 2022-04-14	4/14/2022	192019		0		\$2778.74	0
PAYROLL - 2022-04-14	4/14/2022	192020		0		\$1839.03	0
PAYROLL - 2022-04-14	4/14/2022	192021		0		\$1179.72	0
PAYROLL - 2022-04-14	4/14/2022	192022		0		\$1702.13	0
PAYROLL - 2022-04-14	4/14/2022	192023		0		\$1886.37	0
PAYROLL - 2022-04-14	4/14/2022	192024		0		\$1249.64	0
PAYROLL - 2022-04-14	4/14/2022	192025		0		\$1129.53	0
PAYROLL - 2022-04-14	4/14/2022	192026		0		\$255.95	0
PAYROLL - 2022-04-14	4/14/2022	192027		0		\$1885.92	0
PAYROLL - 2022-04-14	4/14/2022	192028		0		\$1595.06	0
PAYROLL - 2022-04-14	4/14/2022	192029		0		\$2605.50	0
PAYROLL - 2022-04-14	4/14/2022	192030		0		\$1860.90	0
PAYROLL - 2022-04-14	4/14/2022	192031		0		\$1577.28	0
PAYROLL - 2022-04-14	4/14/2022	192032		0		\$1754.70	0
PAYROLL - 2022-04-14	4/14/2022	192033		0		\$1704.35	0
PAYROLL - 2022-04-14	4/14/2022	192034		0		\$554.22	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192035		0		\$1659.12	0
PAYROLL - 2022-04-14	4/14/2022	192036		0		\$1537.88	0
PAYROLL - 2022-04-14	4/14/2022	192037		0		\$1352.64	0
PAYROLL - 2022-04-14	4/14/2022	192038		0		\$1832.65	0
PAYROLL - 2022-04-14	4/14/2022	192039		0		\$1111.33	0
PAYROLL - 2022-04-14	4/14/2022	192040		0		\$1161.29	0
PAYROLL - 2022-04-14	4/14/2022	192041		0		\$1916.64	0
PAYROLL - 2022-04-14	4/14/2022	192042		0		\$1074.78	0
PAYROLL - 2022-04-14	4/14/2022	192043		0		\$2664.63	0
PAYROLL - 2022-04-14	4/14/2022	192044		0		\$1174.06	0
PAYROLL - 2022-04-14	4/14/2022	192045		0		\$1679.48	0
PAYROLL - 2022-04-14	4/14/2022	192046		0		\$1565.61	0
PAYROLL - 2022-04-14	4/14/2022	192047		0		\$1938.76	0
PAYROLL - 2022-04-14	4/14/2022	192048		0		\$1308.87	0
PAYROLL - 2022-04-14	4/14/2022	192049		0		\$1606.95	0
PAYROLL - 2022-04-14	4/14/2022	192050		0		\$1605.93	0
PAYROLL - 2022-04-14	4/14/2022	192051		0		\$1848.17	0
PAYROLL - 2022-04-14	4/14/2022	192052		0		\$2325.43	0
PAYROLL - 2022-04-14	4/14/2022	192053		0		\$1978.77	0
PAYROLL - 2022-04-14	4/14/2022	192054		0		\$1013.01	0
PAYROLL - 2022-04-14	4/14/2022	192055		0		\$1496.32	0
PAYROLL - 2022-04-14	4/14/2022	192056		0		\$2127.76	0
PAYROLL - 2022-04-14	4/14/2022	192057		0		\$3983.71	0
PAYROLL - 2022-04-14	4/14/2022	192058		0		\$2506.95	0
PAYROLL - 2022-04-14	4/14/2022	192059		0		\$2409.74	0
PAYROLL - 2022-04-14	4/14/2022	192060		0		\$4389.69	0
PAYROLL - 2022-04-14	4/14/2022	192061		0		\$1506.98	0
PAYROLL - 2022-04-14	4/14/2022	192062		0		\$1390.36	0
PAYROLL - 2022-04-14	4/14/2022	192063		0		\$1939.27	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192064		0		\$1447.34	0
PAYROLL - 2022-04-14	4/14/2022	192065		0		\$1706.60	0
PAYROLL - 2022-04-14	4/14/2022	192066		0		\$2598.56	0
PAYROLL - 2022-04-14	4/14/2022	192067		0		\$1582.80	0
PAYROLL - 2022-04-14	4/14/2022	192068		0		\$2423.81	0
PAYROLL - 2022-04-14	4/14/2022	192069		0		\$1429.42	0
PAYROLL - 2022-04-14	4/14/2022	192070		0		\$1400.05	0
PAYROLL - 2022-04-14	4/14/2022	192071		0		\$1599.02	0
PAYROLL - 2022-04-14	4/14/2022	192072		0		\$2063.73	0
PAYROLL - 2022-04-14	4/14/2022	192073		0		\$2078.10	0
PAYROLL - 2022-04-14	4/14/2022	192074		0		\$1899.58	0
PAYROLL - 2022-04-14	4/14/2022	192075		0		\$1918.32	0
PAYROLL - 2022-04-14	4/14/2022	192076		0		\$2581.80	0
PAYROLL - 2022-04-14	4/14/2022	192077		0		\$1421.31	0
PAYROLL - 2022-04-14	4/14/2022	192078		0		\$1521.26	0
PAYROLL - 2022-04-14	4/14/2022	192079		0		\$1468.01	0
PAYROLL - 2022-04-14	4/14/2022	192080		0		\$2005.04	0
PAYROLL - 2022-04-14	4/14/2022	192081		0		\$1452.05	0
PAYROLL - 2022-04-14	4/14/2022	192082		0		\$1595.33	0
PAYROLL - 2022-04-14	4/14/2022	192083		0		\$1690.98	0
PAYROLL - 2022-04-14	4/14/2022	192084		0		\$1726.18	0
PAYROLL - 2022-04-14	4/14/2022	192085		0		\$1568.66	0
PAYROLL - 2022-04-14	4/14/2022	192086		0		\$1716.22	0
PAYROLL - 2022-04-14	4/14/2022	192087		0		\$1910.56	0
PAYROLL - 2022-04-14	4/14/2022	192088		0		\$1504.47	0
PAYROLL - 2022-04-14	4/14/2022	192089		0		\$1896.23	0
PAYROLL - 2022-04-14	4/14/2022	192090		0		\$1947.21	0
PAYROLL - 2022-04-14	4/14/2022	192091		0		\$85.99	0
PAYROLL - 2022-04-14	4/14/2022	192092		0		\$3170.82	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192093		0		\$730.38	0
PAYROLL - 2022-04-14	4/14/2022	192094		0		\$1862.69	0
PAYROLL - 2022-04-14	4/14/2022	192095		0		\$665.14	0
PAYROLL - 2022-04-14	4/14/2022	192096		0		\$46.35	0
PAYROLL - 2022-04-14	4/14/2022	192097		0		\$46.35	0
PAYROLL - 2022-04-14	4/14/2022	192098		0		\$1762.95	0
PAYROLL - 2022-04-14	4/14/2022	192099		0		\$46.35	0
PAYROLL - 2022-04-14	4/14/2022	192100		0		\$814.93	0
PAYROLL - 2022-04-14	4/14/2022	192101		0		\$218.47	0
PAYROLL - 2022-04-14	4/14/2022	192102		0		\$697.21	0
PAYROLL - 2022-04-14	4/14/2022	192103		0		\$1435.31	0
PAYROLL - 2022-04-14	4/14/2022	192104		0		\$1442.13	0
PAYROLL - 2022-04-14	4/14/2022	192105		0		\$405.13	0
PAYROLL - 2022-04-14	4/14/2022	192106		0		\$46.35	0
PAYROLL - 2022-04-14	4/14/2022	192107		0		\$1243.73	0
PAYROLL - 2022-04-14	4/14/2022	192108		0		\$205.21	0
PAYROLL - 2022-04-14	4/14/2022	192109		0		\$211.84	0
PAYROLL - 2022-04-14	4/14/2022	192110		0		\$2213.39	0
PAYROLL - 2022-04-14	4/14/2022	192111		0		\$1847.45	0
PAYROLL - 2022-04-14	4/14/2022	192112		0		\$2400.46	0
PAYROLL - 2022-04-14	4/14/2022	192113		0		\$105.92	0
PAYROLL - 2022-04-14	4/14/2022	192114		0		\$1551.95	0
PAYROLL - 2022-04-14	4/14/2022	192115		0		\$79.45	0
PAYROLL - 2022-04-14	4/14/2022	192116		0		\$1768.87	0
PAYROLL - 2022-04-14	4/14/2022	192117		0		\$148.95	0
PAYROLL - 2022-04-14	4/14/2022	192118		0		\$244.93	0
PAYROLL - 2022-04-14	4/14/2022	192119		0		\$1483.05	0
PAYROLL - 2022-04-14	4/14/2022	192120		0		\$162.19	0
PAYROLL - 2022-04-14	4/14/2022	192121		0		\$115.84	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192122		0		\$4085.26	0
PAYROLL - 2022-04-14	4/14/2022	192123		0		\$403.81	0
PAYROLL - 2022-04-14	4/14/2022	192124		0		\$733.55	0
PAYROLL - 2022-04-14	4/14/2022	192125		0		\$640.37	0
PAYROLL - 2022-04-14	4/14/2022	192126		0		\$46.35	0
PAYROLL - 2022-04-14	4/14/2022	192127		0		\$132.41	0
PAYROLL - 2022-04-14	4/14/2022	192128		0		\$39.72	0
PAYROLL - 2022-04-14	4/14/2022	192129		0		\$338.89	0
PAYROLL - 2022-04-14	4/14/2022	192130		0		\$2348.63	0
PAYROLL - 2022-04-14	4/14/2022	192131		0		\$2733.26	0
PAYROLL - 2022-04-14	4/14/2022	192132		0		\$1648.79	0
PAYROLL - 2022-04-14	4/14/2022	192133		0		\$817.98	0
PAYROLL - 2022-04-14	4/14/2022	192134		0		\$1961.50	0
PAYROLL - 2022-04-14	4/14/2022	192135		0		\$1869.77	0
PAYROLL - 2022-04-14	4/14/2022	192136		0		\$2026.63	0
PAYROLL - 2022-04-14	4/14/2022	192137		0		\$2110.00	0
PAYROLL - 2022-04-14	4/14/2022	192138		0		\$3035.13	0
PAYROLL - 2022-04-14	4/14/2022	192139		0		\$1662.22	0
PAYROLL - 2022-04-14	4/14/2022	192140		0		\$2133.84	0
PAYROLL - 2022-04-14	4/14/2022	192141		0		\$1700.88	0
PAYROLL - 2022-04-14	4/14/2022	192142		0		\$822.30	0
PAYROLL - 2022-04-14	4/14/2022	192143		0		\$2094.01	0
PAYROLL - 2022-04-14	4/14/2022	192144		0		\$1910.99	0
PAYROLL - 2022-04-14	4/14/2022	192145		0		\$1912.66	0
PAYROLL - 2022-04-14	4/14/2022	192146		0		\$526.54	0
PAYROLL - 2022-04-14	4/14/2022	192147		0		\$1567.88	0
PAYROLL - 2022-04-14	4/14/2022	192148		0		\$2093.49	0
PAYROLL - 2022-04-14	4/14/2022	192149		0		\$1711.69	0
PAYROLL - 2022-04-14	4/14/2022	192150		0		\$2123.33	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192151		0		\$1974.36	0
PAYROLL - 2022-04-14	4/14/2022	192152		0		\$1931.60	0
PAYROLL - 2022-04-14	4/14/2022	192153		0		\$2088.49	0
PAYROLL - 2022-04-14	4/14/2022	192154		0		\$1741.57	0
PAYROLL - 2022-04-14	4/14/2022	192155		0		\$1927.95	0
PAYROLL - 2022-04-14	4/14/2022	192156		0		\$1621.62	0
PAYROLL - 2022-04-14	4/14/2022	192157		0		\$1376.20	0
PAYROLL - 2022-04-14	4/14/2022	192158		0		\$1970.72	0
PAYROLL - 2022-04-14	4/14/2022	192159		0		\$1548.83	0
PAYROLL - 2022-04-14	4/14/2022	192160		0		\$1823.12	0
PAYROLL - 2022-04-14	4/14/2022	192161		0		\$1842.60	0
PAYROLL - 2022-04-14	4/14/2022	192162		0		\$3023.13	0
PAYROLL - 2022-04-14	4/14/2022	192163		0		\$3257.93	0
PAYROLL - 2022-04-14	4/14/2022	192164		0		\$1960.32	0
PAYROLL - 2022-04-14	4/14/2022	192165		0		\$3713.77	0
PAYROLL - 2022-04-14	4/14/2022	192166		0		\$2710.00	0
PAYROLL - 2022-04-14	4/14/2022	192167		0		\$2975.91	0
PAYROLL - 2022-04-14	4/14/2022	192168		0		\$5010.81	0
PAYROLL - 2022-04-14	4/14/2022	192169		0		\$4217.67	0
PAYROLL - 2022-04-14	4/14/2022	192170		0		\$4179.46	0
PAYROLL - 2022-04-14	4/14/2022	192171		0		\$5387.61	0
PAYROLL - 2022-04-14	4/14/2022	192172		0		\$4304.75	0
PAYROLL - 2022-04-14	4/14/2022	192173		0		\$4009.11	0
PAYROLL - 2022-04-14	4/14/2022	192174		0		\$3648.58	0
PAYROLL - 2022-04-14	4/14/2022	192175		0		\$2293.55	0
PAYROLL - 2022-04-14	4/14/2022	192176		0		\$1812.31	0
PAYROLL - 2022-04-14	4/14/2022	192177		0		\$3419.80	0
PAYROLL - 2022-04-14	4/14/2022	192178		0		\$2396.35	0
PAYROLL - 2022-04-14	4/14/2022	192179		0		\$5502.10	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192180		0		\$3466.08	0
PAYROLL - 2022-04-14	4/14/2022	192181		0		\$1716.30	0
PAYROLL - 2022-04-14	4/14/2022	192182		0		\$2738.40	0
PAYROLL - 2022-04-14	4/14/2022	192183		0		\$3145.02	0
PAYROLL - 2022-04-14	4/14/2022	192184		0		\$3209.03	0
PAYROLL - 2022-04-14	4/14/2022	192185		0		\$3162.67	0
PAYROLL - 2022-04-14	4/14/2022	192186		0		\$4772.54	0
PAYROLL - 2022-04-14	4/14/2022	192187		0		\$2448.74	0
PAYROLL - 2022-04-14	4/14/2022	192188		0		\$2743.62	0
PAYROLL - 2022-04-14	4/14/2022	192189		0		\$2568.44	0
PAYROLL - 2022-04-14	4/14/2022	192190		0		\$3785.86	0
PAYROLL - 2022-04-14	4/14/2022	192191		0		\$3344.25	0
PAYROLL - 2022-04-14	4/14/2022	192192		0		\$3306.32	0
PAYROLL - 2022-04-14	4/14/2022	192193		0		\$4494.29	0
PAYROLL - 2022-04-14	4/14/2022	192194		0		\$3036.37	0
PAYROLL - 2022-04-14	4/14/2022	192195		0		\$3505.28	0
PAYROLL - 2022-04-14	4/14/2022	192196		0		\$3668.46	0
PAYROLL - 2022-04-14	4/14/2022	192197		0		\$2982.76	0
PAYROLL - 2022-04-14	4/14/2022	192198		0		\$3986.98	0
PAYROLL - 2022-04-14	4/14/2022	192199		0		\$3560.03	0
PAYROLL - 2022-04-14	4/14/2022	192200		0		\$3264.24	0
PAYROLL - 2022-04-14	4/14/2022	192201		0		\$3082.62	0
PAYROLL - 2022-04-14	4/14/2022	192202		0		\$5866.92	0
PAYROLL - 2022-04-14	4/14/2022	192203		0		\$2567.89	0
PAYROLL - 2022-04-14	4/14/2022	192204		0		\$1508.20	0
PAYROLL - 2022-04-14	4/14/2022	192205		0		\$5007.19	0
PAYROLL - 2022-04-14	4/14/2022	192206		0		\$3462.86	0
PAYROLL - 2022-04-14	4/14/2022	192207		0		\$2526.71	0
PAYROLL - 2022-04-14	4/14/2022	192208		0		\$1687.77	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192209		0		\$3314.80	0
PAYROLL - 2022-04-14	4/14/2022	192210		0		\$1522.86	0
PAYROLL - 2022-04-14	4/14/2022	192211		0		\$2272.18	0
PAYROLL - 2022-04-14	4/14/2022	192212		0		\$4393.27	0
PAYROLL - 2022-04-14	4/14/2022	192213		0		\$2553.35	0
PAYROLL - 2022-04-14	4/14/2022	192214		0		\$2940.93	0
PAYROLL - 2022-04-14	4/14/2022	192215		0		\$4043.96	0
PAYROLL - 2022-04-14	4/14/2022	192216		0		\$2669.02	0
PAYROLL - 2022-04-14	4/14/2022	192217		0		\$3259.99	0
PAYROLL - 2022-04-14	4/14/2022	192218		0		\$2486.14	0
PAYROLL - 2022-04-14	4/14/2022	192219		0		\$4161.92	0
PAYROLL - 2022-04-14	4/14/2022	192220		0		\$2361.58	0
PAYROLL - 2022-04-14	4/14/2022	192221		0		\$2627.05	0
PAYROLL - 2022-04-14	4/14/2022	192222		0		\$5356.53	0
PAYROLL - 2022-04-14	4/14/2022	192223		0		\$2301.16	0
PAYROLL - 2022-04-14	4/14/2022	192224		0		\$4601.83	0
PAYROLL - 2022-04-14	4/14/2022	192225		0		\$1654.08	0
PAYROLL - 2022-04-14	4/14/2022	192226		0		\$3496.83	0
PAYROLL - 2022-04-14	4/14/2022	192227		0		\$3039.80	0
PAYROLL - 2022-04-14	4/14/2022	192228		0		\$3958.18	0
PAYROLL - 2022-04-14	4/14/2022	192229		0		\$2908.96	0
PAYROLL - 2022-04-14	4/14/2022	192230		0		\$3026.15	0
PAYROLL - 2022-04-14	4/14/2022	192231		0		\$1214.74	0
PAYROLL - 2022-04-14	4/14/2022	192232		0		\$1868.65	0
PAYROLL - 2022-04-14	4/14/2022	192233		0		\$3672.87	0
PAYROLL - 2022-04-14	4/14/2022	192234		0		\$3651.48	0
PAYROLL - 2022-04-14	4/14/2022	192235		0		\$2836.50	0
PAYROLL - 2022-04-14	4/14/2022	192236		0		\$3215.47	0
PAYROLL - 2022-04-14	4/14/2022	192237		0		\$3383.58	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192238		0		\$1426.83	0
PAYROLL - 2022-04-14	4/14/2022	192239		0		\$5180.09	0
PAYROLL - 2022-04-14	4/14/2022	192240		0		\$4335.55	0
PAYROLL - 2022-04-14	4/14/2022	192241		0		\$1477.31	0
PAYROLL - 2022-04-14	4/14/2022	192242		0		\$1851.07	0
PAYROLL - 2022-04-14	4/14/2022	192243		0		\$3808.75	0
PAYROLL - 2022-04-14	4/14/2022	192244		0		\$1721.91	0
PAYROLL - 2022-04-14	4/14/2022	192245		0		\$3277.33	0
PAYROLL - 2022-04-14	4/14/2022	192246		0		\$1127.91	0
PAYROLL - 2022-04-14	4/14/2022	192247		0		\$2045.45	0
PAYROLL - 2022-04-14	4/14/2022	192248		0		\$3923.66	0
PAYROLL - 2022-04-14	4/14/2022	192249		0		\$3298.16	0
PAYROLL - 2022-04-14	4/14/2022	192250		0		\$2254.41	0
PAYROLL - 2022-04-14	4/14/2022	192251		0		\$2129.47	0
PAYROLL - 2022-04-14	4/14/2022	192252		0		\$2377.86	0
PAYROLL - 2022-04-14	4/14/2022	192253		0		\$1764.59	0
PAYROLL - 2022-04-14	4/14/2022	192254		0		\$4264.90	0
PAYROLL - 2022-04-14	4/14/2022	192255		0		\$3786.20	0
PAYROLL - 2022-04-14	4/14/2022	192256		0		\$2681.38	0
PAYROLL - 2022-04-14	4/14/2022	192257		0		\$3076.92	0
PAYROLL - 2022-04-14	4/14/2022	192258		0		\$3241.85	0
PAYROLL - 2022-04-14	4/14/2022	192259		0		\$2271.61	0
PAYROLL - 2022-04-14	4/14/2022	192260		0		\$4001.09	0
PAYROLL - 2022-04-14	4/14/2022	192261		0		\$1418.89	0
PAYROLL - 2022-04-14	4/14/2022	192262		0		\$1862.09	0
PAYROLL - 2022-04-14	4/14/2022	192263		0		\$2719.45	0
PAYROLL - 2022-04-14	4/14/2022	192264		0		\$1666.70	0
PAYROLL - 2022-04-14	4/14/2022	192265		0		\$1582.39	0
PAYROLL - 2022-04-14	4/14/2022	192266		0		\$2648.04	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192267		0		\$2944.64	0
PAYROLL - 2022-04-14	4/14/2022	192268		0		\$3117.01	0
PAYROLL - 2022-04-14	4/14/2022	192269		0		\$3055.80	0
PAYROLL - 2022-04-14	4/14/2022	192270		0		\$3631.58	0
PAYROLL - 2022-04-14	4/14/2022	192271		0		\$3885.04	0
PAYROLL - 2022-04-14	4/14/2022	192272		0		\$2458.88	0
PAYROLL - 2022-04-14	4/14/2022	192273		0		\$2839.52	0
PAYROLL - 2022-04-14	4/14/2022	192274		0		\$2036.35	0
PAYROLL - 2022-04-14	4/14/2022	192275		0		\$3119.10	0
PAYROLL - 2022-04-14	4/14/2022	192276		0		\$1464.91	0
PAYROLL - 2022-04-14	4/14/2022	192277		0		\$1405.08	0
PAYROLL - 2022-04-14	4/14/2022	192278		0		\$3093.66	0
PAYROLL - 2022-04-14	4/14/2022	192279		0		\$2642.38	0
PAYROLL - 2022-04-14	4/14/2022	192280		0		\$4590.30	0
PAYROLL - 2022-04-14	4/14/2022	192281		0		\$1395.31	0
PAYROLL - 2022-04-14	4/14/2022	192282		0		\$2746.21	0
PAYROLL - 2022-04-14	4/14/2022	192283		0		\$13588.63	0
PAYROLL - 2022-04-14	4/14/2022	192284		0		\$3273.13	0
PAYROLL - 2022-04-14	4/14/2022	192285		0		\$1898.67	0
PAYROLL - 2022-04-14	4/14/2022	192286		0		\$1521.05	0
PAYROLL - 2022-04-14	4/14/2022	192287		0		\$3338.52	0
PAYROLL - 2022-04-14	4/14/2022	192288		0		\$2975.05	0
PAYROLL - 2022-04-14	4/14/2022	192289		0		\$2250.72	0
PAYROLL - 2022-04-14	4/14/2022	192290		0		\$2237.01	0
PAYROLL - 2022-04-14	4/14/2022	192291		0		\$3415.56	0
PAYROLL - 2022-04-14	4/14/2022	192292		0		\$3067.88	0
PAYROLL - 2022-04-14	4/14/2022	192293		0		\$3120.56	0
PAYROLL - 2022-04-14	4/14/2022	192294		0		\$1546.46	0
PAYROLL - 2022-04-14	4/14/2022	192295		0		\$2870.40	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192296		0		\$3303.04	0
PAYROLL - 2022-04-14	4/14/2022	192297		0		\$2514.77	0
PAYROLL - 2022-04-14	4/14/2022	192298		0		\$2861.98	0
PAYROLL - 2022-04-14	4/14/2022	192299		0		\$2363.51	0
PAYROLL - 2022-04-14	4/14/2022	192300		0		\$2675.85	0
PAYROLL - 2022-04-14	4/14/2022	192301		0		\$2686.56	0
PAYROLL - 2022-04-14	4/14/2022	192302		0		\$2806.47	0
PAYROLL - 2022-04-14	4/14/2022	192303		0		\$3864.97	0
PAYROLL - 2022-04-14	4/14/2022	192304		0		\$3721.24	0
PAYROLL - 2022-04-14	4/14/2022	192305		0		\$2898.28	0
PAYROLL - 2022-04-14	4/14/2022	192306		0		\$2272.51	0
PAYROLL - 2022-04-14	4/14/2022	192307		0		\$1189.19	0
PAYROLL - 2022-04-14	4/14/2022	192308		0		\$2682.58	0
PAYROLL - 2022-04-14	4/14/2022	192309		0		\$4001.09	0
PAYROLL - 2022-04-14	4/14/2022	192310		0		\$3759.25	0
PAYROLL - 2022-04-14	4/14/2022	192311		0		\$2900.19	0
PAYROLL - 2022-04-14	4/14/2022	192312		0		\$1455.71	0
PAYROLL - 2022-04-14	4/14/2022	192313		0		\$3749.23	0
PAYROLL - 2022-04-14	4/14/2022	192314		0		\$1284.73	0
PAYROLL - 2022-04-14	4/14/2022	192315		0		\$3347.59	0
PAYROLL - 2022-04-14	4/14/2022	192316		0		\$3312.00	0
PAYROLL - 2022-04-14	4/14/2022	192317		0		\$2195.79	0
PAYROLL - 2022-04-14	4/14/2022	192318		0		\$2393.60	0
PAYROLL - 2022-04-14	4/14/2022	192319		0		\$1519.63	0
PAYROLL - 2022-04-14	4/14/2022	192320		0		\$2040.74	0
PAYROLL - 2022-04-14	4/14/2022	192321		0		\$3818.97	0
PAYROLL - 2022-04-14	4/14/2022	192322		0		\$1713.95	0
PAYROLL - 2022-04-14	4/14/2022	192323		0		\$2519.17	0
PAYROLL - 2022-04-14	4/14/2022	192324		0		\$2099.94	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192325		0		\$2000.62	0
PAYROLL - 2022-04-14	4/14/2022	192326		0		\$3561.02	0
PAYROLL - 2022-04-14	4/14/2022	192327		0		\$2214.27	0
PAYROLL - 2022-04-14	4/14/2022	192328		0		\$5718.55	0
PAYROLL - 2022-04-14	4/14/2022	192329		0		\$1790.91	0
PAYROLL - 2022-04-14	4/14/2022	192330		0		\$3053.03	0
PAYROLL - 2022-04-14	4/14/2022	192331		0		\$3265.41	0
PAYROLL - 2022-04-14	4/14/2022	192332		0		\$4613.87	0
PAYROLL - 2022-04-14	4/14/2022	192333		0		\$1733.90	0
PAYROLL - 2022-04-14	4/14/2022	192334		0		\$2688.71	0
PAYROLL - 2022-04-14	4/14/2022	192335		0		\$2781.56	0
PAYROLL - 2022-04-14	4/14/2022	192336		0		\$2569.68	0
PAYROLL - 2022-04-14	4/14/2022	192337		0		\$4814.23	0
PAYROLL - 2022-04-14	4/14/2022	192338		0		\$3205.38	0
PAYROLL - 2022-04-14	4/14/2022	192339		0		\$3329.99	0
PAYROLL - 2022-04-14	4/14/2022	192340		0		\$2338.41	0
PAYROLL - 2022-04-14	4/14/2022	192341		0		\$3194.99	0
PAYROLL - 2022-04-14	4/14/2022	192342		0		\$1429.39	0
PAYROLL - 2022-04-14	4/14/2022	192343		0		\$3209.77	0
PAYROLL - 2022-04-14	4/14/2022	192344		0		\$2477.23	0
PAYROLL - 2022-04-14	4/14/2022	192345		0		\$2877.08	0
PAYROLL - 2022-04-14	4/14/2022	192346		0		\$1171.57	0
PAYROLL - 2022-04-14	4/14/2022	192347		0		\$2070.86	0
PAYROLL - 2022-04-14	4/14/2022	192348		0		\$1572.20	0
PAYROLL - 2022-04-14	4/14/2022	192349		0		\$1201.40	0
PAYROLL - 2022-04-14	4/14/2022	192350		0		\$2408.09	0
PAYROLL - 2022-04-14	4/14/2022	192351		0		\$3216.86	0
PAYROLL - 2022-04-14	4/14/2022	192352		0		\$10261.66	0
PAYROLL - 2022-04-14	4/14/2022	192353		0		\$2505.61	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192354		0		\$1426.15	0
PAYROLL - 2022-04-14	4/14/2022	192355		0		\$2592.52	0
PAYROLL - 2022-04-14	4/14/2022	192356		0		\$4104.88	0
PAYROLL - 2022-04-14	4/14/2022	192357		0		\$3232.87	0
PAYROLL - 2022-04-14	4/14/2022	192358		0		\$3819.32	0
PAYROLL - 2022-04-14	4/14/2022	192359		0		\$2209.72	0
PAYROLL - 2022-04-14	4/14/2022	192360		0		\$2893.90	0
PAYROLL - 2022-04-14	4/14/2022	192361		0		\$4094.27	0
PAYROLL - 2022-04-14	4/14/2022	192362		0		\$1589.06	0
PAYROLL - 2022-04-14	4/14/2022	192363		0		\$4082.20	0
PAYROLL - 2022-04-14	4/14/2022	192364		0		\$2428.02	0
PAYROLL - 2022-04-14	4/14/2022	192365		0		\$3098.50	0
PAYROLL - 2022-04-14	4/14/2022	192366		0		\$3432.37	0
PAYROLL - 2022-04-14	4/14/2022	192367		0		\$4923.67	0
PAYROLL - 2022-04-14	4/14/2022	192368		0		\$2651.16	0
PAYROLL - 2022-04-14	4/14/2022	192369		0		\$2550.54	0
PAYROLL - 2022-04-14	4/14/2022	192370		0		\$2018.22	0
PAYROLL - 2022-04-14	4/14/2022	192371		0		\$2893.03	0
PAYROLL - 2022-04-14	4/14/2022	192372		0		\$2265.00	0
PAYROLL - 2022-04-14	4/14/2022	192373		0		\$2868.21	0
PAYROLL - 2022-04-14	4/14/2022	192374		0		\$279.68	0
PAYROLL - 2022-04-14	4/14/2022	192375		0		\$1584.48	0
PAYROLL - 2022-04-14	4/14/2022	192376		0		\$2230.53	0
PAYROLL - 2022-04-14	4/14/2022	192377		0		\$2199.87	0
PAYROLL - 2022-04-14	4/14/2022	192378		0		\$2277.57	0
PAYROLL - 2022-04-14	4/14/2022	192379		0		\$30061.34	0
PAYROLL - 2022-04-14	4/14/2022	192380		0		\$767.95	0
PAYROLL - 2022-04-14	4/14/2022	192381		0		\$5401.21	0
PAYROLL - 2022-04-14	4/14/2022	192382		0		\$1826.46	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192383		0		\$2641.74	0
PAYROLL - 2022-04-14	4/14/2022	192384		0		\$1749.28	0
PAYROLL - 2022-04-14	4/14/2022	192385		0		\$1947.49	0
PAYROLL - 2022-04-14	4/14/2022	192386		0		\$4652.87	0
PAYROLL - 2022-04-14	4/14/2022	192387		0		\$1312.41	0
PAYROLL - 2022-04-14	4/14/2022	192388		0		\$1702.68	0
PAYROLL - 2022-04-14	4/14/2022	192389		0		\$2145.31	0
PAYROLL - 2022-04-14	4/14/2022	192390		0		\$2946.40	0
PAYROLL - 2022-04-14	4/14/2022	192391		0		\$1720.20	0
PAYROLL - 2022-04-14	4/14/2022	192392		0		\$1625.27	0
PAYROLL - 2022-04-14	4/14/2022	192393		0		\$1549.69	0
PAYROLL - 2022-04-14	4/14/2022	192394		0		\$2091.70	0
PAYROLL - 2022-04-14	4/14/2022	192395		0		\$2126.57	0
PAYROLL - 2022-04-14	4/14/2022	192396		0		\$1974.78	0
PAYROLL - 2022-04-14	4/14/2022	192397		0		\$1283.73	0
PAYROLL - 2022-04-14	4/14/2022	192398		0		\$2476.66	0
PAYROLL - 2022-04-14	4/14/2022	192399		0		\$1523.58	0
PAYROLL - 2022-04-14	4/14/2022	192400		0		\$1798.88	0
PAYROLL - 2022-04-14	4/14/2022	192401		0		\$2018.70	0
PAYROLL - 2022-04-14	4/14/2022	192402		0		\$2511.29	0
PAYROLL - 2022-04-14	4/14/2022	192403		0		\$1885.62	0
PAYROLL - 2022-04-14	4/14/2022	192404		0		\$1556.79	0
PAYROLL - 2022-04-14	4/14/2022	192405		0		\$1879.05	0
PAYROLL - 2022-04-14	4/14/2022	192406		0		\$1754.64	0
PAYROLL - 2022-04-14	4/14/2022	192407		0		\$2229.59	0
PAYROLL - 2022-04-14	4/14/2022	192408		0		\$1329.10	0
PAYROLL - 2022-04-14	4/14/2022	192409		0		\$2345.49	0
PAYROLL - 2022-04-14	4/14/2022	192410		0		\$1720.00	0
PAYROLL - 2022-04-14	4/14/2022	192411		0		\$1763.95	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192412		0		\$2000.61	0
PAYROLL - 2022-04-14	4/14/2022	192413		0		\$1620.44	0
PAYROLL - 2022-04-14	4/14/2022	192414		0		\$2262.39	0
PAYROLL - 2022-04-14	4/14/2022	192415		0		\$1636.17	0
PAYROLL - 2022-04-14	4/14/2022	192416		0		\$227.72	0
PAYROLL - 2022-04-14	4/14/2022	192417		0		\$1563.27	0
PAYROLL - 2022-04-14	4/14/2022	192418		0		\$2238.16	0
PAYROLL - 2022-04-14	4/14/2022	192419		0		\$3111.98	0
PAYROLL - 2022-04-14	4/14/2022	192420		0		\$1870.55	0
PAYROLL - 2022-04-14	4/14/2022	192421		0		\$1903.18	0
PAYROLL - 2022-04-14	4/14/2022	192422		0		\$1098.08	0
PAYROLL - 2022-04-14	4/14/2022	192423		0		\$1678.94	0
PAYROLL - 2022-04-14	4/14/2022	192424		0		\$2027.04	0
PAYROLL - 2022-04-14	4/14/2022	192425		0		\$1697.69	0
PAYROLL - 2022-04-14	4/14/2022	192426		0		\$1582.40	0
PAYROLL - 2022-04-14	4/14/2022	192427		0		\$1894.40	0
PAYROLL - 2022-04-14	4/14/2022	192428		0		\$1687.45	0
PAYROLL - 2022-04-14	4/14/2022	192429		0		\$2311.91	0
PAYROLL - 2022-04-14	4/14/2022	192430		0		\$1276.45	0
PAYROLL - 2022-04-14	4/14/2022	192431		0		\$1443.96	0
PAYROLL - 2022-04-14	4/14/2022	192432		0		\$2143.18	0
PAYROLL - 2022-04-14	4/14/2022	192433		0		\$752.75	0
PAYROLL - 2022-04-14	4/14/2022	192434		0		\$2413.55	0
PAYROLL - 2022-04-14	4/14/2022	192435		0		\$1677.14	0
PAYROLL - 2022-04-14	4/14/2022	192436		0		\$2187.44	0
PAYROLL - 2022-04-14	4/14/2022	192437		0		\$2068.17	0
PAYROLL - 2022-04-14	4/14/2022	192438		0		\$1821.65	0
PAYROLL - 2022-04-14	4/14/2022	192439		0		\$1600.82	0
PAYROLL - 2022-04-14	4/14/2022	192440		0		\$2023.18	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192441		0		\$531.24	0
PAYROLL - 2022-04-14	4/14/2022	192442		0		\$1141.59	0
PAYROLL - 2022-04-14	4/14/2022	192443		0		\$2930.72	0
PAYROLL - 2022-04-14	4/14/2022	192444		0		\$1840.23	0
PAYROLL - 2022-04-14	4/14/2022	192445		0		\$1731.13	0
PAYROLL - 2022-04-14	4/14/2022	192446		0		\$1434.91	0
PAYROLL - 2022-04-14	4/14/2022	192447		0		\$1498.73	0
PAYROLL - 2022-04-14	4/14/2022	192448		0		\$1998.18	0
PAYROLL - 2022-04-14	4/14/2022	192449		0		\$2334.29	0
PAYROLL - 2022-04-14	4/14/2022	192450		0		\$1956.97	0
PAYROLL - 2022-04-14	4/14/2022	192451		0		\$2104.39	0
PAYROLL - 2022-04-14	4/14/2022	192452		0		\$2099.11	0
PAYROLL - 2022-04-14	4/14/2022	192453		0		\$2225.25	0
PAYROLL - 2022-04-14	4/14/2022	192454		0		\$2194.93	0
PAYROLL - 2022-04-14	4/14/2022	192455		0		\$1932.06	0
PAYROLL - 2022-04-14	4/14/2022	192456		0		\$2669.94	0
PAYROLL - 2022-04-14	4/14/2022	192457		0		\$1514.29	0
PAYROLL - 2022-04-14	4/14/2022	192458		0		\$1881.18	0
PAYROLL - 2022-04-14	4/14/2022	192459		0		\$2773.28	0
PAYROLL - 2022-04-14	4/14/2022	192460		0		\$2295.51	0
PAYROLL - 2022-04-14	4/14/2022	192461		0		\$1275.83	0
PAYROLL - 2022-04-14	4/14/2022	192462		0		\$2276.61	0
PAYROLL - 2022-04-14	4/14/2022	192463		0		\$2071.81	0
PAYROLL - 2022-04-14	4/14/2022	192464		0		\$2857.25	0
PAYROLL - 2022-04-14	4/14/2022	192465		0		\$804.95	0
PAYROLL - 2022-04-14	4/14/2022	192466		0		\$1362.62	0
PAYROLL - 2022-04-14	4/14/2022	192467		0		\$1738.31	0
PAYROLL - 2022-04-14	4/14/2022	192468		0		\$2276.28	0
PAYROLL - 2022-04-14	4/14/2022	192469		0		\$3228.18	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192470		0		\$2252.14	0
PAYROLL - 2022-04-14	4/14/2022	192471		0		\$1903.03	0
PAYROLL - 2022-04-14	4/14/2022	192472		0		\$2145.82	0
PAYROLL - 2022-04-14	4/14/2022	192473		0		\$1922.52	0
PAYROLL - 2022-04-14	4/14/2022	192474		0		\$1568.28	0
PAYROLL - 2022-04-14	4/14/2022	192475		0		\$1919.79	0
PAYROLL - 2022-04-14	4/14/2022	192476		0		\$1743.76	0
PAYROLL - 2022-04-14	4/14/2022	192477		0		\$1536.66	0
PAYROLL - 2022-04-14	4/14/2022	192478		0		\$1405.92	0
PAYROLL - 2022-04-14	4/14/2022	192479		0		\$2655.29	0
PAYROLL - 2022-04-14	4/14/2022	192480		0		\$1707.56	0
PAYROLL - 2022-04-14	4/14/2022	192481		0		\$3107.04	0
PAYROLL - 2022-04-14	4/14/2022	192482		0		\$1919.12	0
PAYROLL - 2022-04-14	4/14/2022	192483		0		\$1173.86	0
PAYROLL - 2022-04-14	4/14/2022	192484		0		\$1789.61	0
PAYROLL - 2022-04-14	4/14/2022	192485		0		\$2727.54	0
PAYROLL - 2022-04-14	4/14/2022	192486		0		\$3024.17	0
PAYROLL - 2022-04-14	4/14/2022	192487		0		\$3129.44	0
PAYROLL - 2022-04-14	4/14/2022	192488		0		\$2277.56	0
PAYROLL - 2022-04-14	4/14/2022	192489		0		\$2815.09	0
PAYROLL - 2022-04-14	4/14/2022	192490		0		\$3092.82	0
PAYROLL - 2022-04-14	4/14/2022	192491		0		\$1666.07	0
PAYROLL - 2022-04-14	4/14/2022	192492		0		\$2459.14	0
PAYROLL - 2022-04-14	4/14/2022	192493		0		\$1823.11	0
PAYROLL - 2022-04-14	4/14/2022	192494		0		\$1396.82	0
PAYROLL - 2022-04-14	4/14/2022	192495		0		\$2778.71	0
PAYROLL - 2022-04-14	4/14/2022	192496		0		\$1416.72	0
PAYROLL - 2022-04-14	4/14/2022	192497		0		\$2625.11	0
PAYROLL - 2022-04-14	4/14/2022	192498		0		\$2627.92	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192499		0		\$1854.28	0
PAYROLL - 2022-04-14	4/14/2022	192500		0		\$2606.15	0
PAYROLL - 2022-04-14	4/14/2022	192501		0		\$1316.62	0
PAYROLL - 2022-04-14	4/14/2022	192502		0		\$2679.10	0
PAYROLL - 2022-04-14	4/14/2022	192503		0		\$2001.20	0
PAYROLL - 2022-04-14	4/14/2022	192504		0		\$2744.21	0
PAYROLL - 2022-04-14	4/14/2022	192505		0		\$1791.60	0
PAYROLL - 2022-04-14	4/14/2022	192506		0		\$2763.09	0
PAYROLL - 2022-04-14	4/14/2022	192507		0		\$2630.64	0
PAYROLL - 2022-04-14	4/14/2022	192508		0		\$3807.62	0
PAYROLL - 2022-04-14	4/14/2022	192509		0		\$1718.86	0
PAYROLL - 2022-04-14	4/14/2022	192510		0		\$1465.62	0
PAYROLL - 2022-04-14	4/14/2022	192511		0		\$1899.16	0
PAYROLL - 2022-04-14	4/14/2022	192512		0		\$2708.47	0
PAYROLL - 2022-04-14	4/14/2022	192513		0		\$4927.40	0
PAYROLL - 2022-04-14	4/14/2022	192514		0		\$2159.42	0
PAYROLL - 2022-04-14	4/14/2022	192515		0		\$2467.79	0
PAYROLL - 2022-04-14	4/14/2022	192516		0		\$3286.50	0
PAYROLL - 2022-04-14	4/14/2022	192517		0		\$1462.65	0
PAYROLL - 2022-04-14	4/14/2022	192518		0		\$2206.27	0
PAYROLL - 2022-04-14	4/14/2022	192519		0		\$2144.34	0
PAYROLL - 2022-04-14	4/14/2022	192520		0		\$1080.25	0
PAYROLL - 2022-04-14	4/14/2022	192521		0		\$1358.57	0
PAYROLL - 2022-04-14	4/14/2022	192522		0		\$1808.65	0
PAYROLL - 2022-04-14	4/14/2022	192523		0		\$2444.30	0
PAYROLL - 2022-04-14	4/14/2022	192524		0		\$1156.83	0
PAYROLL - 2022-04-14	4/14/2022	192525		0		\$21.91	0
PAYROLL - 2022-04-14	4/14/2022	192526		0		\$1432.51	0
PAYROLL - 2022-04-14	4/14/2022	192527		0		\$1432.50	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192528		0		\$1759.85	0
PAYROLL - 2022-04-14	4/14/2022	192529		0		\$1902.98	0
PAYROLL - 2022-04-14	4/14/2022	192530		0		\$2758.06	0
PAYROLL - 2022-04-14	4/14/2022	192531		0		\$1803.11	0
PAYROLL - 2022-04-14	4/14/2022	192532		0		\$1998.40	0
PAYROLL - 2022-04-14	4/14/2022	192533		0		\$1100.45	0
PAYROLL - 2022-04-14	4/14/2022	192534		0		\$74.87	0
PAYROLL - 2022-04-14	4/14/2022	192535		0		\$1766.91	0
PAYROLL - 2022-04-14	4/14/2022	192536		0		\$952.44	0
PAYROLL - 2022-04-14	4/14/2022	192537		0		\$264.42	0
PAYROLL - 2022-04-14	4/14/2022	192538		0		\$874.18	0
PAYROLL - 2022-04-14	4/14/2022	192539		0		\$386.30	0
PAYROLL - 2022-04-14	4/14/2022	192540		0		\$860.09	0
PAYROLL - 2022-04-14	4/14/2022	192541		0		\$162.37	0
PAYROLL - 2022-04-14	4/14/2022	192542		0		\$1748.19	0
PAYROLL - 2022-04-14	4/14/2022	192543		0		\$704.50	0
PAYROLL - 2022-04-14	4/14/2022	192544		0		\$910.11	0
PAYROLL - 2022-04-14	4/14/2022	192545		0		\$1674.10	0
PAYROLL - 2022-04-14	4/14/2022	192546		0		\$505.74	0
PAYROLL - 2022-04-14	4/14/2022	192547		0		\$2536.24	0
PAYROLL - 2022-04-14	4/14/2022	192548		0		\$1162.01	0
PAYROLL - 2022-04-14	4/14/2022	192549		0		\$790.81	0
PAYROLL - 2022-04-14	4/14/2022	192550		0		\$1693.52	0
PAYROLL - 2022-04-14	4/14/2022	192551		0		\$1115.95	0
PAYROLL - 2022-04-14	4/14/2022	192552		0		\$1920.00	0
PAYROLL - 2022-04-14	4/14/2022	192553		0		\$1007.05	0
PAYROLL - 2022-04-14	4/14/2022	192554		0		\$855.80	0
PAYROLL - 2022-04-14	4/14/2022	192555		0		\$1497.31	0
PAYROLL - 2022-04-14	4/14/2022	192556		0		\$564.66	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-14	4/14/2022	192557		0		\$592.74	0
PAYROLL - 2022-04-14	4/14/2022	192558		0		\$1571.69	0
PAYROLL - 2022-04-14	4/14/2022	192559		0		\$848.83	0
PAYROLL - 2022-04-14	4/14/2022	192560		0		\$277.73	0
PAYROLL - 2022-04-14	4/14/2022	192561		0		\$197.77	0
PAYROLL - 2022-04-14	4/14/2022	192562		0		\$47.50	0
PAYROLL - 2022-04-14	4/14/2022	192563		0		\$6330.83	0
PAYROLL - 2022-04-14	TOTALS:					\$1,273,915.19	0
PAYROLL - 2022-04-28	4/28/2022	192564		0		\$2212.12	0
PAYROLL - 2022-04-28	4/28/2022	192565		0		\$1007.03	0
PAYROLL - 2022-04-28	4/28/2022	192566		0		\$2310.23	0
PAYROLL - 2022-04-28	4/28/2022	192567		0		\$1615.13	0
PAYROLL - 2022-04-28	4/28/2022	192568		0		\$1986.43	0
PAYROLL - 2022-04-28	4/28/2022	192569		0		\$3270.53	0
PAYROLL - 2022-04-28	4/28/2022	192570		0		\$893.58	0
PAYROLL - 2022-04-28	4/28/2022	192571		0		\$2304.20	0
PAYROLL - 2022-04-28	4/28/2022	192572		0		\$1482.96	0
PAYROLL - 2022-04-28	4/28/2022	192573		0		\$2137.70	0
PAYROLL - 2022-04-28	4/28/2022	192574		0		\$2450.54	0
PAYROLL - 2022-04-28	4/28/2022	192575		0		\$1361.98	0
PAYROLL - 2022-04-28	4/28/2022	192576		0		\$3833.34	0
PAYROLL - 2022-04-28	4/28/2022	192577		0		\$1055.98	0
PAYROLL - 2022-04-28	4/28/2022	192578		0		\$5435.28	0
PAYROLL - 2022-04-28	4/28/2022	192579		0		\$1011.92	0
PAYROLL - 2022-04-28	4/28/2022	192580		0		\$1175.59	0
PAYROLL - 2022-04-28	4/28/2022	192581		0		\$1139.76	0
PAYROLL - 2022-04-28	4/28/2022	192582		0		\$1139.76	0
PAYROLL - 2022-04-28	4/28/2022	192583		0		\$760.79	0
PAYROLL - 2022-04-28	4/28/2022	192584		0		\$1028.65	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192585		0		\$1892.69	0
PAYROLL - 2022-04-28	4/28/2022	192586		0		\$1179.76	0
PAYROLL - 2022-04-28	4/28/2022	192587		0		\$1235.97	0
PAYROLL - 2022-04-28	4/28/2022	192588		0		\$1969.36	0
PAYROLL - 2022-04-28	4/28/2022	192589		0		\$1214.92	0
PAYROLL - 2022-04-28	4/28/2022	192590		0		\$1129.54	0
PAYROLL - 2022-04-28	4/28/2022	192591		0		\$1977.48	0
PAYROLL - 2022-04-28	4/28/2022	192592		0		\$733.71	0
PAYROLL - 2022-04-28	4/28/2022	192593		0		\$1663.69	0
PAYROLL - 2022-04-28	4/28/2022	192594		0		\$2621.79	0
PAYROLL - 2022-04-28	4/28/2022	192595		0		\$1223.67	0
PAYROLL - 2022-04-28	4/28/2022	192596		0		\$1668.72	0
PAYROLL - 2022-04-28	4/28/2022	192597		0		\$1287.66	0
PAYROLL - 2022-04-28	4/28/2022	192598		0		\$1776.21	0
PAYROLL - 2022-04-28	4/28/2022	192599		0		\$1051.75	0
PAYROLL - 2022-04-28	4/28/2022	192600		0		\$1672.87	0
PAYROLL - 2022-04-28	4/28/2022	192601		0		\$1574.19	0
PAYROLL - 2022-04-28	4/28/2022	192602		0		\$1407.38	0
PAYROLL - 2022-04-28	4/28/2022	192603		0		\$1928.47	0
PAYROLL - 2022-04-28	4/28/2022	192604		0		\$1099.18	0
PAYROLL - 2022-04-28	4/28/2022	192605		0		\$818.55	0
PAYROLL - 2022-04-28	4/28/2022	192606		0		\$1980.35	0
PAYROLL - 2022-04-28	4/28/2022	192607		0		\$1066.59	0
PAYROLL - 2022-04-28	4/28/2022	192608		0		\$1192.21	0
PAYROLL - 2022-04-28	4/28/2022	192609		0		\$1902.97	0
PAYROLL - 2022-04-28	4/28/2022	192610		0		\$1174.04	0
PAYROLL - 2022-04-28	4/28/2022	192611		0		\$1742.60	0
PAYROLL - 2022-04-28	4/28/2022	192612		0		\$1723.87	0
PAYROLL - 2022-04-28	4/28/2022	192613		0		\$1290.43	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192614		0		\$1294.87	0
PAYROLL - 2022-04-28	4/28/2022	192615		0		\$1666.62	0
PAYROLL - 2022-04-28	4/28/2022	192616		0		\$1673.33	0
PAYROLL - 2022-04-28	4/28/2022	192617		0		\$1944.40	0
PAYROLL - 2022-04-28	4/28/2022	192618		0		\$2308.45	0
PAYROLL - 2022-04-28	4/28/2022	192619		0		\$2065.31	0
PAYROLL - 2022-04-28	4/28/2022	192620		0		\$1118.10	0
PAYROLL - 2022-04-28	4/28/2022	192621		0		\$1421.23	0
PAYROLL - 2022-04-28	4/28/2022	192622		0		\$2120.53	0
PAYROLL - 2022-04-28	4/28/2022	192623		0		\$3658.46	0
PAYROLL - 2022-04-28	4/28/2022	192624		0		\$2449.37	0
PAYROLL - 2022-04-28	4/28/2022	192625		0		\$2399.40	0
PAYROLL - 2022-04-28	4/28/2022	192626		0		\$4083.84	0
PAYROLL - 2022-04-28	4/28/2022	192627		0		\$1507.21	0
PAYROLL - 2022-04-28	4/28/2022	192628		0		\$1258.73	0
PAYROLL - 2022-04-28	4/28/2022	192629		0		\$1962.83	0
PAYROLL - 2022-04-28	4/28/2022	192630		0		\$1430.47	0
PAYROLL - 2022-04-28	4/28/2022	192631		0		\$1762.13	0
PAYROLL - 2022-04-28	4/28/2022	192632		0		\$2610.12	0
PAYROLL - 2022-04-28	4/28/2022	192633		0		\$806.12	0
PAYROLL - 2022-04-28	4/28/2022	192634		0		\$1563.49	0
PAYROLL - 2022-04-28	4/28/2022	192635		0		\$2392.26	0
PAYROLL - 2022-04-28	4/28/2022	192636		0		\$1429.73	0
PAYROLL - 2022-04-28	4/28/2022	192637		0		\$1392.46	0
PAYROLL - 2022-04-28	4/28/2022	192638		0		\$1602.98	0
PAYROLL - 2022-04-28	4/28/2022	192639		0		\$2038.28	0
PAYROLL - 2022-04-28	4/28/2022	192640		0		\$1695.90	0
PAYROLL - 2022-04-28	4/28/2022	192641		0		\$2068.58	0
PAYROLL - 2022-04-28	4/28/2022	192642		0		\$1891.15	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192643		0		\$1960.40	0
PAYROLL - 2022-04-28	4/28/2022	192644		0		\$2493.51	0
PAYROLL - 2022-04-28	4/28/2022	192645		0		\$1416.71	0
PAYROLL - 2022-04-28	4/28/2022	192646		0		\$1516.38	0
PAYROLL - 2022-04-28	4/28/2022	192647		0		\$1426.58	0
PAYROLL - 2022-04-28	4/28/2022	192648		0		\$2010.79	0
PAYROLL - 2022-04-28	4/28/2022	192649		0		\$1474.68	0
PAYROLL - 2022-04-28	4/28/2022	192650		0		\$1605.29	0
PAYROLL - 2022-04-28	4/28/2022	192651		0		\$1810.34	0
PAYROLL - 2022-04-28	4/28/2022	192652		0		\$1864.92	0
PAYROLL - 2022-04-28	4/28/2022	192653		0		\$1539.55	0
PAYROLL - 2022-04-28	4/28/2022	192654		0		\$1731.00	0
PAYROLL - 2022-04-28	4/28/2022	192655		0		\$1886.35	0
PAYROLL - 2022-04-28	4/28/2022	192656		0		\$1463.61	0
PAYROLL - 2022-04-28	4/28/2022	192657		0		\$1876.63	0
PAYROLL - 2022-04-28	4/28/2022	192658		0		\$1921.93	0
PAYROLL - 2022-04-28	4/28/2022	192659		0		\$47.57	0
PAYROLL - 2022-04-28	4/28/2022	192660		0		\$2868.76	0
PAYROLL - 2022-04-28	4/28/2022	192661		0		\$128.16	0
PAYROLL - 2022-04-28	4/28/2022	192662		0		\$753.13	0
PAYROLL - 2022-04-28	4/28/2022	192663		0		\$1812.25	0
PAYROLL - 2022-04-28	4/28/2022	192664		0		\$641.35	0
PAYROLL - 2022-04-28	4/28/2022	192665		0		\$66.21	0
PAYROLL - 2022-04-28	4/28/2022	192666		0		\$66.21	0
PAYROLL - 2022-04-28	4/28/2022	192667		0		\$1730.58	0
PAYROLL - 2022-04-28	4/28/2022	192668		0		\$66.21	0
PAYROLL - 2022-04-28	4/28/2022	192669		0		\$787.15	0
PAYROLL - 2022-04-28	4/28/2022	192670		0		\$191.98	0
PAYROLL - 2022-04-28	4/28/2022	192671		0		\$771.80	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192672		0		\$1437.63	0
PAYROLL - 2022-04-28	4/28/2022	192673		0		\$1304.99	0
PAYROLL - 2022-04-28	4/28/2022	192674		0		\$66.21	0
PAYROLL - 2022-04-28	4/28/2022	192675		0		\$5.55	0
PAYROLL - 2022-04-28	4/28/2022	192676		0		\$66.21	0
PAYROLL - 2022-04-28	4/28/2022	192677		0		\$1243.73	0
PAYROLL - 2022-04-28	4/28/2022	192678		0		\$119.17	0
PAYROLL - 2022-04-28	4/28/2022	192679		0		\$105.92	0
PAYROLL - 2022-04-28	4/28/2022	192680		0		\$2204.42	0
PAYROLL - 2022-04-28	4/28/2022	192681		0		\$1847.43	0
PAYROLL - 2022-04-28	4/28/2022	192682		0		\$66.21	0
PAYROLL - 2022-04-28	4/28/2022	192683		0		\$2419.14	0
PAYROLL - 2022-04-28	4/28/2022	192684		0		\$119.17	0
PAYROLL - 2022-04-28	4/28/2022	192685		0		\$1556.95	0
PAYROLL - 2022-04-28	4/28/2022	192686		0		\$59.58	0
PAYROLL - 2022-04-28	4/28/2022	192687		0		\$1811.95	0
PAYROLL - 2022-04-28	4/28/2022	192688		0		\$52.97	0
PAYROLL - 2022-04-28	4/28/2022	192689		0		\$66.21	0
PAYROLL - 2022-04-28	4/28/2022	192690		0		\$1500.00	0
PAYROLL - 2022-04-28	4/28/2022	192691		0		\$79.45	0
PAYROLL - 2022-04-28	4/28/2022	192692		0		\$125.79	0
PAYROLL - 2022-04-28	4/28/2022	192693		0		\$3753.55	0
PAYROLL - 2022-04-28	4/28/2022	192694		0		\$52.97	0
PAYROLL - 2022-04-28	4/28/2022	192695		0		\$853.38	0
PAYROLL - 2022-04-28	4/28/2022	192696		0		\$697.80	0
PAYROLL - 2022-04-28	4/28/2022	192697		0		\$66.21	0
PAYROLL - 2022-04-28	4/28/2022	192698		0		\$185.37	0
PAYROLL - 2022-04-28	4/28/2022	192699		0		\$125.79	0
PAYROLL - 2022-04-28	4/28/2022	192700		0		\$2345.37	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192701		0		\$2737.89	0
PAYROLL - 2022-04-28	4/28/2022	192702		0		\$1711.50	0
PAYROLL - 2022-04-28	4/28/2022	192703		0		\$1682.35	0
PAYROLL - 2022-04-28	4/28/2022	192704		0		\$1988.19	0
PAYROLL - 2022-04-28	4/28/2022	192705		0		\$1950.13	0
PAYROLL - 2022-04-28	4/28/2022	192706		0		\$1991.40	0
PAYROLL - 2022-04-28	4/28/2022	192707		0		\$2358.71	0
PAYROLL - 2022-04-28	4/28/2022	192708		0		\$3021.38	0
PAYROLL - 2022-04-28	4/28/2022	192709		0		\$1655.02	0
PAYROLL - 2022-04-28	4/28/2022	192710		0		\$2093.27	0
PAYROLL - 2022-04-28	4/28/2022	192711		0		\$1689.46	0
PAYROLL - 2022-04-28	4/28/2022	192712		0		\$344.97	0
PAYROLL - 2022-04-28	4/28/2022	192713		0		\$2093.80	0
PAYROLL - 2022-04-28	4/28/2022	192714		0		\$1890.72	0
PAYROLL - 2022-04-28	4/28/2022	192715		0		\$1955.07	0
PAYROLL - 2022-04-28	4/28/2022	192716		0		\$801.23	0
PAYROLL - 2022-04-28	4/28/2022	192717		0		\$1689.53	0
PAYROLL - 2022-04-28	4/28/2022	192718		0		\$1948.55	0
PAYROLL - 2022-04-28	4/28/2022	192719		0		\$1949.59	0
PAYROLL - 2022-04-28	4/28/2022	192720		0		\$1965.54	0
PAYROLL - 2022-04-28	4/28/2022	192721		0		\$1860.11	0
PAYROLL - 2022-04-28	4/28/2022	192722		0		\$1844.02	0
PAYROLL - 2022-04-28	4/28/2022	192723		0		\$2079.95	0
PAYROLL - 2022-04-28	4/28/2022	192724		0		\$1665.98	0
PAYROLL - 2022-04-28	4/28/2022	192725		0		\$2045.33	0
PAYROLL - 2022-04-28	4/28/2022	192726		0		\$1592.55	0
PAYROLL - 2022-04-28	4/28/2022	192727		0		\$1463.65	0
PAYROLL - 2022-04-28	4/28/2022	192728		0		\$1860.30	0
PAYROLL - 2022-04-28	4/28/2022	192729		0		\$1590.36	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192730		0		\$1828.34	0
PAYROLL - 2022-04-28	4/28/2022	192731		0		\$1955.22	0
PAYROLL - 2022-04-28	4/28/2022	192732		0		\$2246.54	0
PAYROLL - 2022-04-28	4/28/2022	192733		0		\$2150.83	0
PAYROLL - 2022-04-28	4/28/2022	192734		0		\$1946.64	0
PAYROLL - 2022-04-28	4/28/2022	192735		0		\$3732.41	0
PAYROLL - 2022-04-28	4/28/2022	192736		0		\$2664.07	0
PAYROLL - 2022-04-28	4/28/2022	192737		0		\$1988.89	0
PAYROLL - 2022-04-28	4/28/2022	192738		0		\$2431.77	0
PAYROLL - 2022-04-28	4/28/2022	192739		0		\$3040.28	0
PAYROLL - 2022-04-28	4/28/2022	192740		0		\$3056.01	0
PAYROLL - 2022-04-28	4/28/2022	192741		0		\$4608.72	0
PAYROLL - 2022-04-28	4/28/2022	192742		0		\$3035.63	0
PAYROLL - 2022-04-28	4/28/2022	192743		0		\$3816.78	0
PAYROLL - 2022-04-28	4/28/2022	192744		0		\$3828.29	0
PAYROLL - 2022-04-28	4/28/2022	192745		0		\$2198.22	0
PAYROLL - 2022-04-28	4/28/2022	192746		0		\$1671.49	0
PAYROLL - 2022-04-28	4/28/2022	192747		0		\$1960.34	0
PAYROLL - 2022-04-28	4/28/2022	192748		0		\$2363.00	0
PAYROLL - 2022-04-28	4/28/2022	192749		0		\$6279.55	0
PAYROLL - 2022-04-28	4/28/2022	192750		0		\$2704.69	0
PAYROLL - 2022-04-28	4/28/2022	192751		0		\$1611.44	0
PAYROLL - 2022-04-28	4/28/2022	192752		0		\$3816.39	0
PAYROLL - 2022-04-28	4/28/2022	192753		0		\$3916.91	0
PAYROLL - 2022-04-28	4/28/2022	192754		0		\$3248.88	0
PAYROLL - 2022-04-28	4/28/2022	192755		0		\$4917.36	0
PAYROLL - 2022-04-28	4/28/2022	192756		0		\$3080.56	0
PAYROLL - 2022-04-28	4/28/2022	192757		0		\$3769.29	0
PAYROLL - 2022-04-28	4/28/2022	192758		0		\$2830.49	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192759		0		\$2152.26	0
PAYROLL - 2022-04-28	4/28/2022	192760		0		\$3128.87	0
PAYROLL - 2022-04-28	4/28/2022	192761		0		\$3033.45	0
PAYROLL - 2022-04-28	4/28/2022	192762		0		\$2090.84	0
PAYROLL - 2022-04-28	4/28/2022	192763		0		\$3133.78	0
PAYROLL - 2022-04-28	4/28/2022	192764		0		\$1624.84	0
PAYROLL - 2022-04-28	4/28/2022	192765		0		\$2350.94	0
PAYROLL - 2022-04-28	4/28/2022	192766		0		\$3751.61	0
PAYROLL - 2022-04-28	4/28/2022	192767		0		\$5234.02	0
PAYROLL - 2022-04-28	4/28/2022	192768		0		\$3971.15	0
PAYROLL - 2022-04-28	4/28/2022	192769		0		\$3452.86	0
PAYROLL - 2022-04-28	4/28/2022	192770		0		\$3265.97	0
PAYROLL - 2022-04-28	4/28/2022	192771		0		\$2030.28	0
PAYROLL - 2022-04-28	4/28/2022	192772		0		\$3813.11	0
PAYROLL - 2022-04-28	4/28/2022	192773		0		\$1969.48	0
PAYROLL - 2022-04-28	4/28/2022	192774		0		\$1509.40	0
PAYROLL - 2022-04-28	4/28/2022	192775		0		\$4841.09	0
PAYROLL - 2022-04-28	4/28/2022	192776		0		\$2236.33	0
PAYROLL - 2022-04-28	4/28/2022	192777		0		\$3003.31	0
PAYROLL - 2022-04-28	4/28/2022	192778		0		\$1687.74	0
PAYROLL - 2022-04-28	4/28/2022	192779		0		\$3744.08	0
PAYROLL - 2022-04-28	4/28/2022	192780		0		\$1511.54	0
PAYROLL - 2022-04-28	4/28/2022	192781		0		\$2479.71	0
PAYROLL - 2022-04-28	4/28/2022	192782		0		\$2393.15	0
PAYROLL - 2022-04-28	4/28/2022	192783		0		\$2183.46	0
PAYROLL - 2022-04-28	4/28/2022	192784		0		\$2419.55	0
PAYROLL - 2022-04-28	4/28/2022	192785		0		\$2125.59	0
PAYROLL - 2022-04-28	4/28/2022	192786		0		\$4260.76	0
PAYROLL - 2022-04-28	4/28/2022	192787		0		\$3920.75	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192788		0		\$2369.35	0
PAYROLL - 2022-04-28	4/28/2022	192789		0		\$4397.95	0
PAYROLL - 2022-04-28	4/28/2022	192790		0		\$4783.61	0
PAYROLL - 2022-04-28	4/28/2022	192791		0		\$3617.64	0
PAYROLL - 2022-04-28	4/28/2022	192792		0		\$5488.67	0
PAYROLL - 2022-04-28	4/28/2022	192793		0		\$4265.73	0
PAYROLL - 2022-04-28	4/28/2022	192794		0		\$3270.75	0
PAYROLL - 2022-04-28	4/28/2022	192795		0		\$1654.68	0
PAYROLL - 2022-04-28	4/28/2022	192796		0		\$3712.37	0
PAYROLL - 2022-04-28	4/28/2022	192797		0		\$2194.89	0
PAYROLL - 2022-04-28	4/28/2022	192798		0		\$4502.04	0
PAYROLL - 2022-04-28	4/28/2022	192799		0		\$2769.78	0
PAYROLL - 2022-04-28	4/28/2022	192800		0		\$4232.22	0
PAYROLL - 2022-04-28	4/28/2022	192801		0		\$1212.15	0
PAYROLL - 2022-04-28	4/28/2022	192802		0		\$2883.56	0
PAYROLL - 2022-04-28	4/28/2022	192803		0		\$4040.54	0
PAYROLL - 2022-04-28	4/28/2022	192804		0		\$2042.51	0
PAYROLL - 2022-04-28	4/28/2022	192805		0		\$2819.74	0
PAYROLL - 2022-04-28	4/28/2022	192806		0		\$2942.17	0
PAYROLL - 2022-04-28	4/28/2022	192807		0		\$4257.79	0
PAYROLL - 2022-04-28	4/28/2022	192808		0		\$1385.42	0
PAYROLL - 2022-04-28	4/28/2022	192809		0		\$3879.84	0
PAYROLL - 2022-04-28	4/28/2022	192810		0		\$3598.56	0
PAYROLL - 2022-04-28	4/28/2022	192811		0		\$1416.40	0
PAYROLL - 2022-04-28	4/28/2022	192812		0		\$1857.75	0
PAYROLL - 2022-04-28	4/28/2022	192813		0		\$5361.02	0
PAYROLL - 2022-04-28	4/28/2022	192814		0		\$1729.31	0
PAYROLL - 2022-04-28	4/28/2022	192815		0		\$3139.86	0
PAYROLL - 2022-04-28	4/28/2022	192816		0		\$1127.91	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192817		0		\$2050.81	0
PAYROLL - 2022-04-28	4/28/2022	192818		0		\$4128.28	0
PAYROLL - 2022-04-28	4/28/2022	192819		0		\$3421.21	0
PAYROLL - 2022-04-28	4/28/2022	192820		0		\$2398.94	0
PAYROLL - 2022-04-28	4/28/2022	192821		0		\$2281.77	0
PAYROLL - 2022-04-28	4/28/2022	192822		0		\$2503.38	0
PAYROLL - 2022-04-28	4/28/2022	192823		0		\$1764.71	0
PAYROLL - 2022-04-28	4/28/2022	192824		0		\$3300.99	0
PAYROLL - 2022-04-28	4/28/2022	192825		0		\$3800.78	0
PAYROLL - 2022-04-28	4/28/2022	192826		0		\$3088.85	0
PAYROLL - 2022-04-28	4/28/2022	192827		0		\$2971.17	0
PAYROLL - 2022-04-28	4/28/2022	192828		0		\$15029.80	0
PAYROLL - 2022-04-28	4/28/2022	192829		0		\$3677.75	0
PAYROLL - 2022-04-28	4/28/2022	192830		0		\$4378.64	0
PAYROLL - 2022-04-28	4/28/2022	192831		0		\$1422.31	0
PAYROLL - 2022-04-28	4/28/2022	192832		0		\$1856.94	0
PAYROLL - 2022-04-28	4/28/2022	192833		0		\$2875.80	0
PAYROLL - 2022-04-28	4/28/2022	192834		0		\$1597.13	0
PAYROLL - 2022-04-28	4/28/2022	192835		0		\$1581.75	0
PAYROLL - 2022-04-28	4/28/2022	192836		0		\$2897.37	0
PAYROLL - 2022-04-28	4/28/2022	192837		0		\$2785.08	0
PAYROLL - 2022-04-28	4/28/2022	192838		0		\$3367.21	0
PAYROLL - 2022-04-28	4/28/2022	192839		0		\$3679.31	0
PAYROLL - 2022-04-28	4/28/2022	192840		0		\$4020.54	0
PAYROLL - 2022-04-28	4/28/2022	192841		0		\$3896.96	0
PAYROLL - 2022-04-28	4/28/2022	192842		0		\$2557.05	0
PAYROLL - 2022-04-28	4/28/2022	192843		0		\$4015.05	0
PAYROLL - 2022-04-28	4/28/2022	192844		0		\$1895.81	0
PAYROLL - 2022-04-28	4/28/2022	192845		0		\$16339.73	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192846		0		\$1465.50	0
PAYROLL - 2022-04-28	4/28/2022	192847		0		\$1405.83	0
PAYROLL - 2022-04-28	4/28/2022	192848		0		\$3677.91	0
PAYROLL - 2022-04-28	4/28/2022	192849		0		\$2775.67	0
PAYROLL - 2022-04-28	4/28/2022	192850		0		\$3952.89	0
PAYROLL - 2022-04-28	4/28/2022	192851		0		\$1395.71	0
PAYROLL - 2022-04-28	4/28/2022	192852		0		\$3004.54	0
PAYROLL - 2022-04-28	4/28/2022	192853		0		\$3622.95	0
PAYROLL - 2022-04-28	4/28/2022	192854		0		\$2173.71	0
PAYROLL - 2022-04-28	4/28/2022	192855		0		\$1556.47	0
PAYROLL - 2022-04-28	4/28/2022	192856		0		\$4171.64	0
PAYROLL - 2022-04-28	4/28/2022	192857		0		\$3706.07	0
PAYROLL - 2022-04-28	4/28/2022	192858		0		\$2406.21	0
PAYROLL - 2022-04-28	4/28/2022	192859		0		\$2392.34	0
PAYROLL - 2022-04-28	4/28/2022	192860		0		\$3430.41	0
PAYROLL - 2022-04-28	4/28/2022	192861		0		\$3717.69	0
PAYROLL - 2022-04-28	4/28/2022	192862		0		\$3392.19	0
PAYROLL - 2022-04-28	4/28/2022	192863		0		\$1517.50	0
PAYROLL - 2022-04-28	4/28/2022	192864		0		\$2874.40	0
PAYROLL - 2022-04-28	4/28/2022	192865		0		\$4271.85	0
PAYROLL - 2022-04-28	4/28/2022	192866		0		\$2630.22	0
PAYROLL - 2022-04-28	4/28/2022	192867		0		\$3439.10	0
PAYROLL - 2022-04-28	4/28/2022	192868		0		\$2364.98	0
PAYROLL - 2022-04-28	4/28/2022	192869		0		\$2802.14	0
PAYROLL - 2022-04-28	4/28/2022	192870		0		\$2565.98	0
PAYROLL - 2022-04-28	4/28/2022	192871		0		\$2773.85	0
PAYROLL - 2022-04-28	4/28/2022	192872		0		\$3830.53	0
PAYROLL - 2022-04-28	4/28/2022	192873		0		\$3355.09	0
PAYROLL - 2022-04-28	4/28/2022	192874		0		\$3625.71	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192875		0		\$2675.65	0
PAYROLL - 2022-04-28	4/28/2022	192876		0		\$1352.36	0
PAYROLL - 2022-04-28	4/28/2022	192877		0		\$2955.86	0
PAYROLL - 2022-04-28	4/28/2022	192878		0		\$5140.84	0
PAYROLL - 2022-04-28	4/28/2022	192879		0		\$4350.78	0
PAYROLL - 2022-04-28	4/28/2022	192880		0		\$3267.77	0
PAYROLL - 2022-04-28	4/28/2022	192881		0		\$1456.45	0
PAYROLL - 2022-04-28	4/28/2022	192882		0		\$4347.68	0
PAYROLL - 2022-04-28	4/28/2022	192883		0		\$1291.59	0
PAYROLL - 2022-04-28	4/28/2022	192884		0		\$3701.80	0
PAYROLL - 2022-04-28	4/28/2022	192885		0		\$4321.47	0
PAYROLL - 2022-04-28	4/28/2022	192886		0		\$2162.16	0
PAYROLL - 2022-04-28	4/28/2022	192887		0		\$2428.67	0
PAYROLL - 2022-04-28	4/28/2022	192888		0		\$4502.28	0
PAYROLL - 2022-04-28	4/28/2022	192889		0		\$2003.63	0
PAYROLL - 2022-04-28	4/28/2022	192890		0		\$7826.58	0
PAYROLL - 2022-04-28	4/28/2022	192891		0		\$1633.43	0
PAYROLL - 2022-04-28	4/28/2022	192892		0		\$5146.18	0
PAYROLL - 2022-04-28	4/28/2022	192893		0		\$3170.60	0
PAYROLL - 2022-04-28	4/28/2022	192894		0		\$2008.22	0
PAYROLL - 2022-04-28	4/28/2022	192895		0		\$2386.96	0
PAYROLL - 2022-04-28	4/28/2022	192896		0		\$2138.73	0
PAYROLL - 2022-04-28	4/28/2022	192897		0		\$3351.71	0
PAYROLL - 2022-04-28	4/28/2022	192898		0		\$2347.83	0
PAYROLL - 2022-04-28	4/28/2022	192899		0		\$3240.11	0
PAYROLL - 2022-04-28	4/28/2022	192900		0		\$4568.93	0
PAYROLL - 2022-04-28	4/28/2022	192901		0		\$3731.29	0
PAYROLL - 2022-04-28	4/28/2022	192902		0		\$1863.67	0
PAYROLL - 2022-04-28	4/28/2022	192903		0		\$2694.98	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192904		0		\$2720.43	0
PAYROLL - 2022-04-28	4/28/2022	192905		0		\$4810.86	0
PAYROLL - 2022-04-28	4/28/2022	192906		0		\$3618.37	0
PAYROLL - 2022-04-28	4/28/2022	192907		0		\$2742.18	0
PAYROLL - 2022-04-28	4/28/2022	192908		0		\$2545.87	0
PAYROLL - 2022-04-28	4/28/2022	192909		0		\$2193.78	0
PAYROLL - 2022-04-28	4/28/2022	192910		0		\$3186.70	0
PAYROLL - 2022-04-28	4/28/2022	192911		0		\$1513.42	0
PAYROLL - 2022-04-28	4/28/2022	192912		0		\$4119.68	0
PAYROLL - 2022-04-28	4/28/2022	192913		0		\$2656.29	0
PAYROLL - 2022-04-28	4/28/2022	192914		0		\$2580.98	0
PAYROLL - 2022-04-28	4/28/2022	192915		0		\$4795.05	0
PAYROLL - 2022-04-28	4/28/2022	192916		0		\$2074.11	0
PAYROLL - 2022-04-28	4/28/2022	192917		0		\$1767.33	0
PAYROLL - 2022-04-28	4/28/2022	192918		0		\$746.47	0
PAYROLL - 2022-04-28	4/28/2022	192919		0		\$2777.17	0
PAYROLL - 2022-04-28	4/28/2022	192920		0		\$6880.46	0
PAYROLL - 2022-04-28	4/28/2022	192921		0		\$2927.04	0
PAYROLL - 2022-04-28	4/28/2022	192922		0		\$1424.61	0
PAYROLL - 2022-04-28	4/28/2022	192923		0		\$2590.33	0
PAYROLL - 2022-04-28	4/28/2022	192924		0		\$3794.89	0
PAYROLL - 2022-04-28	4/28/2022	192925		0		\$3092.92	0
PAYROLL - 2022-04-28	4/28/2022	192926		0		\$4196.52	0
PAYROLL - 2022-04-28	4/28/2022	192927		0		\$2188.74	0
PAYROLL - 2022-04-28	4/28/2022	192928		0		\$2898.47	0
PAYROLL - 2022-04-28	4/28/2022	192929		0		\$3979.03	0
PAYROLL - 2022-04-28	4/28/2022	192930		0		\$1591.05	0
PAYROLL - 2022-04-28	4/28/2022	192931		0		\$3285.25	0
PAYROLL - 2022-04-28	4/28/2022	192932		0		\$2861.88	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192933		0		\$3402.50	0
PAYROLL - 2022-04-28	4/28/2022	192934		0		\$3383.99	0
PAYROLL - 2022-04-28	4/28/2022	192935		0		\$4528.50	0
PAYROLL - 2022-04-28	4/28/2022	192936		0		\$2642.91	0
PAYROLL - 2022-04-28	4/28/2022	192937		0		\$12208.77	0
PAYROLL - 2022-04-28	4/28/2022	192938		0		\$1930.69	0
PAYROLL - 2022-04-28	4/28/2022	192939		0		\$2900.83	0
PAYROLL - 2022-04-28	4/28/2022	192940		0		\$2279.74	0
PAYROLL - 2022-04-28	4/28/2022	192941		0		\$2860.04	0
PAYROLL - 2022-04-28	4/28/2022	192942		0		\$279.68	0
PAYROLL - 2022-04-28	4/28/2022	192943		0		\$1587.72	0
PAYROLL - 2022-04-28	4/28/2022	192944		0		\$2250.72	0
PAYROLL - 2022-04-28	4/28/2022	192945		0		\$2200.35	0
PAYROLL - 2022-04-28	4/28/2022	192946		0		\$2273.03	0
PAYROLL - 2022-04-28	4/28/2022	192947		0		\$756.32	0
PAYROLL - 2022-04-28	4/28/2022	192948		0		\$1837.06	0
PAYROLL - 2022-04-28	4/28/2022	192949		0		\$2613.69	0
PAYROLL - 2022-04-28	4/28/2022	192950		0		\$1753.16	0
PAYROLL - 2022-04-28	4/28/2022	192951		0		\$1946.61	0
PAYROLL - 2022-04-28	4/28/2022	192952		0		\$4416.04	0
PAYROLL - 2022-04-28	4/28/2022	192953		0		\$1317.30	0
PAYROLL - 2022-04-28	4/28/2022	192954		0		\$1684.38	0
PAYROLL - 2022-04-28	4/28/2022	192955		0		\$2154.59	0
PAYROLL - 2022-04-28	4/28/2022	192956		0		\$1240.71	0
PAYROLL - 2022-04-28	4/28/2022	192957		0		\$2954.68	0
PAYROLL - 2022-04-28	4/28/2022	192958		0		\$1736.13	0
PAYROLL - 2022-04-28	4/28/2022	192959		0		\$1615.87	0
PAYROLL - 2022-04-28	4/28/2022	192960		0		\$1546.32	0
PAYROLL - 2022-04-28	4/28/2022	192961		0		\$2400.85	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192962		0		\$2155.59	0
PAYROLL - 2022-04-28	4/28/2022	192963		0		\$2030.85	0
PAYROLL - 2022-04-28	4/28/2022	192964		0		\$1278.94	0
PAYROLL - 2022-04-28	4/28/2022	192965		0		\$2425.10	0
PAYROLL - 2022-04-28	4/28/2022	192966		0		\$1565.18	0
PAYROLL - 2022-04-28	4/28/2022	192967		0		\$1411.42	0
PAYROLL - 2022-04-28	4/28/2022	192968		0		\$2081.48	0
PAYROLL - 2022-04-28	4/28/2022	192969		0		\$2091.01	0
PAYROLL - 2022-04-28	4/28/2022	192970		0		\$2421.67	0
PAYROLL - 2022-04-28	4/28/2022	192971		0		\$1672.07	0
PAYROLL - 2022-04-28	4/28/2022	192972		0		\$1882.74	0
PAYROLL - 2022-04-28	4/28/2022	192973		0		\$1753.58	0
PAYROLL - 2022-04-28	4/28/2022	192974		0		\$2143.86	0
PAYROLL - 2022-04-28	4/28/2022	192975		0		\$1337.19	0
PAYROLL - 2022-04-28	4/28/2022	192976		0		\$2157.11	0
PAYROLL - 2022-04-28	4/28/2022	192977		0		\$1978.06	0
PAYROLL - 2022-04-28	4/28/2022	192978		0		\$2019.97	0
PAYROLL - 2022-04-28	4/28/2022	192979		0		\$1610.22	0
PAYROLL - 2022-04-28	4/28/2022	192980		0		\$1663.85	0
PAYROLL - 2022-04-28	4/28/2022	192981		0		\$1857.41	0
PAYROLL - 2022-04-28	4/28/2022	192982		0		\$1786.50	0
PAYROLL - 2022-04-28	4/28/2022	192983		0		\$1942.21	0
PAYROLL - 2022-04-28	4/28/2022	192984		0		\$2319.67	0
PAYROLL - 2022-04-28	4/28/2022	192985		0		\$1741.11	0
PAYROLL - 2022-04-28	4/28/2022	192986		0		\$1936.11	0
PAYROLL - 2022-04-28	4/28/2022	192987		0		\$2132.03	0
PAYROLL - 2022-04-28	4/28/2022	192988		0		\$943.99	0
PAYROLL - 2022-04-28	4/28/2022	192989		0		\$1644.65	0
PAYROLL - 2022-04-28	4/28/2022	192990		0		\$1600.64	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	192991		0		\$1756.32	0
PAYROLL - 2022-04-28	4/28/2022	192992		0		\$1658.22	0
PAYROLL - 2022-04-28	4/28/2022	192993		0		\$2013.65	0
PAYROLL - 2022-04-28	4/28/2022	192994		0		\$1809.16	0
PAYROLL - 2022-04-28	4/28/2022	192995		0		\$1816.68	0
PAYROLL - 2022-04-28	4/28/2022	192996		0		\$1142.43	0
PAYROLL - 2022-04-28	4/28/2022	192997		0		\$1510.76	0
PAYROLL - 2022-04-28	4/28/2022	192998		0		\$2291.57	0
PAYROLL - 2022-04-28	4/28/2022	192999		0		\$724.15	0
PAYROLL - 2022-04-28	4/28/2022	193000		0		\$1943.54	0
PAYROLL - 2022-04-28	4/28/2022	193001		0		\$1789.33	0
PAYROLL - 2022-04-28	4/28/2022	193002		0		\$1753.06	0
PAYROLL - 2022-04-28	4/28/2022	193003		0		\$1994.03	0
PAYROLL - 2022-04-28	4/28/2022	193004		0		\$1757.98	0
PAYROLL - 2022-04-28	4/28/2022	193005		0		\$1669.24	0
PAYROLL - 2022-04-28	4/28/2022	193006		0		\$1997.97	0
PAYROLL - 2022-04-28	4/28/2022	193007		0		\$936.70	0
PAYROLL - 2022-04-28	4/28/2022	193008		0		\$1221.60	0
PAYROLL - 2022-04-28	4/28/2022	193009		0		\$2033.07	0
PAYROLL - 2022-04-28	4/28/2022	193010		0		\$1815.36	0
PAYROLL - 2022-04-28	4/28/2022	193011		0		\$1810.97	0
PAYROLL - 2022-04-28	4/28/2022	193012		0		\$1404.79	0
PAYROLL - 2022-04-28	4/28/2022	193013		0		\$1584.31	0
PAYROLL - 2022-04-28	4/28/2022	193014		0		\$2359.20	0
PAYROLL - 2022-04-28	4/28/2022	193015		0		\$2421.73	0
PAYROLL - 2022-04-28	4/28/2022	193016		0		\$2215.34	0
PAYROLL - 2022-04-28	4/28/2022	193017		0		\$2092.03	0
PAYROLL - 2022-04-28	4/28/2022	193018		0		\$2252.83	0
PAYROLL - 2022-04-28	4/28/2022	193019		0		\$2222.19	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	193020		0		\$2329.41	0
PAYROLL - 2022-04-28	4/28/2022	193021		0		\$1930.26	0
PAYROLL - 2022-04-28	4/28/2022	193022		0		\$2669.31	0
PAYROLL - 2022-04-28	4/28/2022	193023		0		\$1491.44	0
PAYROLL - 2022-04-28	4/28/2022	193024		0		\$1883.60	0
PAYROLL - 2022-04-28	4/28/2022	193025		0		\$2690.57	0
PAYROLL - 2022-04-28	4/28/2022	193026		0		\$2300.97	0
PAYROLL - 2022-04-28	4/28/2022	193027		0		\$1296.99	0
PAYROLL - 2022-04-28	4/28/2022	193028		0		\$2197.06	0
PAYROLL - 2022-04-28	4/28/2022	193029		0		\$2081.06	0
PAYROLL - 2022-04-28	4/28/2022	193030		0		\$2821.83	0
PAYROLL - 2022-04-28	4/28/2022	193031		0		\$752.33	0
PAYROLL - 2022-04-28	4/28/2022	193032		0		\$1276.81	0
PAYROLL - 2022-04-28	4/28/2022	193033		0		\$1566.50	0
PAYROLL - 2022-04-28	4/28/2022	193034		0		\$2266.04	0
PAYROLL - 2022-04-28	4/28/2022	193035		0		\$3246.29	0
PAYROLL - 2022-04-28	4/28/2022	193036		0		\$2145.49	0
PAYROLL - 2022-04-28	4/28/2022	193037		0		\$1945.43	0
PAYROLL - 2022-04-28	4/28/2022	193038		0		\$2148.83	0
PAYROLL - 2022-04-28	4/28/2022	193039		0		\$4591.17	0
PAYROLL - 2022-04-28	4/28/2022	193040		0		\$1601.82	0
PAYROLL - 2022-04-28	4/28/2022	193041		0		\$1903.28	0
PAYROLL - 2022-04-28	4/28/2022	193042		0		\$1940.13	0
PAYROLL - 2022-04-28	4/28/2022	193043		0		\$1536.94	0
PAYROLL - 2022-04-28	4/28/2022	193044		0		\$1409.62	0
PAYROLL - 2022-04-28	4/28/2022	193045		0		\$2606.87	0
PAYROLL - 2022-04-28	4/28/2022	193046		0		\$1677.02	0
PAYROLL - 2022-04-28	4/28/2022	193047		0		\$3214.70	0
PAYROLL - 2022-04-28	4/28/2022	193048		0		\$1793.35	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	193049		0		\$1173.62	0
PAYROLL - 2022-04-28	4/28/2022	193050		0		\$1777.07	0
PAYROLL - 2022-04-28	4/28/2022	193051		0		\$2501.35	0
PAYROLL - 2022-04-28	4/28/2022	193052		0		\$2010.91	0
PAYROLL - 2022-04-28	4/28/2022	193053		0		\$1880.91	0
PAYROLL - 2022-04-28	4/28/2022	193054		0		\$2252.49	0
PAYROLL - 2022-04-28	4/28/2022	193055		0		\$2814.54	0
PAYROLL - 2022-04-28	4/28/2022	193056		0		\$2896.55	0
PAYROLL - 2022-04-28	4/28/2022	193057		0		\$1622.49	0
PAYROLL - 2022-04-28	4/28/2022	193058		0		\$2108.89	0
PAYROLL - 2022-04-28	4/28/2022	193059		0		\$1736.54	0
PAYROLL - 2022-04-28	4/28/2022	193060		0		\$1397.96	0
PAYROLL - 2022-04-28	4/28/2022	193061		0		\$2866.65	0
PAYROLL - 2022-04-28	4/28/2022	193062		0		\$529.02	0
PAYROLL - 2022-04-28	4/28/2022	193063		0		\$1937.44	0
PAYROLL - 2022-04-28	4/28/2022	193064		0		\$2348.11	0
PAYROLL - 2022-04-28	4/28/2022	193065		0		\$2055.75	0
PAYROLL - 2022-04-28	4/28/2022	193066		0		\$4058.85	0
PAYROLL - 2022-04-28	4/28/2022	193067		0		\$1257.48	0
PAYROLL - 2022-04-28	4/28/2022	193068		0		\$2407.28	0
PAYROLL - 2022-04-28	4/28/2022	193069		0		\$1677.41	0
PAYROLL - 2022-04-28	4/28/2022	193070		0		\$2712.04	0
PAYROLL - 2022-04-28	4/28/2022	193071		0		\$1751.47	0
PAYROLL - 2022-04-28	4/28/2022	193072		0		\$2354.52	0
PAYROLL - 2022-04-28	4/28/2022	193073		0		\$2333.55	0
PAYROLL - 2022-04-28	4/28/2022	193074		0		\$3031.83	0
PAYROLL - 2022-04-28	4/28/2022	193075		0		\$1709.30	0
PAYROLL - 2022-04-28	4/28/2022	193076		0		\$1496.76	0
PAYROLL - 2022-04-28	4/28/2022	193077		0		\$2028.00	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	193078		0		\$1927.21	0
PAYROLL - 2022-04-28	4/28/2022	193079		0		\$4121.47	0
PAYROLL - 2022-04-28	4/28/2022	193080		0		\$2090.77	0
PAYROLL - 2022-04-28	4/28/2022	193081		0		\$2157.41	0
PAYROLL - 2022-04-28	4/28/2022	193082		0		\$3226.75	0
PAYROLL - 2022-04-28	4/28/2022	193083		0		\$1300.15	0
PAYROLL - 2022-04-28	4/28/2022	193084		0		\$2155.29	0
PAYROLL - 2022-04-28	4/28/2022	193085		0		\$2069.81	0
PAYROLL - 2022-04-28	4/28/2022	193086		0		\$1193.08	0
PAYROLL - 2022-04-28	4/28/2022	193087		0		\$1347.83	0
PAYROLL - 2022-04-28	4/28/2022	193088		0		\$1771.37	0
PAYROLL - 2022-04-28	4/28/2022	193089		0		\$1914.03	0
PAYROLL - 2022-04-28	4/28/2022	193090		0		\$1026.27	0
PAYROLL - 2022-04-28	4/28/2022	193091		0		\$1578.16	0
PAYROLL - 2022-04-28	4/28/2022	193092		0		\$1432.72	0
PAYROLL - 2022-04-28	4/28/2022	193093		0		\$1780.57	0
PAYROLL - 2022-04-28	4/28/2022	193094		0		\$1868.41	0
PAYROLL - 2022-04-28	4/28/2022	193095		0		\$2736.27	0
PAYROLL - 2022-04-28	4/28/2022	193096		0		\$1769.75	0
PAYROLL - 2022-04-28	4/28/2022	193097		0		\$1889.64	0
PAYROLL - 2022-04-28	4/28/2022	193098		0		\$1100.22	0
PAYROLL - 2022-04-28	4/28/2022	193099		0		\$121.67	0
PAYROLL - 2022-04-28	4/28/2022	193100		0		\$1721.63	0
PAYROLL - 2022-04-28	4/28/2022	193101		0		\$956.20	0
PAYROLL - 2022-04-28	4/28/2022	193102		0		\$319.51	0
PAYROLL - 2022-04-28	4/28/2022	193103		0		\$816.40	0
PAYROLL - 2022-04-28	4/28/2022	193104		0		\$505.93	0
PAYROLL - 2022-04-28	4/28/2022	193105		0		\$913.02	0
PAYROLL - 2022-04-28	4/28/2022	193106		0		\$104.76	0

Payroll Direct Deposits / Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-04-28	4/28/2022	193107		0		\$87.59	0
PAYROLL - 2022-04-28	4/28/2022	193108		0		\$1732.85	0
PAYROLL - 2022-04-28	4/28/2022	193109		0		\$673.08	0
PAYROLL - 2022-04-28	4/28/2022	193110		0		\$910.50	0
PAYROLL - 2022-04-28	4/28/2022	193111		0		\$1609.90	0
PAYROLL - 2022-04-28	4/28/2022	193112		0		\$473.46	0
PAYROLL - 2022-04-28	4/28/2022	193113		0		\$2527.64	0
PAYROLL - 2022-04-28	4/28/2022	193114		0		\$1180.60	0
PAYROLL - 2022-04-28	4/28/2022	193115		0		\$744.75	0
PAYROLL - 2022-04-28	4/28/2022	193116		0		\$1703.68	0
PAYROLL - 2022-04-28	4/28/2022	193117		0		\$1001.46	0
PAYROLL - 2022-04-28	4/28/2022	193118		0		\$1836.93	0
PAYROLL - 2022-04-28	4/28/2022	193119		0		\$939.19	0
PAYROLL - 2022-04-28	4/28/2022	193120		0		\$735.48	0
PAYROLL - 2022-04-28	4/28/2022	193121		0		\$1462.21	0
PAYROLL - 2022-04-28	4/28/2022	193122		0		\$549.50	0
PAYROLL - 2022-04-28	4/28/2022	193123		0		\$325.50	0
PAYROLL - 2022-04-28	4/28/2022	193124		0		\$551.39	0
PAYROLL - 2022-04-28	4/28/2022	193125		0		\$1536.78	0
PAYROLL - 2022-04-28	4/28/2022	193126		0		\$964.15	0
PAYROLL - 2022-04-28	4/28/2022	193127		0		\$268.71	0
PAYROLL - 2022-04-28	4/28/2022	193128		0		\$7175.00	0
PAYROLL - 2022-04-28	4/28/2022	193129		0		\$44.00	0
PAYROLL - 2022-04-28	4/28/2022	193130		0		\$197.77	0
PAYROLL - 2022-04-28	4/28/2022	193131		0		\$47.50	0
PAYROLL - 2022-04-28	4/28/2022	193132		0		\$6264.03	0
PAYROLL - 2022-04-28	TOTALS:					\$1,271,495.07	0
					Grand Total	\$2,545,410.26	0

Pension Checks 4/1/2022 - 4/30/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2022-04-29	4/29/2022	6140	N	0		\$815.99
PENSION - 2022-04-29	4/29/2022	6141	N	0		\$880.35
PENSION - 2022-04-29	4/29/2022	6142	N	0		\$342.61
PENSION - 2022-04-29	4/29/2022	6143	N	0		\$1067.86
PENSION - 2022-04-29	4/29/2022	6144	N	0		\$590.64
PENSION - 2022-04-29	4/29/2022	6145	N	0		\$1557.67
PENSION - 2022-04-29	4/29/2022	6146	N	0		\$748.26
PENSION - 2022-04-29	4/29/2022	6147	N	0		\$608.08
PENSION - 2022-04-29	4/29/2022	6148	N	0		\$789.35
PENSION - 2022-04-29	4/29/2022	6149	N	0		\$850.41
PENSION - 2022-04-29	4/29/2022	6150	N	0		\$973.77
PENSION - 2022-04-29	4/29/2022	6151	N	0		\$3024.00
PENSION - 2022-04-29	4/29/2022	6152	N	0		\$1028.03
PENSION - 2022-04-29	4/29/2022	6153	N	0		\$157.07
PENSION - 2022-04-29	4/29/2022	6154	N	0		\$1065.14
PENSION - 2022-04-29	4/29/2022	6155	N	0		\$1130.76
PENSION - 2022-04-29	4/29/2022	6156	N	0		\$379.31
PENSION - 2022-04-29	4/29/2022	6157	N	0		\$511.00
PENSION - 2022-04-29	4/29/2022	6158	N	0		\$215.56
PENSION - 2022-04-29	4/29/2022	6159	N	0		\$115.31
PENSION - 2022-04-29	4/29/2022	6160	N	0		\$1025.67
PENSION - 2022-04-29	4/29/2022	6161	N	0		\$1176.07
PENSION - 2022-04-29	4/29/2022	6162	N	0		\$718.30
PENSION - 2022-04-29	4/29/2022	6163	N	0		\$1967.85
PENSION - 2022-04-29	4/29/2022	6164	N	0		\$221.03
PENSION - 2022-04-29	4/29/2022	6165	N	0		\$791.41
PENSION - 2022-04-29	TOTALS:					\$22,751.50
					Grand Total	\$22,751.50



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-17, Amending the 2022 Budget to Include the 2021 Budget Carryovers

Department:
Assistant City Manager

Ordinance/Resolution Number:
2022-17

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2022-17, approving the identified carryovers and new revenues, and authorizing staff to make the necessary budget adjustments to appropriate \$75,008,108 into the 2022 Budget as provided therein.

Summary:

All appropriations in any current operating fund lapse at the end of each fiscal year. At this time, it is necessary to carry over unexpended appropriations from the prior fiscal year to the current fiscal year for the following: 1) goods and services which had not yet been received by the end of 2021, but were encumbered and committed during that year; 2) uncompleted improvements in progress, including capital improvement and business license reserve projects; and 3) grant-related expenditures at the end of the year. RCW 35.33.151 expressly allows for this action.

Ordinance No. 2022-17 amends the 2022 Budget to increase appropriations in the funds listed in the ordinance for the proposed carryovers. The proposed 2021 Budget carryover total of \$75,008,108 includes previously approved capital improvement projects (CIP), grant-funded programs, encumbered goods and services not yet received at year-end, and \$2,394,949 in new appropriations for grant revenues not budgeted in 2021.

The sources of funds for the 2021 carryovers include unrealized grants, loans, and contributions of \$22,377,646 and fund balance of \$52,630,462.

A public hearing has been held in compliance with state law.

Staff recommends approval of Ordinance No. 2022-17 for first reading, by title only.

Fiscal Impact: The total increase in appropriations to the 2022 Budget is \$75,008,108. This includes carryover of \$61,403,721 in approved CIP projects, \$5,457,391 in other grant-funded programs, and \$8,146,998 in encumbered goods and services.

Attachments:

1. Ordinance No. 2022-17
2. 2021 Appropriation Carryovers

ORDINANCE NO. 2022-17

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2022 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE CARRYOVER OF PRIOR YEAR BUDGET TO COMPLETE CERTAIN UNCOMPLETED CAPITAL PROJECTS AND ENCUMBERED PURCHASES OF GOODS AND SERVICES AND CERTAIN REVENUES NOT PREVIOUSLY APPROPRIATED, AND DECLARING THAT A PUBLIC EMERGENCY EXISTS IN VARIOUS CITY FUNDS.

WHEREAS, on November 16, 2021, the Richland City Council passed Ordinance No. 39-21 approving the 2022 Budget, including the 2022-2027 Capital Improvement Plan (CIP); and

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

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

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

WHEREAS, pursuant to RCW 35.33.091, a duly noticed public hearing was held on May 17, 2022 regarding the increase in appropriations from beginning fund balance and new revenue as listed in Section 3 of this Ordinance.

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

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2022 Budget was approved. The increased appropriations contained within this Ordinance total \$75,008,108 of which \$72,613,159 was previously appropriated in the prior fiscal year's final budget, and \$2,394,949 is newly appropriated grant funds not budgeted in 2021 for HOME ARP projects. These appropriations are necessary for the completion of approved projects and purchases, and are identified by fund in Section 3 of this ordinance.

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

Section 3. Amendment of the 2022 Budget. The 2022 Budget is hereby amended to provide for additional appropriations. The sources of funds contained in this Ordinance included unrealized grants, loans and contributions in the amount of \$22,377,646, and fund balance in the amount of \$52,630,462. These balances are identified for each fund in the following table:

CHANGES IN 2022 APPROPRIATION FROM 2021 CARRYOVERS							
FUND #	FUND NAME	SOURCES OF FUNDS			USES OF FUNDS		
		CARRYOVER REVENUE	CARRYOVER APPROPRIATED FUND BALANCE	TOTAL INCREASE IN SOURCES OF FUNDS	CURRENT APPROVED APPROPRIATIONS	CHANGE IN APPROPRIATIONS	TOTAL AMENDED APPROPRIATIONS
001	General	\$ -	\$ 4,256,475	\$ 4,256,475	\$ 83,924,820	\$ 4,256,475	\$ 88,181,295
101	Streets	-	29,884	29,884	3,679,788	29,884	3,709,672
111	Park Reserves	-	675,000	675,000	962,484	675,000	1,637,484
112	Industrial Development	-	4,762,404	4,762,404	11,557,705	4,762,404	16,320,109
117	Public Safety Sales Tax	275,250	13,020	288,270	2,464,308	288,270	2,752,578
150	Hotel/Motel Tax	-	200,000	200,000	806,700	200,000	1,006,700
153	Community Dev. Block Grant	292,659	102,020	394,679	519,180	394,679	913,859
154	HOME	3,863,538	923,923	4,787,461	910,657	4,787,461	5,698,118
301	Streets Capital Construction	11,328,476	2,500,005	13,828,481	15,527,745	13,828,481	29,356,226
315	Capital Improvements	-	238,439	238,439	4,763,239	238,439	5,001,678
317	Fire Station 75 Construction	-	288,455	288,455	-	288,455	288,455
318	Fire Station 73 Construction	-	2,179	2,179	-	2,179	2,179
380	Park Project Construction	2,875,000	5,646,482	8,521,482	13,414,000	8,521,482	21,935,482
385	General Government Const.	-	452,413	452,413	425,000	452,413	877,413
401	Electric Utility	-	199,232	199,232	83,192,786	199,232	83,392,018
402	Water Utility	200,000	11,570,090	11,770,090	22,368,255	11,770,090	34,138,345
403	Wastewater Utility	391,910	8,916,682	9,308,592	18,897,347	9,308,592	28,205,939
404	Solid Waste Utility	-	7,586,826	7,586,826	10,252,548	7,586,826	17,839,374
405	Storm Water Utility	2,963,437	224,418	3,187,855	2,163,829	3,187,855	5,351,684
406	Golf Course	187,376	1,820	189,196	2,391,177	189,196	2,580,373
407	Medical Services Utility	-	12,989	12,989	6,940,019	12,989	6,953,008
408	Broadband Utility	-	15,882	15,882	2,180,873	15,882	2,196,755
503	Equipment Replacement	-	4,011,826	4,011,826	9,804,667	4,011,826	13,816,493
	Total	\$ 22,377,646	\$ 52,630,462	\$ 75,008,108	\$ 297,147,127	\$ 75,008,108	\$ 372,155,235

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the ____ day of _____, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____

2022 Carryovers - Encumbered, Expanded and Special Programs

Expenditure Org	Object	Vendor	Description	PO #	Amount
A1131400	4117	MATTHEW KINCAID	EXPERT SERVICES	22101008	5,040
A1131400	3505	BRUTZMAN'S OFFICE SOLUTIONS	FURNITURE AND FIXTURES	22101027	5,982
A1131400	3102	RINGOLD EMBROIDERY	OPERATING SUPPLIES & MATERIALS	22101056	284
A2142000	3102	RINGOLD EMBROIDERY	OPERATING SUPPLIES & MATERIALS	22101056	776
A2148920	4202	INFOSEND, INC.	POSTAGE	22100183	13,476
A2148920	4911	INFOSEND, INC.	OUTSIDE SERVICES PROVIDED	22100183	3,203
A6181000	4111	CABOT J DOW	LABOR RELATIONS SERVICES	22100331	6,263
A6181000	3102	RINGOLD EMBROIDERY	OPERATING SUPPLIES & MATERIALS	22101061	435
C4153000	4102	ARCHITECTS WEST INC	LEGAL FEES	22100758	19,600
C5131100	4960	MERCURY ASSOCIATES INC	STRATEGIC INITIATIVES	22100873	21,154
C6187000	3102	INFOSEND, INC.	OPERATING SUPPLIES & MATERIALS	22100183	1,672
C7572100	4117	AVANTECH INC	EXPERT SERVICES	22101026	1,073
D2586000	4117	AHBL, INC	EXPERT SERVICES	22100261	10,910
F1221000	4117	ARCHITECTS WEST INC	EXPERT SERVICES	22101003	7,430
F1221000	4117	HILL INTERNATIONAL INC	EXPERT SERVICES	22101013	7,677
F1222000	2201	SEA WESTERN INC	UNIFORM/CLOTHING ALLOWANCE	22100613	2,789
F1222000	2201	JAMES E THOEN	UNIFORM/CLOTHING ALLOWANCE	22100750	465
F1222000	3501	JAMES E THOEN	SMALL TOOLS AND EQUIPMENT	22100750	2,455
F1222000	2201	SEA WESTERN INC	UNIFORM/CLOTHING ALLOWANCE	22100889	5,578
IT188500	4107	SMARSH, INC.	OTHER PROFESSIONAL SERVICES	22100132	2,941
IT188500	3515	CERIUM NETWORKS INC	COMMUNICATION EQUIPMENT	22100686	2,541
IT188500	4117	CRITICAL INFORMATICS INC	EXPERT SERVICES	22100922	48,060
IT188500	3515	PARAMOUNT COMMUNICATIONS INC	COMMUNICATION EQUIPMENT	22100960	368
IT188900	4117		EXPERT SERVICES		2,830,680
K1710100	4117	INTERWEST TECHNOLOGY SYSTEMS INC	EXPERT SERVICES	22001165	2,309
K1710100	4117	ARCHITECTS WEST INC	EXPERT SERVICES	22100758	19,600
K1710100	3102	COLUMBIA RIVER ELECTRIC MAINTENANCE	OPERATING SUPPLIES & MATERIALS	22100878	998
K1710100	4117	ARCHITECTS WEST INC	EXPERT SERVICES	22101003	7,430
K1710100	4117	AHBL, INC	EXPERT SERVICES	25040	22,645
K3755000	4806	SIEMENS INDUSTRY INC	REPAIRS AND MAINT-STRUCTURES	22100510	20,439
K3755000	4806	KING COUNTY DIRECTORS ASN PURCHASING DEPT	REPAIRS AND MAINT-STRUCTURES	22100512	4,630
K3755000	4806	KG FENCING LLC	REPAIRS AND MAINT-STRUCTURES	22101028	11,670
K3755000	4806	A DIFFERENT SHADE	REPAIRS AND MAINT-STRUCTURES	22101041	9,020
K8722100	4117		EXPERT SERVICES		40,000
K8721000	3102	KELLEY CONNECT CO	OPERATING SUPPLIES & MATERIALS	22100954	705
L1188700	4902	BIZODO INC SEAMLESS DOCS	DUES & SUBSCRIPTIONS	22100820	583
L1188700	3583	FARO TECHNOLOGIES INC	SOFTWARE-LICENSING & UPGRADES	22100957	2,500
L1188700	4902	SHI INTERNATIONAL CORP	DUES & SUBSCRIPTIONS	22101048	1,851
L1211000	2201	GALLS, LLC	UNIFORM/CLOTHING ALLOWANCE	22100939	936
L1211000	3102	HIS DIME, LLC	OPERATING SUPPLIES & MATERIALS	22101044	396
L1212000	3102	AARDVARK	OPERATING SUPPLIES & MATERIALS	22101011	4,558
L1212000	4802	AARDVARK	REPAIRS AND MAINT-EQUIPMENT	22101011	1,486
L1212100	3119	FEDERAL SEIZURE FUNDS CARRY OVER ORD 05-20 (AND	FORENSIC CPU INVESTIGATION SUP	N/A	12,619
L1212000	3501	BODY CAMERA AWARD - ORD-21	BODY CAMERA EQUIPMENT	N/A	235,259
L1212200	2201	GALLS, LLC	UNIFORM/CLOTHING ALLOWANCE	22100939	340
L1212200	3501	MOTOROLA SOLUTIONS INC	SMALL TOOLS AND EQUIPMENT	22100969	8,744
L1212200	3102	MOTOROLA SOLUTIONS INC	OPERATING SUPPLIES & MATERIALS	22100978	4,061
L1212200	3102	GALLS, LLC	OPERATING SUPPLIES & MATERIALS	22100992	1,783
L1212200	3102	SEATTLE SEWING SOLUTIONS INC	OPERATING SUPPLIES & MATERIALS	22100994	1,466
L1212200	3102	ARCHITECTS WEST INC	OPERATING SUPPLIES & MATERIALS	22101003	5,061
L1212310	3501	3SI SECURITY SYSTEMS INC	SMALL TOOLS AND EQUIPMENT	22100971	641
L1212330	3118	SAN DIEGO POLICE EQUIPMENT CO	AMMUNITION	22100267	3,573
L1212330	3102	LEIF G LARSEN	OPERATING SUPPLIES & MATERIALS	22100289	2,848
L1214000	3118	SAN DIEGO POLICE EQUIPMENT CO	AMMUNITION	22100075	12,539
L1214000	3102	SAN DIEGO POLICE EQUIPMENT CO	OPERATING SUPPLIES & MATERIALS	22100868	40
L1214000	3118	SAN DIEGO POLICE EQUIPMENT CO	AMMUNITION	22100868	12,461
M1189000	6103	ARCHITECTS WEST INC	LAND PURCHASES	22100680	13,200
M1587080	4925	BLRF CARRYOVER	UNSPENT 2021 ALLOCATION	N/A	101,855
Total General Fund					3,569,099
T1423000	3109	TRAFFIC SAFETY SUPPLY CO INC	FIELD SUPPLIES	22100974	3,702
T1426100	9813	WESTERN SYSTEMS, INC.	INTFND SVCS - TRAFFIC SIGNALS	22100670	4,876
T1426100	9813	ECONOLITE CONTROL PRODUCTS INC	INTFND SVCS - TRAFFIC SIGNALS	22100860	1,629
T1426100	9813	WESTERN SYSTEMS, INC.	INTFND SVCS - TRAFFIC SIGNALS	22101057	1,591
T1429000	4117	WILDLANDS INC	EXPERT SERVICES	22000398	1,432
T1429000	4117	JUB ENGINEERS INC	EXPERT SERVICES	22101004	9,508
T1471000	4117	LUCAS M MILLER	EXPERT SERVICES	22100138	350
T1471000	3138	RAILROAD TOOLS AND SOLUTIONS LLC	REPAIR/MAINTENANCE SUPPLIES	22100895	6,795
Total Streets Fund					29,884
D4593100	4117	SHANNON & WILSON INC	EXPERT SERVICES	22000344	12,473
D5593000	4117	WILDLANDS INC	EXPERT SERVICES	22000395	42,809

Expenditure Org	Object	Vendor	Description	PO #	Amount
D5593000	4117	PERMIT SURVEYING INC	EXPERT SERVICES	22100347	23,638
D5593000	4117	BAER TESTING INC	EXPERT SERVICES	22100930	9,200
			Total Industrial Development Fund		88,120
L2212000	3102	ARCHITECTS WEST INC	OPERATING SUPPLIES & MATERIALS	22101003	2,368
L2212200	2201	GALLS, LLC	UNIFORM/CLOTHING ALLOWANCE	22100939	384
L2212200	3501	MOTOROLA SOLUTIONS INC	SMALL TOOLS AND EQUIPMENT	22100969	4,372
L2214000	3104	SAN DIEGO POLICE EQUIPMENT CO	TRAINING AIDS & MATERIALS	22100868	1,309
L2214000	3118	SAN DIEGO POLICE EQUIPMENT CO	AMMUNITION	22100868	2,708
L2214000	3118	GREYSTONE PARTNERS INC	AMMUNITION	22100870	1,878
			Total Public Safety Sales Tax Fund		13,020
E0518640	4965	GLASS NOOK INC	LOANS - WINDOWS	22100544	10,397
E0518640	4968	CHINOOK HEATING & AIR INC	LOANS - HEAT PUMP	22100692	16,073
E0518640	4965	GLASS NOOK INC	LOANS - WINDOWS	22100751	22,369
E0518640	4965	GLASS NOOK INC	LOANS - WINDOWS	22100752	13,836
E0518640	4968	TOTAL ENERGY MANAGEMENT INC	LOANS - HEAT PUMP	22100837	11,934
E0518640	4965	PERFECTION GLASS INC	LOANS - WINDOWS	22100875	3,131
E0518640	4965	ROBERTS CONSTRUCTION INC	LOANS - WINDOWS	22100877	3,116
E0518640	4968	M CAMPBELL & COMPANY INC	LOANS - HEAT PUMP	22100970	14,917
E0518640	4968	DAYCO INCORPORATED	LOANS - HEAT PUMP	22100998	4,968
E0518640	4965	ROBERTS CONSTRUCTION INC	LOANS - WINDOWS	22100999	9,378
E0518640	4968	DELTA HEATING & COOLING INC	LOANS - HEAT PUMP	22101068	8,742
E0518640	4968	TOTAL QUALITY AIR LLC	LOANS - HEAT PUMP	22101069	9,935
E0590840	4117	ENERGY INCENTIVES INC	EXPERT SERVICES	22000196	19,965
E0590840	4904	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	FILING/RECORDING FEE	22000270	440
E0590840	4117	EFFICIENCY SOLUTIONS LLC	EXPERT SERVICES	22100197	6,714
E0592300	4117	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	EXPERT SERVICES	22000108	3,912
E0592300	4117	EFFICIENCY SOLUTIONS LLC	EXPERT SERVICES	22000192	10,323
E0592300	4117	THEODORE BLAINE LIGHT III	EXPERT SERVICES	22100575	3,713
E0592300	4117	HASSAN M SHABAN	EXPERT SERVICES	22100576	5,320
E0593000	4117	GDS ASSOCIATES, INC	EXPERT SERVICES	22000219	20,049
			Total Electric Fund		199,232
W2013400	4117	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	EXPERT SERVICES	22100097	577
W2013400	4117	RH2 ENGINEERING INC	EXPERT SERVICES	22100311	594
W4345000	3138	BADGER METER INC.	REPAIR/MAINTENANCE SUPPLIES	22100845	2,769
W4345000	3138	BADGER METER INC.	REPAIR/MAINTENANCE SUPPLIES	22101014	2,223
			Total Water Fund		6,163
S2013500	4117	MURRAYSMITH, INC	EXPERT SERVICES	22000538	9,446
S2013500	4117	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	EXPERT SERVICES	22100097	561
S3358000	4802	COLE INDUSTRIAL INC	REPAIRS AND MAINT-EQUIPMENT	22100310	1,007
S3358000	4911	ALS GROUP USA CORP	OUTSIDE SERVICES PROVIDED	22100964	316
S3358000	4911	ALS GROUP USA CORP	OUTSIDE SERVICES PROVIDED	22101016	316
S3358000	4911	ALS GROUP USA CORP	OUTSIDE SERVICES PROVIDED	22101020	2,816
S3358000	4911	ALS GROUP USA CORP	OUTSIDE SERVICES PROVIDED	22101023	575
S3358000	4911	MIDWEST LABORATORIES INC	OUTSIDE SERVICES PROVIDED	22101036	460
S3358000	4911	ALS GROUP USA CORP	OUTSIDE SERVICES PROVIDED	22101037	316
S4355000	3501	OWEN EQUIPMENT COMPANY	SMALL TOOLS AND EQUIPMENT	22100765	1,337
			Total Wastewater Fund		17,149
G4378200	4117	PARAMETRIX INC	EXPERT SERVICES	22000741	115,599
G4378200	4117	US DEPARTMENT OF AGRICULTURE	EXPERT SERVICES	22100256	7,556
G4378200	4117	EUROFINS ENVIRONMENT TESTING AMERICA HOLDING	EXPERT SERVICES	22100262	7,151
G4378200	4117	PARAMETRIX INC	EXPERT SERVICES	22100332	47,379
G4378200	4911	ASCENDENT LLC	OUTSIDE SERVICES PROVIDED	22100420	2,795
			Total Solid Waste Fund		180,479
R2013100	3501	OWEN EQUIPMENT COMPANY	SMALL TOOLS AND EQUIPMENT	22100765	1,337
			Total Stormwater Fund		1,337
K4766800	6417	PAINTMASTER SERVICES INC	OTHER STRUCTURES/IMP > \$5000	22100695	1,820
			Total Golf Course Fund		1,820
F2227000	2201	RINGOLD EMBROIDERY	UNIFORM/CLOTHING ALLOWANCE	22100981	1,110
F2227000	2201	RINGOLD EMBROIDERY	UNIFORM/CLOTHING ALLOWANCE	22100982	3,454
F2227000	2201	911 SUPPLY LLC	UNIFORM/CLOTHING ALLOWANCE	22100987	1,429
F2227000	2201	RINGOLD EMBROIDERY	UNIFORM/CLOTHING ALLOWANCE	22101066	6,995
			Total Medical Services Fund		12,989
N1013200	6421	NW TEL LLC	FIBER OPTIC INFRASTRUCTURE	22100952	5,296
N1013200	6421	NW TEL LLC	FIBER OPTIC INFRASTRUCTURE	22101059	9,955

Expenditure Org	Object	Vendor	Description	PO #	Amount
N1013200	6421	POCKETINET COMMUNICATIONS INC	FIBER OPTIC INFRASTRUCTURE	24692	631
			Total Broadband Fund		15,882
A5941810	6405		Sales Tax on Repl #3301		14,644
A5941810	6405		Change order on Repl#3219		13,522
A5941810	6405		Sales Tax on Repl #3301		15,675
A5941810	6405		Sales Tax on Repl #3292		19,001
A5941810	6405		Equipment for #5059		82,845
A5941810	6405		Equipment for #5060		310,134
A5941810	6405		Sales Tax on Repl #5042		14,787
A5941810	6405	DOBBS HEAVY DUTY HOLDINGS LLC	VEHICLES/VEH EQUIPMENT >\$5000	22100056	328,756
A5941810	6405	GRANDE FORD TRUCK SALES, INC	VEHICLES/VEH EQUIPMENT >\$5000	22100058	220,938
A5941810	6405	GRANDE FORD TRUCK SALES, INC	VEHICLES/VEH EQUIPMENT >\$5000	22100164	309,398
A5941810	6405	ALTEC INDUSTRIES INC	VEHICLES/VEH EQUIPMENT >\$5000	22100165	162,789
A5941810	6405	L&M TRUCK SALES INC	VEHICLES/VEH EQUIPMENT >\$5000	22100166	224,142
A5941810	6405	ALTEC INDUSTRIES INC	VEHICLES/VEH EQUIPMENT >\$5000	22100174	423,981
A5941810	6405	CORWIN OF PASCO LLC	VEHICLES/VEH EQUIPMENT >\$5000	22100195	313,168
A5941810	6405	GRANDE FORD TRUCK SALES, INC	VEHICLES/VEH EQUIPMENT >\$5000	22100196	250,814
A5941810	6405	HUGHES FIRE EQUIPMENT, INC	VEHICLES/VEH EQUIPMENT >\$5000	22100609	694,866
A5941810	6405	PROFESSIONAL SALES AND SERVICE LC	VEHICLES/VEH EQUIPMENT >\$5000	22100610	342,155
A5941810	6405	HUGHES FIRE EQUIPMENT, INC	VEHICLES/VEH EQUIPMENT >\$5000	22100977	270,213
			Total Equip Replacement Fund		4,011,826
			Total Encumbered/Miscellaneous Carryover		\$ 8,146,998

2022 Carryovers - CIP Capital Projects

Expenditure Org	Object	Vendor	Description	PO #	Amount
M1970000	5509		CIP - WF160003 CLUBHOUSE MODERIZATION		187,376
M1970000	5528		CIP - PR190003 CITY VIEW LAND ACQUISITION (DISTRICT 2)		500,000
			Total General Fund		687,376
D4970000	5502		CIP - MN170004 - ECON DEV ROAD PROJECTS - HENDERSON LOOP		4,899,154
D4970000	5502		CIP - MN170004 - ECON DEV ROAD PROJECTS - CLUBHOUSE LANE		165,768
D4970000	5502		CIP - MN190002 - ECON DEV ROAD PROJECTS - FIRST STREET		(390,637)
D4970000	5526		CIP - MN200004 - ECON DEV PROJECTS - AREA 1351 SEWER		391,910
			Total Industrial Development Fund		4,674,285
K9970000	5528		CIP - WF140012 WAYFINDING (UNDESIGNATED)		135,000
K9970000	5528		CIP - WF150015 COLUMBIA PT MARINA PARK (UNDESIGNATED)		90,000
K9970000	5528		CIP - PR190003 CITY VIEW LAND ACQUISITION (DISTRICT 2)		140,000
K9970000	5528		CIP - PR190002 CLAYBELL PARK PICKLBALL (UNDESIGNATED)		190,000
K9970000	5528		CIP - PR190002 CLAYBELL PARK PICKLBALL (DISTRICT 2)		120,000
			Total Park Reserve Fund		675,000
D6970000	5528		CIP - WF140007 COLUMBIA PLAYFIELD IMPROVEMENTS		75,000
D6970000	5528		CIP - WF140012 WAYFINDING		125,000
			Total Hotel/Motel Fund		200,000
T2953010	6311		CIP - MN170004 - ECON DEV ROAD PROJECTS - HENDERSON LOOP		4,899,154
T2953010	6368		CIP - MN170004 - ECON DEV ROAD PROJECTS - CLUBHOUSE LANE		165,768
T2955010	6408		CIP - MN190002 - ECON DEV ROAD PROJECTS - FIRST STREET		(390,637)
T2953010	6369		CIP - TR130002 - CENTER PARKWAY - NORTH-GAGE TO TAPT		1,688,438
T2953010	6388		CIP - TR130011 - SOUTH GWW INTERSECTION IMPROVEMENTS		167,108
T2953010	6395		CIP - TR140017 - STEPTOE/TAPTEAL IMPROVEMENTS		20,933
T2953010	6322		CIP - TR140019 - CENTER PKY WEST LESLIE TO CLEARWATER CREEK		1,952,566
T2953010	6403		CIP - TR200005 - STEPTOE/GAGE INTERSECTION IMPROVEMENTS		406,847
T2953010	6403		CIP - WF200001 - DOWNTOWN CONNECTVITY IMPROVEMENTS		520,000
T2953010	6318		CIP - TR160005 - SOUTH RICHLAND COLLECTOR STREETS		55,582
T2953010	6362		CIP - TR130003 PAVEMENT MANAGEMENT PROGRAM		162,666
T2953010	6367		CIP - TR180001 - VAN GIESEN/THAYER IMPROVEMENTS		28,479
T2953010	6367		CIP - TR190007 - VAN GIESEN/SR240 INTERSECT IMPROVE		87,700
T2955010	6302		CIP - TR130001 - DUPORTAIL BRIDGE		1,541,395
T2955010	6413		CIP - TR180008 - SR240 FLYOVER AT AARON DRIVE		682,673
T2956100	6403		CIP - WF200002 - GWWAY & NEWTON ST PEDESTRIAN XING		147,700
T2956100	6403		CIP - TR200004 - JADWIN AVE/CATSKILL ST PED XING		173,400
T2956100	6391		CIP - TR130004 - CDBG FUNDED CURBS AND WHEELCHAIR RAMPS		32,233
T2956200	6403		CIP - TR140020 - VANTAGE HIGHWAY PATHWAY PHASE 2		293,265
T2956400	6310		CIP - TR180002 - MCMURRAY RAPID FLASH BEACONS		77,249
T2956400	6310		CIP - TR130004 - CDBG FUNDED RAPID FLASH BEACONS		64,424
T2956400	6319		CIP - TR190001 - TRAFFIC SIGNAL SYSTEM SAFETY UPGRADES		1,051,539
			Total Streets Capital Construction Fund		13,828,481

Expenditure Org	Object	Vendor	Description	PO #	Amount
M3970000	5502		CIP - TR190001 TRAFFIC SYSTEM SAFETY UPGRADES		200,000
M3970000	5502		CIP - TR190004 - DUORTAIL CORRIDOR INTERSECTION IMP		38,439
			Total Capital Improvements Fund		238,439
MG942210	6403		CIP - MN170003 - PUBLIC SAFETY FACILITY-FIRE STN 75		288,455
			Total Fire Station 75 Construction Fund		288,455
ML942210	6403		CIP - MN130005 - PUBLIC SAFETY FACILITY-FS 73 REPLACE		2,179
			Total Fire Station 73 Construction Fund		2,179
K5947610	6209		CIP - WF140011 HOWARD AMON PARK IMPROVEMENTS		1,050,436
K5947610	6312		CIP - PR170004 RIVERS TO RIDGES TRAIL		2,540,445
K5947610	6335		CIP - PR160005 CITYWIDE SAFETY & SECURITY		49,999
K5947610	6403		CIP - WF140012 WAYFINDING		125,000
K5947610	6403		CIP - WF140012 WAYFINDING		135,000
K5947610	6403		CIP - PR130001 BADGER MT PARK		559,207
K5947610	6403		CIP - PR190002 CLAYBELL PARK PICKLEBALL		205,355
K5947610	6403		CIP - PR130005 WEST VILLAGE PARK		1,049,804
K5947610	6403		CIP - PR190003 CITY VIEW LAND ACQUISITION		550,000
K5947610	6403		CIP - PR190003 CITY VIEW LAND ACQUISITION		500,000
K5947610	6403		CIP - PR190003 CITY VIEW LAND ACQUISITION		140,000
K5947610	6403		CIP - WF150015 COLUMBIA PT MARINA PARK		774,003
K5947610	6403		CIP - WF140010 SHORELINE DEFERRED MAINTENACE		513,445
K5947610	6403		CIP - WF160002 LESLIE GROVES PARK		119,587
K5947610	6403		CIP - PR190001 HANFORD LEGACY PARK		100,000
K5947610	6403		CIP - WF140007 COLUMBIA PLAYFIELD IMPROVEMENTS		109,201
			Total Park Project Construction Fund		8,521,482
MH941820	6103		CIP - MN200005 - CITY HALL PARKING LOT ACQUISITION		225,000
MH941820	6403		CIP - MN200005 - CITY HALL PARKING LOT ACQUISITION		225,000
MH941820	6403		CIP - WF140003 - SWIFT CORRIDOR: CITY HALL REPLACEMT		2,413
			Total General Govt Construction Fund		452,413
W1943410	6403		CIP - WA130002 - DISTRIBUTION R&R		2,181,517
W1943410	6403		CIP - WA130003 - IRRIGATION CAP IMPROVEMENT		413,123
W1943410	6403		CIP - WA130007 - WATER TREATMENT EQUIPMENT UPGRADES		393,811
W1943410	6403		CIP - WA130008 - YAKIMA RIVER CROSSING PIPELINE REPL		303,168
W1943410	6403		CIP - WA150010 - CHIEF JOSEPH MIDDLE SCHOOL IRRIG		134,568
W1943410	6403		CIP - WA160001 - AUTOMATIC METER READING SYSTEM		5,607,994
W1943410	6403		CIP - WA160002 - COLUMBIA RIVER INTAKE SCREEN UPGRADE		2,065,663
W1943410	6403		CIP - WA160006 - ISLAND VIEW SUPPLY REDUNDANCY PROJECT		410,000
W1943410	6403		CIP - WA160010 - TAPTEAL PUMP STATION UPGRADE		254,083
			Total Water Fund		11,763,927
S1943510	6403		CIP - MN200004 - NORTH HR SEWER EXTENSION		391,910
S1943510	6403		CIP - WW130001 - COLLECTION SYSTEM RENEW & REPLACEME		1,987,462
S1943510	6403		CIP - WW130003 - INFLUENT UPGRADES		522,753
S1943510	6403		CIP - WW130006 - WASTEWATER TREATMENT FAC R&R		6,389,318
			Total Wastewater Fund		9,291,443
G1943710	6403		CIP - SW130002 - DISPOSAL CAPACITY IMPROVEMENTS		3,342,896
G1943710	6403		CIP - SW130003 - LANDFILL CLOSURE PHASE 2		3,916,702
G1943710	6403		CIP - SW160001 - SOLID WASTE FACILITY IMPROVEMENTS		21,749
G1943710	6403		CIP - SW190001 - COMPRESSED NAT GAS FUEL CONVERSIONS		125,000
			Total Solid Waste Fund		7,406,347
R1943110	6403		CIP - ST130001 - STORMWATER REHABILITATION & REPLACE		84,429
R1943110	6403		CIP - ST130006 - WATER QUALITY RETROFIT PROGRAM		881,471
R1943110	6403		CIP - ST170001 - COL PARK TRAIL EAST STORM		1,619,792
R1943110	6403		CIP - TR140016 - COL PARK TRAIL IMPROVE EAST		600,826
			Total Stormwater Fund		3,186,518
K4766800	6417		CIP - WF160003 CLUBHOUSE MODERIZATION		187,376
			Total Columbia Point GC Fund		187,376
N1013200	6421		CIP - MN160001 - FIBER OPTIC INFRASTRUCTURE		-
			Total CIP/Capital Project Carryover		\$ 61,403,721

Expenditure Org	Object	Vendor	Description	PO #	Amount
2022 Carryovers - Non-CIP Grant-Funded					
Expenditure Org	Object	Vendor	G	PO #	Amount
			Total General Fund Grant Carryover		-
L2212350	6403		ICAC Task Force Forensic Van		275,250
			Total Public Safety Sales Tax Fund Grant Carryover		275,250
D7587110	4995		O/O Rehab - program income		102,020
D7593200	4925		CDBG CV Admin - COVID Admin		18,401
D7587100	4925		Small Business Stabilization		75,433
D7593250	4925		CDBG-CV APPROVED PROJECTS		73,535
D7587110	4997		Unallocated Expenses		125,291
			Total CDGB Fund Grant Carryover		394,680
D8587110	4985		Program Income-Richland		270,881
D8587110	4986		Program Income-Kennewick		187,145
D8587110	4987		Program Income-Pasco		224,235
D8587110	4861		TBRA - Richland		53,073
D8587110	4862		TBRA - Kennewick		31,135
D8587110	4863		TBRA - Pasco		211,997
D8587110	4864		TBRA - Admin		14,676
D8587110	4865		MICRO HOME PROJECT		257,997
D8587110	4988		Entitlement-Richland		246,693
D8587110	4989		Entitlement-Kennewick		305,705
D8587110	4991		Entitlement-Pasco		343,006
D8587020	5200		Richland Unallocated Admin		169,948
D8587020	5202		Pasco Unallocated AD		12,333
D8587020	5203		Kennewick Unallocated AD		63,688
			HOME ARP APPROVED PROJECTS		2,035,707
			HOME ARP APPROVED Projects Admin		359,242
			Total HOME Fund Grant Carryover		4,787,461
			Total Grant Carryover		\$ 5,457,391
			2022 Encumbered/Miscellaneous Carryover		\$ 8,146,998
			2022 CIP/Capital Project Carryover		\$ 61,403,721
			2022 Grant Carryover		\$ 5,457,391
			Total 2022 Carryover		\$ 75,008,109



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/17/2022

Agenda Category: Items of Business

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-74, Establishing the 2022 Docket of Comprehensive Plan Policies, Maps and Zoning Code Amendments

Department:

Development Services

Ordinance/Resolution Number:

2022-74

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 2022-74, approving the 2022 Docket of Comprehensive Plan Policies, Maps and Zoning Code Amendments

Summary:

The City of Richland accepted applications for comprehensive plan and zoning code amendments between March 2, 2021 and March 1, 2022. Four (4) requests were received for the 2022 Docket and are described in Exhibit A to Resolution No. 2022-74.

Pursuant to RMC 19.90.020, yearly amendments to the City of Richland's Comprehensive Plan and associated development regulations are considered Type IV (legislative) actions. As a result, the City Council has the authority to determine which items should be considered for further review by the Richland Planning Commission. On April 26, 2022, the City Council was updated on the proposals. During the update, the merits of each request were presented by staff. Pursuant to RMC 19.90.060, City Council shall initiate consideration of suggested amendments by motion, which includes a request to the Planning Commission to prepare a recommendation.

At this time, should Council determine that one or more of the requested amendments is not in the best interests of the City and should not be reviewed further by the Planning Commission, Council may move to amend proposed Exhibit A to Resolution No. 2022-74 before calling for a vote on the resolution, thereby removing said item(s) from the 2022 Docket to be established.

Once approved, the items on the 2022 Comprehensive Plan Policies, Maps, and Zoning Code Amendments Docket will be forwarded to the Planning Commission for a formal public hearing, review, and recommendation prior to final review and consideration by Richland City Council.

Staff recommends approval of Resolution No. 2022-74.

Fiscal Impact:

None.

Attachments:

- I. Resolution No. 2022-74

RESOLUTION NO. 2022-74

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
ESTABLISHING THE 2022 DOCKET OF COMPREHENSIVE PLAN
POLICIES, MAPS AND ZONING CODE AMENDMENTS.**

WHEREAS, the Growth Management Act (GMA) was passed by the Washington State Legislature in April 1990 and is codified in Chapter 36.70 RCW; and

WHEREAS, pursuant to RCW 36.70A.470(2), each city and county planning under RCW 36.70A.040 must include in its development regulations a procedure for any interested person, including applicants, citizens, hearing examiners, and staff of other agencies, to suggest plan or development regulation amendments; and

WHEREAS, the suggested amendments shall be docketed and considered on at least an annual basis, consistent with the provisions of RCW 36.70A.130; and

WHEREAS, Chapter 19.90 of the Richland Municipal Code, titled Comprehensive Plan and Development Regulation Amendments, establishes the procedures as required by RCW 36.70.A.470(2); and

WHEREAS, four (4) requests were received for the 2022 Docket; and

WHEREAS, on April 26, 2022, the four (4) proposals were presented to Richland City Council during a public workshop meeting; and

WHEREAS, on May 17, 2022, the Richland City Council deliberated on the 2022 Docket proposals, and offered an opportunity for public comment before deciding on the docketed items selected to move forward for consideration through the Comprehensive Plan update process.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the 2022 Docket of Comprehensive Plan Policies, Maps and Zoning Code Amendments, consisting of the proposals identified on the attached **Exhibit A**, is hereby established.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of May, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

2022 DOCKET

File Number: CPA2022-101

Applicant: City of Richland Parks & Public Facilities Department

Replace the existing CF-1 map with an updated version that includes recreational trail data adopted in the 2019-2025 Parks and Recreation Master Plan via Resolution 94-19.

File Number: CPA2022-102 & Z2022-101

Applicant: City of Richland Economic Development Division – City View

The City of Richland Economic Development Division is proposing to amend the Land Use Map to change the current land use designation for approximately 10 acres of land from High-Density Residential to Commercial, and the underlying zoning district from Commercial Limited Business (C-LB) to Retail Business Use District (C-2). (Portion of Parcel No. 116984000003001).

File Number: CPA2021-103 & Z2022-102

Applicant: Hayden Homes, LLC – Clearwater Creek

Hayden Homes, LLC is proposing to amend the Land Use Map for approximately 10.43 acres from Commercial to Medium-Density Residential and rezone the site from Neighborhood Retail Business (C-1) to Medium Density Residential Small (R-2S). (Parcel No. 101881030000009).

File Number: CPA2021-104 & Z2022-103

Applicant: Teresa Reents & Ken Hofstad – Plat of Reata Ridge Tract C

Teresa Reents and Ken Hofstad are proposing to amend the Badger Mountain Subarea Plan map from Civic (Civic) to Low-Density Residential (LDR) with an associated rezone of the site from BMS LUDR Civic (Civic) to Low-Density Residential Small Lot (R-1-12). Site is approximately 12.9 acres in size. (Portions of Parcel Nos. 104884030009000, 104884030005007, 104884030005011, 104884030004001, 104884030004005, 104884030004010 and 104884030004011).

2022 Docket Schedule (Tentative)

- **March 1, 2022 = Application Deadline**
- **April 26, 2022 = City Council Workshop**
- **May 17, 2022 = City Council Establishes Docket**
- **May 24, 2022 = Initiate Public Hearing and Dept. of Commerce 60-Day Review and SEPA Process**
- **July 13, 2022 = Planning Commission Workshop**
- **July 27, 2022 = Planning Commission Public Hearing**
- **August 16, 2022 = City Council Adoption Hearing – First Reading.**
- **September 6, 2022 = City Council Adoption Hearing – Second Reading.**