Agenda
City Council Regular Meeting
Tuesday, July 16, 2024
Richland City Hall Council Chambers
625 Swift Boulevard

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

Public Hearing:

None.

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

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

Minutes:

1. Approval of the July 2, 2024 City Council Regular Meeting Minutes
   - Jennifer Rogers, City Clerk

Ordinances - First Reading:

None.

Ordinances - Second Reading & Passage:

2. Ordinance No. 2024-23, Amending Richland Municipal Code Section 21.01.020 related to Administration, Permits, and Fees
   - Heather Kintzley, City Attorney

3. Ordinance No. 2024-24, Amending Richland Municipal Code Sections 3.04.010 and 3.04.070 related to Small Works
   - Heather Kintzley, City Attorney

Resolutions - Adoption:

4. Resolution No. 2024-87, Declaring Intent to Eliminate the One-Year Assessment Exemption for New Businesses in the Downtown Business Improvement District and Setting a Public Hearing Date
   - Kerwin Jensen, Development Services Director

5. Resolution No. 2024-88, Authorizing Current and Ratifying Former Grant Agreements with the Washington State Department of Ecology for the Biennial Storm Water Capacity Grant
   - Carlo D'Alessandro, Interim Public Works Director

6. Resolution No. 2024-89, Rejecting All Bids for the Richland Public Library Outdoor Reading and Children's Play Area
   - Christopher Waite, Parks & Public Facilities Director

7. Resolution No. 2024-90, Authorizing a Local Heroes Grant from Gesa Credit Union for a Community Automated External Defibrillator (AED) Station
   - Tom Huntington, Fire Chief

8. Resolution No. 2024-91, Authorizing an Interagency Agreement with the U.S. Bureau of Land Management for Wildland Fire Suppression
   - Tom Huntington, Fire Chief

9. Resolution No. 2024-92, Ratifying the Richland Police Department's Application to the U.S. Department of Justice for the 2024 Bulletproof Vest Partnership Grant
   - Craig Meidl, Interim Chief of Police

Items - Approval:

None.

Expenditures - Approval:

10. Expenditures from June 1, 2024 to June 30, 2024 for $22,040,312.14 including Travel Checks Nos. 20561-20577, Accounts Payable Check Nos. 323876-324795, Accounts Payable Wire Nos. 10103-10144, Payroll Wires & ACH Nos. 14061-14113, Payroll Direct Deposit & Check Nos. 224425-225690, and Pension Check Nos. 6770-6791.
    - Brandon Allen, Finance Director

Items of Business:

None.

Reports and Comments:

1. City Manager

2. City Council

3. Mayor

Adjournment

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

Richland City Hall is ADA accessible. Any individual who has difficulty attending the meeting in-person may request to provide comments remotely. (Ch. 42.30 RCW) Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 509-942-7389.

MINUTES
RICHLAND CITY COUNCIL REGULAR MEETING
Tuesday, July 2, 2024
Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

Mayor Richardson called the Council meeting to order at 6:00 p.m.

Welcome and Roll Call

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

Attendance:	Mayor Richardson	Present
	Mayor Pro Tem Kent	Present
	Councilmember Jones	Absent
	Councilmember Lukson	Present
	Councilmember Maier	Present (Remote via Zoom)
	Councilmember VanDyke	Present
	Councilmember Whitten	Present

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

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

Pledge of Allegiance

Councilmember VanDyke led the Council and audience in the recitation of the Pledge of Allegiance.

Approval of Agenda

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

Presentations

1. New Hires and Retirements

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

The City welcomed four (4) new employees to the City of Richland in June 2024.

- Toni Ulam - Accountant, Finance Division
- Damian Mendoza - Utility Craftsworker, Wastewater Maintenance Division
- Jose Munoz - Laborer, Parks & Facilities Division
- Tracey Boise - Police Public Records Specialist, Police Services Division

Additionally, the Library gained a new mascot, Thesaurus "Theo" Rex.

The City recognized the retirement of three (3) employees in June.

- Steve Ver Steeg retired after twenty (20) years of service with the City. Steve began his career in 2004 as a Systems Electrician and held various electrician roles over the years, culminating in his retirement as an Electrician III with the Parks & Facilities Division.

- Shawna Jackson-Bussell retired after twenty-two (22) years of service with the City. Hired in 2002, Shawna spent her entire career as a Meter Reader with the Energy Services Department.

- John Tallent retired after twenty-six (26) years of service with the City. He began his career in 1998 as a plant operator in the Water Operations Division and was promoted to Water Quality Coordinator in 2008, a position he held until his retirement.

Public Hearing

None.

Public Comments

City Clerk Rogers read the Public Comments procedure.

Cassie Hammond, Director of Governmental Affairs at the Port of Benton, expressed her appreciation on behalf of the Port of Benton and its commissioners for Council's consideration of the interlocal agreement concerning the Steptoe Street and Tapteal Drive Intersection Improvements Project (*see* Resolution No. 2024-83). Ms. Hammond also provided a copy of the Port's Transportation Improvement Plan for Council review, and invited all councilmembers to the Port of Benton Rail Modernization & Intermodal Facility Information Night on Monday, July 8, 2024 at 5:00 p.m. at the Richland Public Library.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

Minutes

2. Approval of the June 18, 2024 City Council Regular Meeting Minutes and the June 25, 2024 City Council Workshop Meeting Minutes

Ordinances - First Reading

3. Ordinance No. 2024-23, Amending Richland Municipal Code Section 21.01.020 related to Administration, Permits, and Fees

4. Ordinance No. 2024-24, Amending Richland Municipal Code Sections 3.04.010 and 3.04.070 related to Small Works

Ordinances - Second Reading & Passage

None.

Resolutions - Adoption

5. Resolution No. 2024-84, Ratifying an Application to the Washington State Department of Commerce Public Works Board for Horn Rapids Landfill Expansion Construction Funding

6. Resolution No. 2024-85, Authorizing Change Order No. 1 to the Construction Contract with Ellison Earthworks LLC for the Truman Avenue Reconstruction and Kennedy Road Water Main Improvements Project

7. Resolution No. 2024-86, Authorizing a Grant Application to Humanities Washington for a 2024 Prime Time Family Reading Grant

Items – Approval

8. Appointment to the Parks & Recreation Commission: Matthew Watrous

COUNCILMEMBER VANDYKE MOVED AND MAYOR PRO TEM KENT SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 6-0.

Items of Business

9. Resolution No. 2024-83, Authorizing an Interlocal Agreement with the Port of Benton for the Steptoe Street and Tapteal Drive Intersection Improvements Project

Deputy City Manager Schiessl presented Resolution No. 2024-83, which proposes an interlocal agreement with the Port of Benton in support of the Steptoe Street and Tapteal Drive Intersection Improvements Project. The Project, which has been contemplated for several years, will reconfigure the intersection to accommodate the growth of undeveloped property and improve safety for all users, including pedestrians and cyclists. The realignment involves moving the intersection closer to where the rail crosses. The changes will enhance safety at the intersection, but requires complex coordination and regulatory approvals.

The Port of Benton operates a Class 3 railroad on the rail passing through the project site. In addition, the Class 1 railroads (Burlington Northern Santa Fe and Union Pacific) have rights to use this same rail. As such, the City and the Port will engage with the Class 1 railroads for review of the proposed intersection design, and petition the Washington Utilities and Transportation Commission (WUTC) for approval to pursue the project.

Resolution No. 2024-83 outlines the financial and administrative responsibilities between the City of Richland and the Port of Benton. The City proposes to take the lead in the regulatory process and facilitating review with the Class 1 railroads.

Additional information, including the draft Interlocal Cooperative Agreement, can be found in the agenda packet and PowerPoint Presentation on file. Following the presentation, Council engaged asked questions of staff.

MAYOR PRO TEM KENT MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2024-83, AUTHORIZING AN INTERLOCAL AGREEMENT WITH THE PORT OF BENTON FOR THE STEPTOE STREET AND TAPTEAL DRIVE INTERSECTION IMPROVEMENTS PROJECT. THOSE IN FAVOR: MAYOR RICHARDSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS LUKSON, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 6-0.

Reports and Comments

City Manager

City Manager Amundson had no comments.

City Council

Mayor Pro Tem Kent reported that she learned in a recent Visit Tri-Cities meeting that the tourism industry is going well in the Tri-Cities. Convention reservations, revenues and hotel stays are all up, and there is increasing interest in the Tri-Cities as a possible venue for outside events and businesses.

Mayor Pro Tem Kent also encouraged others to take the time to thank veterans and active service members for their service, and to honor those who have passed in recognition of the 4th of July holiday. Mayor Pro Tem also encouraged safe travels.

Mayor Pro Tem Kent then spoke positively of the Ironman promotional video. Representatives for the Ironman event have been touring the Tri-Cities over the last several weeks and recently held a recruitment open house. Additional volunteers are still needed to help with the event. Individuals interested in volunteering can visit the Ironman website or the Visit Tri-Cities website for more information.

Councilmember Lukson wished everyone a safe and happy 4th of July holiday.

Councilmember Whitten stated that during the previous council meeting, he mentioned the need for the Richand Police Department to increase parking enforcement to address parked vehicles on sidewalks. He thanked Interim Chief of Police Meidl and members of the Traffic Enforcement Unit for their efforts in addressing that concern. Councilmember Whitten also wished everyone a safe 4th of July holiday and emphasized the importance of safety while handling fireworks.

Councilmember VanDyke had no comments.

Councilmember Maier addressed crash data and shared that, in addition to the information received from Interim Chief Meidl, he submitted a public records request to the Washington State Department of Transportation (WSDOT), and he is expected to receive the information requested in approximately six (6) weeks. Councilmember Maier expects to use both datasets to accurately analyze the relative populations of the crash database to assist in developing comprehensive and improved policies.

Mayor

Mayor Richardson announced that the Cool Desert Nights event was a resounding success, and hopes the City will support the event indefinitely.

Adjournment

Mayor Richardson adjourned the meeting at 6:38 p.m.

APPROVED: ATTEST:

Theresa Richardson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/16/2024 Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 1 - High Performance Government

Subject:
Ordinance No. 2024-23, Amending Richland Municipal Code Section 21.01.020 related to Administration, Permits, and Fees

Department/Office	Ordinance/Resolution Number:	Document Type:
City Attorney	2024-23	Ordinance

Recommended Motion:
Give second reading and pass Ordinance No. 2024-23, amending Richland Municipal Code Section 21.01.020 related to administration, permits, and fees to include rules for certificates of completion.

Summary:
The City has need, from time to time, to amend the Richland Municipal Code to improve effectiveness and align with industry best practice. Through Title 21 RMC, the City has adopted several state-mandated codes related to new and existing construction, including but not limited to building, residential, plumbing, fire, energy, fuel, and others.

Every new building that is intended to be occupied is ultimately issued a Certificate of Occupancy once minimum life safety code requirements are met. The Certificate of Occupancy, issued under Section 111.1 of the International Building Code and Section 110.1 of the Residential Building Code, allows the building to be occupied. There are occasions, however, where buildings have met a certain stage of completion and are still not yet ready for a Certificate of Occupancy. In such circumstances, many jurisdictions issue a Certificate of Completion. A Certificate of Completion is provided under two different circumstances:

1. to a building that was built and not intended for immediate occupancy, such as a shell building that later will have a permit to do a tenant build-out for the individual spaces, or

2. to an existing building which already possesses a Certificate of Occupancy, but has undergone improvements or a remodel, where the use or classification of the building has not changed. This means that the building is going to be used in the same manner as it was originally used.

Amendments to RMC 21.01.020 are required to allow Richland's Building Official to begin utilizing Certificates of Completion consistent with industry best practice.

Staff recommends approval of Ordinance No. 2024-23 for second reading and passage.

Fiscal Impact: None.

Attachments:
1. Ordinance No. 2024-23

ORDINANCE NO. 2024-23

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTION 21.01.020 RELATED TO ADMINISTRATION, PERMITS, AND FEES.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to bring it into alignment with best practices; and

WHEREAS, many developers construct shell buildings that can be offered to potential tenants where the occupancy is unclear during the construction process; and

WHEREAS, the City's Building Division needs a way to issue certificates of completion that will allow stages of construction to be deemed completed before the project is ready for occupancy.

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

<u>Section 1</u>. Richland Municipal Section 21.01.020, entitled Administration, permits, and fees, as first enacted by Ordinance No. 20-04, and last amended by Ordinance No. 2022-29, is hereby amended as follows:

21.01.020 Administration, permits, and fees.
Chapter 1 of the International Building Code and Chapter 1 of the International Residential Code are hereby amended by the following additions, deletions, and exceptions. Section numbers referenced here are to the International Building Code with the International Residential Code referenced by "R" and the section number in parentheses. Notwithstanding these section numbers referenced from the current codes, all additions, deletions, and exceptions as noted herein shall apply to all future codes adopted by the state of Washington and thence adopted as the building codes for the city of Richland.

A. 101.4.5 Fire Prevention. This subsection shall be amended to add the following paragraph:

> Table 20.05.020 from RMC Title 20 shall be considered as if they were integral to and part of this code. All affected chapters and sections of this code regarding fire sprinklers and fire alarms are hereby amended to include Table 20.05.020.

B. 105.1.1 Annual Permit. This subsection shall not be adopted. Annual permits shall not be issued within the city of Richland.

C. 105.1.2 Annual Permit Records. This subsection shall not be adopted. Annual permit records shall not be valid within the city of Richland.

D. 105.2 (R105.2) Work Exempt from Permit.

1. Building. Item (1) of this subcategory of Section 105.2 (R105.2) is hereby amended as shown below, and item (15) is hereby added to this subcategory of Section 105.2 (R105.2). For the

International Residential Code, item (15) as noted below shall be numbered and referenced as item (12).

1. One-story detached accessory structures used as tool and storage sheds, playhouses, and similar uses, provided the floor area does not exceed 200 square feet (IRC) and 120 square feet (IBC), are exempted from the requirements for a building permit. A permit for location placement of such exempt structures shall be issued by the City of Richland prior to construction or erection of these structures. The location placement permit shall be based upon a scalable site plan provided by the applicant and shall show all existing structures on the property together with the distances from all structures to property lines and to other structures, all existing easements and property lines, and all new structure or building proposals. The location placement permit shall be binding upon the applicant for location placement of the structure for all purposes and requirements of Title 23 of the Richland Municipal Code. The location placement permit shall not require payment of any permit fees. Fees associated with any other aspect of the structure or building proposal including, but not limited to, easement encroachment permits and right-of-way construction permits, shall be as currently enacted in the Richland Municipal Code.

15. (Item 12 for International Residential Code). Amusement devices and structures, including Merry-go-rounds, Ferris wheels, rotating conveyances, slides, similar devices, and accessory structures whose use is necessary for operation of such amusement devices and structures, any accessory structure included in the provisions of this sub-section shall be limited to a cover or roof over each device; but shall not include any storage building or detached structure which is not an integral part of the device.

2. Electrical. This entire subcategory, including repairs and maintenance, radio and television transmitting devices, and temporary testing systems, shall not be adopted. All electrical permits and permit exemptions shall be as set forth by the State of Washington Department of Labor and Industries.

3. Plumbing. Items (1) and (2) of this subcategory shall not be adopted. All plumbing permits and plumbing permit exemptions shall be as set forth in the adopted plumbing code.

E. 105.8 (R105.8). This subsection shall be amended to add the following paragraph:

All contractors and sub-contractors shall have a valid and current business license to conduct business within the City of Richland pursuant to Title 5 of the Richland Municipal Code and shall have a valid and current contractor’s license and registration with the State of Washington, Department of Labor and Industries, prior to commencing any actual construction work within the City of Richland.

F. 109.2 and 109.3 (R108.2 and R108.3) Schedule of Permit Fees and Building Permit Valuations. Shall adopt the code of these subsections as stated in both the International Building Code and the International Residential Code; in addition, the following subsection language shall be added as clarification to fees and valuations:

Building. Fees for building permits and related inspections shall be as set forth in Table 1-A from the 1997 Uniform Building Code as previously published by the International Code Council, Inc. The valuation of construction used for the calculation of the building permit fee from Table 1-A shall be the greater of either the valuation noted in Supplemental Table 1-B or the declared valuation of construction from the applicant for the permit. The declared valuation shall include the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment. Valuations not shown in Supplemental Table 1-B shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the building official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment. The Supplemental Table 1-B shall be updated on January 1st of each year and shall incorporate changes from the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., except that those mathematical formulas presented in the "Building Valuation Data" which calculate fees shall not be incorporated or adopted.

Plan Review. Fees for review and examination of required construction plans and/or construction data shall be calculated at sixty-five percent (65%) of the building permit fee as set forth in Table 1-A from the 1997 Uniform Building Code as previously published by the International Code Council, Inc. These plan review fees shall be in addition to the building permit fee and shall be payable at the time of first submittal of plans together with a completed application for permit. There shall be no fee required for the review and examination of plans for any detached, single-family dwelling construction; attached, two-family dwelling construction; or construction of accessory buildings to or additions to such one- and two-family dwellings; except for additional review and examination of changes made to plans for such one- and two-family dwellings, additions, or accessory buildings after completion of the plan review or after issuance of the building permit, all of which will be required to pay a fee as shown in item (2) of Table 1-A. Additional plan review required by changes, additions, corrections, or revisions made to the plans after completion of the initial plan review or after issuance of the building permit shall be required to pay a fee as shown in item (2) of Table 1-A.

Plumbing. Fees for plumbing permits and related inspections shall be as set forth in Table 1-1 of the 1997 Uniform Plumbing Code as previously published by the International Association of Plumbing and Mechanical Officials, Inc., and shall incorporate changes from the "Building Valuation Data" group R-3, type VB as published in the Building Safety Journal by the International Code Council, Inc., except that those mathematical formulas presented in the "Building Valuation Data" which calculate fees shall not be incorporated or adopted and except that plumbing work associated with a current and active building permit shall not require any permit fee. Fees for review and examination of plumbing plans and/or construction data shall be calculated at twenty-five percent (25%) of the plumbing permit fee as set forth in Table 1-1, except that plumbing plans associated with a submittal of building plans shall not require any plan review fee or additional plan review fee. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown in Table 1-1 or as shown in Table 1-A of the 1997 Uniform Building Code for plumbing work associated with a building permit.

Mechanical. Fees for mechanical permits and related inspections shall be as set forth in Table 1-A of the 1997 Uniform Mechanical Code as previously published by the

International Conference of Building Officials, Inc., and shall incorporate changes from the "Building Valuation Data" group R-3, type VB as published in the Building Safety Journal by the International Code Council, Inc., except that those mathematical formulas presented in the "Building Valuation Data" which calculate fees shall not be incorporated or adopted and except that mechanical work associated with a current and active building permit shall not require any permit fee. Fees for review and examination of mechanical plans and/or construction data shall be calculated at twenty-five percent (25%) of the mechanical permit fee as set forth in Table 1-A, except that mechanical plans associated with a submittal of building plans shall not be required to pay any plan review fee or additional plan review fee. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown Table 1-A of the 1997 Uniform Building Code for mechanical work associated with a building permit.

Grading. Fees for grading permits, for review of grading plans, and for related inspections shall be as set forth in Table A-33-A and Table A-33-B of the 1997 Uniform Building Code, Appendix Chapter 33, as previously published by the International Code Council, Inc. and shall incorporate changes from the "Building Valuation Data" group R-3, type VB as published in the Building Safety Journal by the International Code Council, Inc., except that those mathematical formulas presented in the "Building Valuation Data" which calculate fees shall not be incorporated or adopted.

Factory-Assembled Structures. Notwithstanding any other provision of the Richland Municipal Code, fees for installation of a factory-assembled structure, including structures meeting the requirements of Title 23 of the Richland Municipal Code for manufactured homes or designated manufactured homes, shall be three hundred dollars ($300.00) per installation. Fees for building permits for structures attached to a factory-assembled structure, including, but not limited to, garages that are not structurally dependent upon the factory-assembled structure for support, shall be as noted above for building permits and plan review based on valuation of construction. Where a conflict exists between the fee noted here and fees described in other titles of the Richland Municipal Code, the fee noted here shall apply. Factory-assembled structures constructed prior to June 15, 1976, shall be required to undergo inspection and approval by the State of Washington, Department of Labor and Industries, prior to issuance of the installation permit.

Energy Code (NREC). Fees for review of plans and inspection of the construction work related to sections of the Washington State Energy Code that prescribe requirements for non-residential buildings, previously referred to as the Non-Residential Energy Code (NREC), shall be as set forth in the following table. This fee shall not be applied to mechanical permits where mechanical equipment is being replaced with equipment of the same fuel source as the existing equipment.

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TOTAL VALUATION	NREC FEE
$1 to $20,000	$100
$20,001 to $300,000	$100 for the first $20,000 plus $3.00 for each additional $1,000 or fraction thereof, to and including $300,000.
$300,001 to $800,000	$940 for the first $300,000 plus $1.00 for each additional $1,000 or fraction thereof, to and including $800,000.
$800,001 to $1,020,000	$1,440 for the first $800,000 plus $0.50 for each additional $1,000 or fraction thereof, to and including $1,020,000.
$1,020,001 or more	$1,550 maximum

G. 111.1 (R110.1) Use and Occupancy. This subsection shall be amended to add the following paragraph:

> The building official shall not issue a certificate of occupancy or a certificate of completion until approval has been obtained from all City of Richland departments and divisions and from all State of Washington and Federal agencies having jurisdiction or authority over the building project. The finance director, or currently designated person responsible for finances and accounting, of the City of Richland is authorized and directed to deny any requests for utility services, including, but not limited to, electrical service, solid waste removal, water service, and sewer service, on a permanent-user basis, unless the applicant demonstrates that the building for which such service is requested has been issued a certificate of occupancy or temporary certificate of occupancy by the building official. Provisional utility services may be provided to the extent necessary for construction of the building prior to issuance of such a certificate so long as the building is not used or occupied.

H. 111.2 (R110.3) Certificate Issued. This subsection shall be amended to add the following related to issuance of a certificate of completion:

> 111.2.1 (R110.3.1) After final inspection of a building or structure for which the permit was issued for only the building shell, if no violations of this code or of related land use and public health ordinances, rules and regulations have been discovered, or if such

violations have been discovered and have been corrected, the building official shall issue a certificate of shell completion which shall contain the following:
1. The building permit number.
2. The address of the building.
3. The name and address of the owner.
4. A description of the building or that portion of the building for which the certificate is issued.
5. The name of the building official.
6. A statement that no portion of the building shall be occupied until tenant improvement permits are obtained and occupancy is approved.
7. The edition of the code under which the permit was issued.
8. The type of construction as defined in chapter 6.
9. If an automatic sprinkler system is provided, whether the sprinkler system is required.
10. Any special stipulation and conditions of the building permit.
11. An explanation that the responsibility for the building's compliance with the provisions of the applicable City of Richland codes and for maintenance of the building rests exclusively with the permit applicants and their agents and the building's owners.

~~H~~I. 113.1 (R112.1) General. The board of appeals as described in this section shall mean the Mid-Columbia Board of Appeals as currently established by the jurisdictions of the city of Richland, the city of Kennewick, the city of West Richland, the city of Pasco, Benton County, and Franklin County, together with such other jurisdictions as currently constitute the Mid-Columbia Board of Appeals. The board of appeals as described in other codes adopted herein as the building codes for the city of Richland shall also mean the Mid-Columbia Board of Appeals. The code enforcement board as established in RMC Title 2 shall not constitute the Board of Appeals as described here.

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 16th day of July, 2024.

Theresa Richardson, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

First Reading: July 2, 2024
Second Reading: July 16, 2024
Date Published: July 21, 2024

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/16/2024 Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 1 - High Performance Government

Subject:
Ordinance No. 2024-24, Amending Richland Municipal Code Sections 3.04.010 and 3.04.070 related to Small Works

Department/Office	Ordinance/Resolution Number:	Document Type:
City Attorney	2024-24	Ordinance

Recommended Motion:
Give second reading and pass Ordinance No. 2024-24, amending Richland Municipal Code Sections 3.04.010 and 3.04.070 related to small works.

Summary:
In 2023, the Washington State Legislature passed Second Substitute Senate Bill (SB) 5268. This session law repealed RCW 39.04.155 and replaced it with RCW 39.04.151 through RCW 39.04.152 related to small works roster contract procedures. The new law is effective July 1, 2024.

Proposed Ordinance No. 2024-24 amends certain sections of Chapter 3.04 RMC to reflect the changes in state law imposed by SB 5268.

SB 5268 was intended to increase administration efficiency, improve transparency, revise thresholds, and create a statewide small works roster hosted by Municipal Research Services Center (MRSC). The City has been a member of MRSC since 2014, and utilizes its small works roster. The State's decision to designate MRSC as host of the official statewide roster may increase contractor selection options for the City by providing additional resources for its projects, which may result in potential savings.

Staff recommends approval of Ordinance No. 2024-24 for second reading and passage.

Fiscal Impact: None.

Attachments:
1. Ordinance No. 2024-24

ORDINANCE NO. 2024-24

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING RICHLAND MUNICIPAL CODE SECTIONS 3.04.010 AND 3.04.070 RELATED TO SMALL WORKS.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code (RMC) to bring it into compliance with state law; and

WHEREAS, in April 2023, the Washington State Legislature passed Second Substitute House Bill (SB) 5268 which amends small works roster contract procedures; and

WHEREAS, the revision includes repealing RCW 39.04.155 and replacing it with RCW 39.04.151 through RCW 39.04.154 with an effective date of July 1, 2024; and

WHEREAS, certain sections of Chapter 3.04 RMC require amendment to reflect state law.

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

Section 1. Richland Municipal Code Section 3.04.030, entitled Definitions, as first enacted by Ordinance No. 48-15, and last amended by Ordinance No. 2022-41, is hereby amended as follows:

3.04.030 Definitions.

"Architectural and engineering services" means professional services rendered by any person, other than a city employee, to perform activities within the scope of the professional practice of architecture (Chapter 18.08 RCW), professional practice of engineering and land surveying (Chapter 18.43 RCW), and/or professional practice of landscape architecture (Chapter 18.96 RCW).

"Compost products" means mulch, soil amendments, ground cover, or other landscaping material derived from the biological or mechanical conversion of biosolids or cellulose-containing waste materials. The term "biosolid" is defined as provided in RCW 43.19A.010.

"Contract term option" is the right by which, for a specified time, the city may elect to extend the term of the contract.

"Craft or trade" means a recognized construction trade or occupation for which prevailing wage categories are established by the Department of Labor and Industries of the state of Washington.

"Emergency" means unforeseen circumstances beyond the control of the city that either present a real, immediate threat to the proper performance of essential functions or will likely result in material loss or damage to property, bodily injury or loss of life if immediate action is not taken.

"Formal solicitation process" is the competitive process of advertising and receiving submissions of bids or proposals from prospective vendors. The submissions are submitted in such a manner as to prevent their content from being revealed before the established due date and time for receipt.

“Goods” means all materials, supplies, equipment or other tangibles.

“Informal solicitation process” is obtaining competitive submissions from vendors that are obtained using a variety of mediums such as electronic submittal, phone, fax, e-mail, or writing.

“Interlocal agreements” are the exercise of governmental powers in a joint or cooperative undertaking with another public agency. Purchase of goods or services from another public agency which is not an exercise of the city’s governmental powers is not an interlocal agreement and shall be approved under RMC 3.04.050 and 3.04.060.

“Life cycle cost” means the total cost of an item to the city over its estimated useful life, including costs of selection, acquisition, operation, maintenance, and where applicable, disposal, as far as these costs can reasonably be determined, minus the salvage value at the end of its estimated useful life.

“Nonprofessional services” are services purchased by the city in which the contractor receives specific instructions and guidance from the city and does not meet the definition of professional services, or architectural and engineering services. Examples of nonprofessional services include machine repair, debt collection services, temporary service agencies, credit card services, equipment service agreements, auctioning services, software licenses, software maintenance, delivery services, inspections, advertising, etc. Prevailing wages may apply to nonprofessional service contracts.

“On-call contract” means a contract that is awarded with general provisions for the services to be rendered. As services are to be rendered, specific task orders are initiated that are to be completed by the contracting firm. Prevailing wages may apply to on-call contracts.

“Ordinary maintenance” is work not performed by contract and that is performed on a regularly scheduled basis (e.g., daily, weekly, seasonally, semi-annually, but less frequently than once per year), to service, inspect, or replace items that are not broken; or work not performed by contract that is not regularly scheduled but is required to maintain the asset so that repair does not become necessary.

“Professional services” are customized services of specialized intellectual or creative expertise based on personal skill or ideas of an individual(s), generally one-time expertise to solve a problem or render professional opinions, judgments or recommendations. The labor and skill involved to perform these types of services are predominately mental or intellectual, rather than physical or manual. Examples include artistic design, marketing, analysis, financial expertise, accounting, attorneys, bond brokers, computer consultants, insurance brokers, economists, planners, real estate services, etc. This term does not include architectural and engineering services.

“Public work” as defined in RCW 39.04.010 means a complete project, and includes all work, construction, alteration, repair or improvement other than ordinary maintenance, executed at the cost of the city or which is by law a lien or charge on any city property. Public work projects include the related materials, supplies and equipment to complete the project.

"Purchasing officer" means the purchasing manager of the purchasing division of the administrative services department.

"Request for proposals (RFP)" means a process that requests interested firms to submit a proposal for completing a project. Proposals are evaluated based on criteria identified in the RFP, including, but not limited to, the quality of the proposal, experience, cost, and references.

"Request for qualifications (RFQ)" means a process that requests interested consultants to submit a statement of their qualifications. Submittals are evaluated based on criteria identified in the RFP, including, but not limited to, experience, expertise, and references. Cost cannot be a consideration until after a consultant has been selected at which point the price may be negotiated.

"Small works roster" is a roster of qualified contractors maintained for use in a modified formal bid process. When a public works project has an estimated value threshold as provided under RCW 39.04.152~~5~~, as now enacted or hereafter amended, a city may follow the small works roster process for construction of a public work or improvement as an alternative to competitive formal solicitation requirements.

"Solicitation" means quotes, bids, requests for proposals and requests for qualifications.

Section 2. Richland Municipal Code Section 3.04.070, entitled Public works, as first enacted by Ordinance No. 48-15, and last amended by Ordinance No. 2022-41, is hereby amended as follows:

3.04.070 Public works.
A. Purchase Order or Contract Required. All purchases for public works require a purchase order or executed contract.

B. Purchasing Procedures.

1. Total estimated cost for a public works project includes all amounts paid for materials, supplies, equipment, and labor on the construction of that project which is inclusive of sales tax, unless exempted by law, on one continuous or interrelated project where work is to be performed simultaneously or in close sequence.

2. Public works contracts shall follow bid requirements applicable to first class cities as set forth in RCW 35.22.620, as now enacted or hereafter amended, and procedures developed by the purchasing officer.

3. The city shall award all contracts under this section to the lowest responsible bidder as defined in RMC 3.04.040(H), as now enacted or hereafter amended; provided, however, that the city reserves its right under applicable law to reject any and all bids, and also to waive "minor irregularities if in the public interest."

C. Purchasing Limitations. The award of public works projects equal to or less than the dollar threshold for small works projects as provided under RCW 39.04.152~~5~~, as now enacted or hereafter amended, may be executed, or delegated, by the city manager.

D. Competitive Bids.

1. At the discretion of the city manager, projects for a single craft or multiple crafts with a reasonably anticipated price equal to or less than the dollar thresholds as provided under RCW 35.22.620(3), as now enacted or hereby amended, may not require the use of competitive quotes or bids. Departments may make these purchases administratively in accordance with procedures developed by the purchasing officer and approved by the city manager.

2. Projects for a single craft or multiple crafts with a reasonably anticipated price higher than the dollar thresholds as provided under RCW 35.22.620(3), as now enacted or hereafter amended, up to the maximum dollar threshold as provided in RCW 39.04.152~~5~~, as now enacted or hereafter amended, shall either use the small works roster or a formal solicitation process developed by the purchasing officer.

3. Projects with a cost in excess of the maximum dollar threshold as provided in RCW 39.04.152~~5~~, as now enacted or hereafter amended, require a formal solicitation process developed by the purchasing officer. The city council shall authorize these purchases and provide authority for the city manager to execute the related contract.

E. Small Works Roster.

1. For public works in which the estimated cost is equal to or less than the value threshold as provided under RCW 39.04.152~~5~~, as now enacted or hereafter amended, the city may use a small works roster or rosters ~~or limited public works as an alternative to bidding~~; provided, that in such case, the purchasing officer shall develop policies and procedures for use of small works roster and limited public works programs in accordance with law.

2. The purchasing officer shall make available a list of the contracts that have been awarded under the small works roster. The list shall contain the name of the awarded bidder, the amount of the contract, a brief description of the type of work performed, and the date it was awarded. The list may be posted on the city's website or made available from the purchasing officer.

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

Section 4. 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 5. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 16^{th} day of July, 2024.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

First Reading: July 2, 2024
Second Reading: July 16, 2024
Date Published: July 21, 2024

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/16/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Subject:
Resolution No. 2024-87, Declaring Intent to Eliminate the One-Year Assessment Exemption for New Businesses in the Downtown Business Improvement District and Setting a Public Hearing Date

Department/Office	Ordinance/Resolution Number:	Document Type:
Development Services	2024-87	Resolution

Recommended Motion:
Adopt Resolution No. 2024-87, declaring the Richland City Council's intent to eliminate the one-year exemption on assessments for the Downtown Business Improvement District and setting a public hearing date of August 7, 2024, to take public testimony on the matter.

Summary:
The Downtown Business Improvement District (DBID) was formed by Ordinance No. 03-07 on February 6, 2007. The City collects assessments from members and remits revenue minus a modest administrative fee to the DBID for allowable uses (generally intended to improve the business climate in the district). Membership in the district is limited to businesses, multi-family residential, and mixed-use projects located within the boundaries of The Parkway and those buildings facing Lee Boulevard east of George Washington Way.

Currently, new businesses are exempt from member assessments for one year. On May 15, 2024, the DBID Board of Directors passed an amendment eliminating the one-year exemption for new businesses. The next step in the process is for the City Council to set a date for a public hearing to consider testimony regarding the DBID's requested change in accordance with Chapter 35.87A RCW.

Staff recommends adoption of Resolution No. 2024-87.

Fiscal Impact: None

Attachments:
1. Resolution No. 2024-87
2. Downtown Business Improvement District Boundary Map

RESOLUTION NO. 2024-87

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, DECLARING INTENT TO ELIMINATE THE ONE-YEAR ASSESSMENT EXEMPTION FOR NEW BUSINESSES IN THE DOWNTOWN BUSINESS IMPROVEMENT DISTRICT AND SETTING A TIME AND PLACE FOR A PUBLIC HEARING.

WHEREAS, through Ordinance No. 03-07, the Richland City Council established the Downton Business Improvement District (DBID) on February 6, 2007; and

WHEREAS, Section 1.04 of Ordinance No. 03-07, entitled Exemptions, established a one-year exemption from special assessment for new businesses in the DBID; and

WHEREAS, RCW 35.87A.140 provides a process by which assessments for business improvement districts may be changed; and

WHEREAS, at its May 8, 2024 annual membership meeting, the DBID's Board of Directors proposed the elimination of the one-year exemption for new businesses, and more than sixty percent (60%) of those present voted in favor of the change as required by Section 1.15 of Ordinance No. 03-07; and

WHEREAS, before any change can be imposed, Richland City Council is required by RCW 35.87A.140 to declare its intent to eliminate the one-year assessment exemption and hold a public hearing on the matter; and

WHEREAS, pursuant to RCW 35.87A.140, proceedings to eliminate the one-year exemption from special assessment for new businesses shall terminate if protest is made by a majority of the businesses in the proposed area affected by the change.

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

<u>Section 1.</u> The Richland City Council hereby declares its intention to eliminate the one-year exemption from special assessments defined in Section 1.03 of Ordinance No. 03-07 as requested by the DBID Board of Directors and pursuant to RCW 35.87A.140.

<u>Section 2.</u> The special City Council meeting scheduled to be held at **6:00 p.m. on August 7, 2024** is hereby established as the date on which City Council will conduct a public hearing to consider the DBID Board of Directors' request to eliminate the one-year exemption for assessments.

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 16th day of July, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Downtown Business Improvement District

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/16/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2024-88, Authorizing Current and Ratifying Former Grant Agreements with the Washington State Department of Ecology for the Biennial Storm Water Capacity Grant

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2024-88	Resolution

Recommended Motion:
Adopt Resolution No. 2024-88, authorizing the City Manager to sign and execute the 2023-2025 Municipal Stormwater Capacity Grant with the Washington State Department of Ecology, and ratifying staff's execution of Washington State Department of Ecology Municipal Stormwater Capacity Grant funding agreements and amendments thereto for biennium grant cycles 2015-2017, 2017-2019, 2019-2021 and 2021-2023.

Summary:
The City's Stormwater Utility is tasked with reduction of stormwater conveyed pollutant loading to the Columbia and Yakima Rivers. The City is subject to state and federal regulations designed to protect surface and groundwater quality from pollutants carried by stormwater runoff. The City's Public Works Department executes programs to achieve compliance with state and federal water quality standards.

To comply with its obligations, the City is covered under the National Pollutant Discharge Elimination System Phase II Municipal Stormwater Permit ("Permit"). The Washington State Department of Ecology offers several grant funding programs to support local government compliance activities under the Permit, including the Municipal Stormwater Capacity Grant Program that supports ongoing programs.

On October 3, 2023, the Richland City Council adopted Resolution No. 2023-153 authorizing preparation and submission of a grant application for the Washington State Department of Ecology for the 2023-2025 Municipal Capacity Grant. Consistent with the City's grant application, the Washington State Department of Ecology has prepared, and City staff reviewed, a grant funding agreement whereby the Washington State Department of Ecology proposes to offer grant funds with no local match requirements. In the past, City staff executed prior Municipal Stormwater Capacity Grant funding agreements prior to seeking authorization from Richland City Council. Resolution No. 2024-88 will ratify those prior agreements in addition to authorizing the agreement for the current year.

Staff recommends adoption of Resolution No. 2024-88.

Fiscal Impact:	The Department of Ecology Stormwater Capacity Grant program requires no matching funds from the City. These funds help offset street sweeping costs, which help keep street and vegetation waste out of the City's stormwater system.

Attachments:
1. Resolution No. 2024-88
2. 2015-2017 Water Quality Stormwater Capacity Grant Agreement & Amendment
3. 2017-2019 Water Quality Stormwater Capacity Grant Agreement
4. 2019-2021 Water Quality Stormwater Capacity Grant Agreement
5. 2021-2023 Water Quality Stormwater Capacity Grant Agreement & Amendment
6. 2023-2025 Water Quality Stormwater Capacity Grant Agreement

RESOLUTION NO. 2024-88

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING THE 2023-2025 MUNICIPAL STORMWATER CAPACITY GRANT FUNDING AGREEMENT WITH THE WASHINGTON STATE DEPARTMENT OF ECOLOGY AND RATIFYING EXECUTION OF PAST MUNICIPAL STORMWATER CAPACITY GRANT FUNDING AGREEMENTS.

WHEREAS, the City's Stormwater Utility is tasked with the reduction of stormwater conveyed pollutant loading to the Columbia and Yakima Rivers; and

WHEREAS, the City is subject to state and federal regulations designed to protect surface and ground water quality from pollutants carried by stormwater runoff; and

WHEREAS, the City executes programs to achieve compliance with state and federal water quality standards; and

WHEREAS, to comply with its obligations, the City is covered under the National Pollutant Discharge Elimination System Phase II Municipal Stormwater Permit ("Permit"); and

WHEREAS, the Washington State Department of Ecology offers several grant funding programs to support local government compliance activities under the Permit. One such program is the Municipal Stormwater Capacity Grant Program which supports ongoing programs; and

WHEREAS, at its October 3, 2023 meeting, Richland City Council adopted Resolution No. 2023-153, authorizing preparation and submission of a grant application to the Washington State Department of Ecology for the 2023-2025 Municipal Stormwater Capacity Grant; and

WHEREAS, consistent with the City's grant application, the Washington State Department of Ecology has prepared a grant funding agreement whereby the Washington State Department of Ecology grants funds with no local match requirement; and

WHEREAS, previous Municipal Stormwater Capacity Grant funding agreements have been executed without first obtaining authorization from Richland City Council as required by Resolution No. 157-15; and

WHEREAS, the terms and conditions of Municipal Stormwater Capacity Grants do not differ materially from biennium to biennium; and

WHEREAS, the City's best interests are served by ratifying past agreements that did not receive Council authorization.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute the 2023-2025 Municipal Stormwater Capacity Grant with the Washington State Department of Ecology.

BE IT FURTHER RESOLVED that the City Council of the City of Richland hereby ratifies staff's execution of Washington State Department of Ecology Municipal Stormwater Capacity Grant funding agreements and amendments thereto for biennium grant cycles 2015-2017, 2017-2019, 2019-2021 and 2021-2023.

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 16th day of July, 2024.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

DEPARTMENT OF ECOLOGY
State of Washington

Agreement WQSWCAP-1517-Richla-00093

WATER QUALITY STORMWATER CAPACITY AGREEMENT

BETWEEN THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

City of Richland

This is a binding Agreement entered into by and between the State of Washington, Department of Ecology, hereinafter referred to as "ECOLOGY" and City of Richland, hereinafter referred to as the "RECIPIENT" to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	2015-2017 Biennial Stormwater Capacity Grants
Total Cost:	$50,000.00
Total Eligible Cost:	$50,000.00
Ecology Share:	$50,000.00
Recipient Share:	$0.00
The Effective Date of this Agreement is:	07/01/2015
The Expiration Date of this Agreement is no later than	03/31/2017
Project Type:	Capacity Grant

Project Short Description:
This project will assist Phase I and II Permittes in implementation or management of municipal stormwater programs.

Project Long Description:
N/A

Overall Goal:
This project will improve water quality in the State of Washington by reducing stormwater pollutants discharged to state water bodies.

RECIPIENT INFORMATION

Organization Name: City of Richland

Federal Tax ID: 91-6015119
DUNS Number: 071850283

Mailing Address: P.O. Box 190 MS-26
Richland, WA, 99352

Physical Address: 840 Northgate Drive
Richland, Washington, 99352

Organization Email: srichards@ci.richland.wa.us

Organization Fax: (509) 942-7468

Contacts

Project Manager	Shari Richards Public Works Admin Supervisor 840 Northgate Drive Richland, Washington, 99352 Email: srichards@ci.richland.wa.us Phone: (509) 942-7466
Billing Contact	Shari Richards Public Works Admin Supervisor 840 Northgate Drive Richland, Washington, 99352 Email: srichards@ci.richland.wa.us Phone: (509) 942-7466
Authorized Signatory	Peter Rogalsky Public Works Director 505 Swift Boulevard Richland, Washington, 99352 Email: progalsky@ci.richland.wa.us Phone: (509) 942-7558

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Water Quality
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Water Quality
300 Desmond Drive
Lacey, WA 98503

Contacts

Project Manager	Kyle Graunke P.O. Box 47600 Olympia, Washington, 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 407-6638
Financial Manager	Kyle Graunke P.O. Box 47600 Olympia, Washington, 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 407-6638

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in the Scope of Work.
RECIPIENT agrees to read, understand, and accept all information contained within this entire Agreement. Furthermore, RECIPIENT acknowledges that they have reviewed the terms and conditions of this Agreement, Scope of Work, attachments, all incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.
This Agreement shall be subject to the written approval of Ecology's authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement.
IN WITNESS WHEREOF, the parties hereby sign this Agreement

Washington State
Department of Ecology

Heather R Bartlett 3/10/16

Program Manager Date

Heather Bartlett

Water Quality

City of Richland

11/18/2015

Peter Rogalsky Date

Public Works Director

SCOPE OF WORK

Task Number: 1 **Task Cost:** $5,000.00

Task Title: Project Administration/Management

Task Description:
A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:
Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

Task Expected Outcome:
* Timely and complete submittal of requests for reimbursement, quarterly progress reports, and RECIPIENT closeout report.
* Properly maintained project documentation

Recipient Task Coordinator: Shari RIchards

Project Administration/Management

Deliverables

Number	**Description**	**Due Date**
1.1	Quarterly Progress Reports	
1.2	Recipient Closeout Report	
1.3	Project Outcome Summary Report	

SCOPE OF WORK

Task Number: 2 **Task Cost:** $45,000.00

Task Title: Project Administration/Management

Task Description:
Conduct work related to implementation of municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit requirements. If the RECIPIENT is out of compliance with the municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT will ensure funds are used to attain compliance where applicable.

RECIPIENT may conduct work related to implementation of additional activities required by the municipal stormwater NPDES permits. The following is a list of elements RECIPIENT's project may include.

1) Public education and outreach activities, including stewardship activities.
2) Public involvement and participation activities.
3) Illicit discharge detection and elimination (IDDE) program activities, including:
  a) Mapping or geographic information systems of municipal separate storm sewer systems (MS4s).
  b) Staff training.
  c) Activities to identify and remove illicit stormwater discharges.
  d) Field screening procedures.
  e) Complaint hotline database or tracking system improvements.
4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
  a) Development of an ordinance and associated technical manual or update of applicable codes.
  b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
  c) Training for plan review and/or inspection staff.
  d) Participation in applicable watershed planning effort.
5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
  a) Inspecting and/or maintaining the MS4 infrastructure.
  b) Developing and/or implementing policies, procedures, or stormwater pollution prevention plans at municipal properties or facilities.
6) Annual reporting activities.
7) Establishing and refining stormwater utilities, including stable rate structures.
8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (TMDL). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that the DEPARMENT approves prior to awarding funding for monitoring.
Monitoring, including:
  a) Development of applicable QAPPs.
  b) Monitoring activities, in accordance with a DEPARTMENT- approved QAPP, to meet Phase I/II permit requirements.
9) Structural stormwater controls program activities (Phase I permit requirement)
10) Source control for existing development (Phase I permit requirement), including:
  a) Inventory and inspection program.
  b) Technical assistance and enforcement.
  c) Staff training.
11) Equipment purchases that result directly in improved compliance with permit requirements. Allowed costs for equipment purchases must be specific to implementing a permit requirement (such as a vactor truck) rather than

general use (such as a general use pick-up truck). Qualified equipment purchases include but are not limited to:

a) Illicit discharge testing equipment and materials.
b) Vactor truck or sweeper truck or MS4 maintenance activities.
c) Electronic devices dedicated to mapping of MS4 facilities and attributes.
d) Software dedicated to tracking permit implementation activities.

As a deliverable, documentation of all tasks completed is required. Documentation includes but is not limited to: maps, field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or improved permit compliance.

Task Goal Statement:
This task will improve water quality in the State of Washington by reducing the pollutants delivered by stormwater to lakes, streams, and the Puget Sound by implementing measures required by Phase I and II NPDES permits.

Task Expected Outcome:
RECIPIENTS will implement measures required by Phase I and II NPDES permits.

Recipient Task Coordinator: Jack Arnold

Project Administration/Management

Deliverables

Number	Description	Due Date
2.1	Documentation of tasks completed	

BUDGET

Funding Distribution EG160453

Funding Title: Capacity Grant FY16
Funding Type: Grant
Funding Expiration Date: 03/31/2017
Funding Effective Date: 07/01/2015
Funding Source:

Title: ELSA: Environmental Legacy Stewardship Account
Type: State
CFDA:
Assistance Agreement:
Description: MTCA

Recipient Match %: 0
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

Capacity Grant FY16	**Task Total**
Project Administration/Management	$ 2,500.00
Permit Implementation	$ 22,500.00
Total:	**$ 25,000.00**

BUDGET

Funding Distribution EG160454

Funding Title: Capacity Grant FY17
Funding Type: Grant
Funding Expiration Date: 03/31/2017
Funding Effective Date: 07/01/2016
Funding Source:

Title: ELSA: Environmental Legacy Stewardship Account
Type: State
CFDA:
Assistance Agreement:
Description: MTCA

Recipient Match %: 0
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

Capacity Grant FY17	Task Total
Project Administration/Management	$ 2,500.00
Permit Implementation	$ 22,500.00
Total:	**$ 25,000.00**

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
Capacity Grant FY16	0.00 %	$ 0.00	$ 25,000.00	$ 25,000.00
Capacity Grant FY17	0.00 %	$ 0.00	$ 25,000.00	$ 25,000.00
Total		**$ 0.00**	**$ 50,000.00**	**$ 50.000.00**

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

SECTION 1: DEFINITIONS

Unless otherwise provided, the following terms will have the respective meanings for all purposes of this agreement:

"Administration Charge" means a charge established in accordance with Chapter 90.50A RCW and Chapter 173-98 WAC, to be used to pay Ecology's cost to administer the State Revolving Fund by placing a percentage of the interest earned in an Administrative Charge Account.

"Administrative Requirements" means the effective edition of ECOLOGY's ADMINISTRATIVE REQUIREMENTS FOR RECIPIENTS OF ECOLOGY GRANTS AND LOANS at the signing of this agreement.

"Annual Debt Service" for any calendar year means for any applicable bonds or loans including the loan, all interest plus all principal due on such bonds or loans in such year.

"Average Annual Debt Service" means, at the time of calculation, the sum of the Annual Debt Service for the remaining years of the loan to the last scheduled maturity of the loan divided by the number of those years.

"Centennial Clean Water Program" means the state program funded from various state sources.

"Contract Documents" means the contract between the RECIPIENT and the construction contractor for construction of the project.

"Cost Effective Analysis" means a comparison of the relative cost-efficiencies of two or more potential ways of solving a water quality problem as described in Chapter 173-98-730 WAC.

"Defease" or "Defeasance" means the setting aside in escrow or other special fund or account of sufficient investments and money dedicated to pay all principal of and interest on all or a portion of an obligation as it comes due.

"Effective Date" means the earliest date on which eligible costs may be incurred.

"Effective Interest Rate" means the total interest rate established by Ecology that includes the Administrative Charge.

"Estimated Loan Amount" means the initial amount of funds loaned to the RECIPIENT.

"Estimated Loan Repayment Schedule" means the schedule of loan repayments over the term of the loan based on the Estimated Loan Amount.

"Equivalency" means projects designated by ECOLOGY to meet additional federal requirements.

"Final Accrued Interest" means the interest accrued beginning with the first disbursement of funds to the RECIPIENT through such time as the loan is officially closed out and a final loan repayment schedule is issued.

"Final Loan Amount" means all principal of and interest on the loan from the Project Start Date through the Project Completion Date.

"Final Loan Repayment Schedule" means the schedule of loan repayments over the term of the loan based on the Final Loan Amount.

"Forgivable Principal" means the portion of a loan that is not required to be paid back by the borrower.

"General Obligation Debt" means an obligation of the RECIPIENT secured by annual ad valorem taxes levied by the RECIPIENT and by the full faith, credit, and resources of the RECIPIENT.

"General Obligation Payable from Special Assessments Debt" means an obligation of the RECIPIENT secured by a valid general obligation of the Recipient payable from special assessments to be imposed within the constitutional and statutory tax limitations provided by law without a vote of the electors of the RECIPIENT on all of the taxable property within the boundaries of the RECIPIENT.

"Gross Revenue" means all of the earnings and revenues received by the RECIPIENT from the maintenance and operation of the Utility and all earnings from the investment of money on deposit in the Loan Fund, except (i) Utility Local Improvement Districts (ULID) Assessments, (ii) government grants, (iii) RECIPIENT taxes, (iv) principal proceeds of bonds and other obligations, or (v) earnings or proceeds (A) from any investments in a trust, Defeasance, or escrow fund created to Defease or refund Utility obligations or (B) in an obligation redemption fund or account other than the Loan Fund until commingled with other earnings and revenues of the Utility or (C) held in a special account for the purpose of paying a rebate to the United States Government under the Internal Revenue Code.

"Guidelines" means the ECOLOGY's Funding Guidelines that that correlate to the State Fiscal Year in which the project is funded.

"Initiation of Operation Date" means the actual date the Water Pollution Control Facility financed with proceeds of the loan begins to operate for its intended purpose.

"Loan" means the Washington State Water Pollution Control Revolving Fund Loan or Centennial Clean Water Fund (Centennial) Loan made pursuant to this loan agreement.

"Loan Amount" means either an Estimated Loan Amount or a Final Loan Amount, as applicable.

"Loan Fund" means the special fund of that name created by ordinance or resolution of the RECIPIENT for the repayment of the principal of and interest on the loan.

"Loan Security" means the mechanism by which the RECIPIENT pledges to repay the loan.

"Loan Term" means the repayment period of the loan.

"Maintenance and Operation Expense" means all reasonable expenses incurred by the RECIPIENT in causing the Utility to be operated and maintained in good repair, working order, and condition including payments to other parties, but will not include any depreciation or RECIPIENT levied taxes or payments to the RECIPIENT in lieu of taxes.

"Net Revenue" means the Gross Revenue less the Maintenance and Operation Expense.

"Original Engineer's Estimate" means the engineer's estimate of construction costs included with bid documents.

"Principal and Interest Account" means, for a loan that constitutes Revenue-Secured Debt, the account of that name created in the loan fund to be first used to repay the principal of and interest on the loan.

"Project" means the project described in this agreement.

"Project Completion Date" means the date specified in the agreement on which the Scope of Work will be fully completed.

"Project Schedule" means that schedule for the project specified in the agreement.

"Reserve Account" means, for a loan that constitutes Revenue-Secured Debt, the account of that name created in the loan fund to secure the payment of the principal of and interest on the loan.

"Revenue-Secured Debt" means an obligation of the RECIPIENT secured by a pledge of the revenue of a utility and one not a general obligation of the RECIPIENT.

"Risk-Based Determination" means an approach to sub-recipient monitoring and oversight based on risk factors associated to a RECIPIENT or project.

"Scope of Work" means the tasks and activities constituting the project.

"Section 319" means the section of the Clean Water Act that provides funding to address nonpoint sources of water pollution.

"Senior Lien Obligations" means all revenue bonds and other obligations of the RECIPIENT outstanding on the date of execution of this loan agreement (or subsequently issued on a parity therewith, including refunding obligations) or issued after the date of execution of this loan agreement having a claim or lien on the Gross Revenue of the Utility prior and superior to the claim or lien of the loan, subject only to Maintenance and Operation Expense.

"State Water Pollution Control Revolving Fund (Revolving Fund)" means the water pollution control revolving fund established by Chapter 90.50A.020 RCW.

"Termination Date" means the effective date of ECOLOGY's termination of the agreement.

"Termination Payment Date" means the date on which the RECIPIENT is required to repay to ECOLOGY any outstanding balance of the loan and all accrued interest.

"Total Eligible Project Cost" means the sum of all costs associated with a water quality project that have been determined to be eligible for ECOLOGY grant or loan funding.

"Total Project Cost" means the sum of all costs associated with a water quality project, including costs that are not eligible for ECOLOGY grant or loan funding.

"ULID" means any utility local improvement district of the RECIPIENT created for the acquisition or construction of additions to and extensions and betterments of the Utility.

"ULID Assessments" means all assessments levied and collected in any ULID. Such assessments are pledged to be paid into the Loan Fund (less any prepaid assessments permitted by law to be paid into a construction fund or account). ULID Assessments will include principal installments and any interest or penalties which may be due.

"Utility" means the sewer system, stormwater system, or the combined water and sewer system of the RECIPIENT, the Net Revenue of which is pledged to pay and secure the loan.

SECTION 2: THE FOLLOWING CONDITIONS APPLY TO ALL RECIPIENTS OF WATER QUALITY FINANCIAL ASSISTANCE FUNDING.

The Water Quality Financial Assistance Funding Guidelines are included in this agreement by reference.

A. Architectural and Engineering Services: The RECIPIENT certifies by signing this agreement that the requirements of Chapter 39.80 RCW, "Contracts for Architectural and Engineering Services," have been, or shall be, met in procuring qualified architectural/engineering services. The RECIPIENT shall identify and separate eligible and ineligible costs in the final negotiated agreement and submit a copy of the agreement to ECOLOGY.

B. Best Management Practices (BMP) Implementation: If the RECIPIENT installs BMPs that are not approved by ECOLOGY prior to installation, the RECIPIENT assumes the risk that part or all of the reimbursement for that activity may be delayed or ineligible. For more details regarding BMP Implementation, please reference the Water Quality Financial Assistance Funding Guidelines available on ECOLOGY's Water Quality Program funding website.

C. Cultural and Historic Resources Protection Compliance with Environmental Laws and Regulations. The RECIPIENT shall:

1) The RECIPIENT shall comply with all applicable federal, state and local environmental laws, statutes, regulations, executive orders, and permits.

2) The RECIPIENT shall comply with Ecology's Archaeological Resource and Historic Property review process. The RECIPIENT agrees that in no case shall construction activities, ground disturbance, or excavation of any kind, begin until provisions of this process are complied with. The RECIPIENT is responsible for developing a complete Inadvertent Discovery Plan (IDP). The IDP must be immediately available by request by any party. An IDP must be immediately available and be implemented to address any discovery. The RECIPIENT will implement the procedures in the IDP, and immediately notify ECOLOGY, the Department of Archeology and Historic Preservation (DAHP), and tribal representatives if human remains, cultural, or archeological resources are discovered in the course of construction. For more details regarding requirements under this provision, please reference the Water Quality Financial Assistance Funding Guidelines available on ECOLOGY's Water Quality Program funding website.

D. Electronic Fund Transfers: The RECIPIENT must register as a statewide vendor in order to receive payment reimbursement. Washington State's Department of Enterprise Services (DES) issues all payments. DES maintains a central vendor file for Washington State agency use to process vendor payments. The RECIPIENT can complete the registration process online at http://des.wa.gov/services/ContractingPurchasing/Business/VendorPay/Pages/default.aspx. This registration process also allows The RECIPIENT to sign up for direct deposit payments, also known as electronic fund transfers (EFT). If The RECIPIENT have questions about the vendor registration process or setting up direct deposit payments contact DES at the Payee Help Desk at (360) 664-7779 or payeehelpdesk@des.wa.gov.

E. Equipment Purchase: Equipment not included in the scope of work or a construction plan and specification approval must be pre-approved by ECOLOGY's project manager before purchase.

F. Funding Recognition: The RECIPIENT must inform the public about ECOLOGY or any EPA (see Section 3 for Section 319 funded projects or 7 for SRF funded projects) funding participation in this project through the use of project signs, acknowledgement in published materials, reports, the news media, websites, or other public announcements. Projects addressing site-specific locations must utilize appropriately sized and weather-resistant signs. Sign logos are available from ECOLOGY's Financial Manager upon request.

G. Growth Management Planning: The RECIPIENT certifies by signing this agreement that it is in compliance with the requirements of Chapter 36.70A RCW, "Growth Management Planning by Selected Counties and Cities." If the status of compliance changes, either through RECIPIENT or legislative action, the RECIPIENT shall notify ECOLOGY in writing of this change within 30 days.

H. Interlocal: The RECIPIENT certifies by signing this agreement that all negotiated interlocal agreements necessary for the project are, or shall be, consistent with the terms of this agreement and Chapter 39.34 RCW, "Interlocal Cooperation Act." The RECIPIENT shall submit a copy of each interlocal agreement necessary for the project to ECOLOGY.

I. Lobbying and Litigation: Costs incurred for the purposes of lobbying or litigation are not eligible for funding under this agreement.

J. Post Project Assessment Survey: The RECIPIENT agrees to participate in a brief survey regarding the key project results or water quality project outcomes and the status of long-term environmental results or goals from the project approximately three years after project completion. A representative from ECOLOGY's Water Quality Program may contact the RECIPIENT to request this data. ECOLOGY may also conduct site interviews and inspections, and may otherwise evaluate the project, as part of this assessment.

K. Project Status Evaluation: ECOLOGY may evaluate the status of this project 18 months from the effective date of this agreement. ECOLOGY's Project Manager and Financial Manager will meet with the RECIPIENT to review spending trends, completion of outcome measures, and overall project administration and performance. If the RECIPIENT fails to make satisfactory progress toward achieving project outcomes, ECOLOGY may change the scope of work, reduce grant funds, or increase oversight measures.

L. Technical Assistance: Technical assistance for agriculture activities provided under the terms of this agreement will be consistent with the current U.S. Natural Resource Conservation Service ("NRCS") Field Office Technical Guide for Washington State. However, ECOLOGY may accept as eligible technical assistance, proposed practices, or project designs that do not meet these standards if approved in writing by the NRCS and ECOLOGY.

SECTION 3: THE FOLLOWING CONDITIONS APPLY TO ALL RECIPIENTS OF SFY15-17 CAPACITY GRANTS

ECOLOGY shall reimburse eligible project expenses following the schedule below.

Prior to July 1, 2016: Total reimbursements to the RECIPIENT for eligible project expenses are limited to a maximum $25,000.

After July 1, 2016: If funding is available, ECOLOGY will provide written notification via email to the RECIPIENT project manager stating that ECOLOGY may reimburse additional eligible expenses up to the total project eligible cost of $50,000. Eligible project expenses may be incurred at any time between July 1, 2015 and March 31, 2017. If additional funds are not available, total reimbursements for eligible project expenses will be limited to a maximum of $25,000.

If the RECIPENT fails to submit two or more consecutive quarterly reports via the EAGL grant management system, ECOLOGY may consider this failure to provide progress reports as non-performance and initiate actions to amend or terminate this agreement.

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the department for assistance in obtaining a copy of those regulations..
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled "CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

Federal Funding Accountability And Transparency Act (FFATA) Reporting Requirements:

RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any RECIPIENT that meets each of the criteria below must also report compensation for its five top executives, using FFATA Data Collection Form.

- Receives more than $25,000 in federal funds under this award; and
- Receives more than 80 percent of its annual gross revenues from federal funds; and
- Receives more than $25,000,000 in annual federal funds

ECOLOGY will not pay any invoice until it has received a completed and signed FFATA Data Collection Form. ECOLOGY is required to report the FFATA information for federally funded agreements, including the required DUNS number, at www.fsrs.gov <http://www.fsrs.gov> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov>.

For more details on FFATA requirements, see www.fsrs.gov <http://www.fsrs.gov>.

GENERAL TERMS AND CONDITIONS

1. ADMINISTRATIVE REQUIREMENTS

a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition". https://fortress.wa.gov/ecy/publications/SummaryPages/1401002.html

b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take reasonable action to avoid, minimize, or mitigate adverse effects to archeological or cultural resources. Activities associated with archaeological and cultural resources are an eligible reimbursable cost subject to approval by ECOLOGY.

RECIPIENT shall:
a) Immediately cease work and notify ECOLOGY if any archeological or cultural resources are found while conducting work under this Agreement.

b) Immediately notify the Department of Archaeology and Historic Preservation at (360) 586-3064, in the event historical or cultural artifacts are discovered at a work site.
c) Comply with Governor Executive Order 05-05, Archaeology and Cultural Resources, for any capital construction projects prior to the start of any work.
d) Comply with RCW 27.53, Archaeological Sites and Resources, for any work performed under this Agreement, as applicable. National Historic Preservation Act (NHPA) may require the RECIPIENT to obtain a permit pursuant to Chapter 27.53 RCW prior to conducting on-site activity with the potential to impact cultural or historic properties.

4. ASSIGNMENT
No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

5. COMMUNICATION
RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

6. COMPENSATION
a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.
b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.
c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible may require approval by ECOLOGY prior to purchase.
d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.
e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.
f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.
g) RECIPIENT will receive payment through Washington State Department of Enterprise Services' Statewide Payee Desk. RECIPIENT must register as a payee by submitting a Statewide Payee Registration form and an IRS W-9 form at the website, http://www.des.wa.gov/services/ContractingPurchasing/Business/VendorPay/Pages/default.aspx. For any questions about the vendor registration process contact the Statewide Payee Help Desk at (360) 407-8180 or email payeehelpdesk@des.wa.gov.
h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.
i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.
j) RECIPIENT should submit final requests for compensation within thirty (30) days after the expiration date of this Agreement. Failure to comply may result in delayed reimbursement.

7. COMPLIANCE WITH ALL LAWS
RECIPIENT agrees to comply fully with all applicable Federal, State and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:
a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.
b) RECIPIENT agrees to be bound by all federal and state laws, regulations, and policies against discrimination.
c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.
d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

8. CONFLICT OF INTEREST
RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

9. CONTRACTING FOR GOODS AND SERVICES
RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

10. DISPUTES
When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:
a) RECIPIENT notifies the funding program of an appeal request.
b) Appeal request must be in writing and state the disputed issue(s).
c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.
d) ECOLOGY reviews the RECIPIENT's appeal.
e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

Nothing in this contract will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

11. ENVIRONMENTAL STANDARDS
a) RECIPIENTS who collect environmental-monitoring data must provide these data to ECOLOGY using the Environmental Information Management System (EIM). To satisfy this requirement these data must be successfully loaded into EIM, see instructions on the EIM website at: http://www.ecy.wa.gov/eim.
b) RECIPIENTS are required to follow ECOLOGY's data standards when Geographic Information System (GIS) data are collected and processed. More information and requirements are available at: http://www.ecy.wa.gov/services/gis/data/standards/standards.htm. RECIPIENTS shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.
c) RECIPIENTS must prepare a Quality Assurance Project Plan (QAPP) when a project involves the collection of environmental measurement data. QAPP is to ensure the consistent application of quality assurance principles to the planning and execution of all activities involved in generating data. RECIPIENTS must follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030). ECOLOGY shall review and approve the QAPP prior to start of work. The size, cost, and complexity of the QAPP should be in proportion to the magnitude of the sampling effort.

12. GOVERNING LAW
This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

13. INDEMNIFICATION
ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

14. INDEPENDENT STATUS
The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

15. KICKBACKS
RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

16. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)
RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:
a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods

or services.
b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

17. ORDER OF PRECEDENCE
In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; and (f) the General Terms and Conditions.

18. PRESENTATION AND PROMOTIONAL MATERIALS
RECIPIENT shall obtain ECOLOGY's approval for all communication materials or documents related to the fulfillment of this Agreement. Steps for approval:
a) Provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution of any documents or materials compiled or produced.
b) ECOLOGY reviews draft copy and reserves the right to require changes until satisfied.
c) Provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets, such as a refrigerator magnet with a message as well as media announcements, and any other online communication products such as Web pages, blogs, and Twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT must provide a complete description including photographs, drawings, or printouts of the product that best represents the item.

RECIPIENT shall include time in their project timeline for ECOLOGY's review and approval process.

RECIPIENT shall acknowledge in the materials or documents that funding was provided by ECOLOGY.

19. PROGRESS REPORTING
a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.
b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.
c) RECIPIENT shall use ECOLOGY's provided progress report format.
d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.
e) RECIPIENT shall submit the Closeout Report within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY. RECIPIENT shall use the ECOLOGY provided closeout report format.

20. PROPERTY RIGHTS
a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable

property, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.

b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.

c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.

d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.

e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.

f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:

a. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.

b. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.

g) Conversions. Regardless of the agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

21. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

a) Be kept in a manner which provides an audit trail for all expenditures.

b) Be kept in a common file to facilitate audits and inspections.

c) Clearly indicate total receipts and expenditures related to this Agreement.

d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.

RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

22. RECOVERY OF FUNDS
The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

23. SEVERABILITY
If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

24. STATE ENVIRONMENTAL POLICY ACT (SEPA)
RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

25. SUSPENSION
When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

26. SUSTAINABLE PRACTICES
In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.
a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.
b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, and 100% post-consumer

recycled paper.

For more suggestions visit ECOLOGY's web page: Green Purchasing, http://www.ecy.wa.gov/programs/swfa/epp.

27. TERMINATION

a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.

Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this agreement, ECOLOGY, at its sole discretion, may elect to terminate the agreement, in whole or part, or renegotiate the agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions.

If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.

RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement

ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination

All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

28. THIRD PARTY BENEFICIARY

RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

29. WAIVER

Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

DEPARTMENT OF ECOLOGY
State of Washington

AMENDMENT NO. 1
TO AGREEMENT NO. WQSWCAP-1517-Richla-00093
BETWEEN
THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY
AND
CITY OF RICHLAND

PURPOSE: To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and City of Richland (RECIPIENT) for the 2015-2017 Biennial Stormwater Capacity Grants (PROJECT).

The purpose of this amendment is to reduce total funding from $50,000, to $25,000. There are no changes to the effective dates or scope of work.

The FY2015-17 Biennial Municipal Stormwater Capacity- Building Grant (Capacity Grant), funded via the Model Toxics Control Act (MTCA) account, has been significantly reduced due to decreased oil tax revenues. In order to address this significant decline, ECOLOGY was directed in the enacted 2015-17 Operating Budget to reduce the funding amount of the Capacity Grant.

IT IS MUTUALLY AGREED that the AGREEMENT is amended as follows:

Total Cost:
Original: 50,000.00 Amended: 25,000.00

Total Eligible Cost:
Original: 50,000.00 Amended: 25,000.00

CHANGES TO SCOPE OF WORK

Task Number: 1 **Task Cost:** $2,500.00

Task Title: Project Administration/Management

Task Description:
A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:
Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

Task Expected Outcome:
* Timely and complete submittal of requests for reimbursement, quarterly progress reports, and RECIPIENT closeout report.
* Properly maintained project documentation

Recipient Task Coordinator: Shari RIchards

Deliverables

Number	Description	Due Date
1.1	Quarterly Progress Reports	
1.2	Recipient Closeout Report	
1.3	Project Outcome Summary Report	
2.1	Documentation of tasks completed	

CHANGES TO SCOPE OF WORK

Task Number: 2 **Task Cost:** $22,500.00

Task Title: Project Administration/Management

Task Description:
Conduct work related to implementation of municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit requirements. If the RECIPIENT is out of compliance with the municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT will ensure funds are used to attain compliance where applicable.

RECIPIENT may conduct work related to implementation of additional activities required by the municipal stormwater NPDES permits. The following is a list of elements RECIPIENT's project may include.

1) Public education and outreach activities, including stewardship activities.
2) Public involvement and participation activities.
3) Illicit discharge detection and elimination (IDDE) program activities, including:
   a) Mapping or geographic information systems of municipal separate storm sewer systems (MS4s).
   b) Staff training.

c) Activities to identify and remove illicit stormwater discharges.
d) Field screening procedures.
e) Complaint hotline database or tracking system improvements.
4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
a) Development of an ordinance and associated technical manual or update of applicable codes.
b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
c) Training for plan review and/or inspection staff.
d) Participation in applicable watershed planning effort.
5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
a) Inspecting and/or maintaining the MS4 infrastructure.
b) Developing and/or implementing policies, procedures, or stormwater pollution prevention plans at municipal properties or facilities.
6) Annual reporting activities.
7) Establishing and refining stormwater utilities, including stable rate structures.
8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (TMDL). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that the DEPARMENT approves prior to awarding funding for monitoring.
Monitoring, including:
a) Development of applicable QAPPs.
b) Monitoring activities, in accordance with a DEPARTMENT- approved QAPP, to meet Phase I/II permit requirements.
9) Structural stormwater controls program activities (Phase I permit requirement)
10) Source control for existing development (Phase I permit requirement), including:
a) Inventory and inspection program.
b) Technical assistance and enforcement.
c) Staff training.
11) Equipment purchases that result directly in improved compliance with permit requirements. Allowed costs for equipment purchases must be specific to implementing a permit requirement (such as a vactor truck) rather than general use (such as a general use pick-up truck). Qualified equipment purchases include but are not limited to:
a) Illicit discharge testing equipment and materials.
b) Vactor truck or sweeper truck or MS4 maintenance activities.
c) Electronic devices dedicated to mapping of MS4 facilities and attributes.
d) Software dedicated to tracking permit implementation activities.

As a deliverable, documentation of all tasks completed is required. Documentation includes but is not limited to: maps, field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or improved permit compliance.

Task Goal Statement:
This task will improve water quality in the State of Washington by reducing the pollutants delivered by stormwater to lakes, streams, and the Puget Sound by implementing measures required by Phase I and II NPDES permits.

Task Expected Outcome:

RECIPIENTS will implement measures required by Phase I and II NPDES permits.

Deliverables

Number	Description	Due Date
1.1	Quarterly Progress Reports	
1.2	Recipient Closeout Report	
1.3	Project Outcome Summary Report	
2.1	Documentation of tasks completed	

CHANGES TO THE BUDGET

Funding Distribution EG160454

Funding Title: Capacity Grant FY17

Funding Type: Grant

Funding Effective Date: 07/01/2016 Funding Expiration Date: 03/31/2017

Funding Source:

Title: ELSA: Environmental Legacy Stewardship Account

Type: State

Funding Source %: 100%

Description: MTCA

Approved Indirect Costs Rate: Approved State Indirect: 25%
Recipient Match %: 0%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

Capacity Grant FY17	Task Total
Permit Implementation	$ 0.00
Project Administration/Management	$ 0.00

Total: $ 0.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
Capacity Grant FY16	0 %	$ 0.00	$ 25,000.00	$ 25,000.00
Capacity Grant FY17	0 %	$ 0.00	$ 0.00	$ 0.00
Total		**$ 0.00**	**$ 25,000.00**	**$ 25,000.00**

AUTHORIZING SIGNATURES

All other terms and conditions of the original Agreement including any Amendments remain in full force and effect, except as expressly provided by this Amendment.

The signatories to this Amendment represent that they have the authority to execute this Amendment and bind their respective organizations to this Amendment.

This amendment will be effective 07/01/2015.

IN WITNESS WHEREOF: the parties hereto, having read this Amendment in its entirety, including all attachments, do agree in each and every particular and have thus set their hands hereunto.

Washington State
Department of Ecology

By: Heather R Bartlett 1/19/17

Heather R. Bartlett — Date
Water Quality
Program Manager

City of Richland

By: For Pete Rogalsky 12/22/16

Peter Rogalsky — Date

Public Works Director

Template Approved to Form by
Attorney General's Office

DEPARTMENT OF ECOLOGY
State of Washington

Agreement No. WQSWCAP-1719-Richla-00102

WATER QUALITY STORMWATER CAPACITY 1719 AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF RICHLAND

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as "ECOLOGY," and City of Richland, hereinafter referred to as the "RECIPIENT," to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	2017-2019 Biennial Stormwater Capacity Grants
Total Cost:	$50,000.00
Total Eligible Cost:	$50,000.00
Ecology Share:	$50,000.00
Recipient Share:	$0.00
The Effective Date of this Agreement is:	07/01/2017
The Expiration Date of this Agreement is no later than:	03/31/2019
Project Type:	Capacity Grant

<u>Project Short Description:</u>
This project will assist Phase I and II Permittees in implementation or management of municipal stormwater programs.

<u>Project Long Description:</u>
N/A

<u>Overall Goal:</u>
This project will improve water quality in the State of Washington by reducing stormwater pollutants discharged to state water bodies.

RECIPIENT INFORMATION

Organization Name: City of Richland

Federal Tax ID: 91-6015119
DUNS Number: 071850283

Mailing Address: 505 Swift Boulevard, MS#26
Richland, WA 99352

Physical Address: 505 Swift Boulevard, MS#26
Richland, Washington 99352

Organization Email: srichards@ci.richland.wa.us
Organization Fax: (509) 942-7468

Contacts

Project Manager	Mark Melton Civil Engineer I 505 Swift Boulevard, MS#26 Richland, Washington 99352 Email: mmelton@ci.richland.wa.us Phone: (509) 942-7508
Billing Contact	Shari Richards Public Works Admin Supervisor 505 Swift Boulevard, MS#26 Richland, Washington 99352 Email: srichards@ci.richland.wa.us Phone: (509) 942-7466
Authorized Signatory	Peter Rogalsky Public Works Director 505 Swift Boulevard Richland, Washington 99352 Email: progalsky@ci.richland.wa.us Phone: (509) 942-7558

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Water Quality
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Water Quality
300 Desmond Drive SE
Lacey, WA 98503

Contacts

Project Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 407-6452
Financial Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 407-6452

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in this Agreement.

RECIPIENT acknowledges that they had the opportunity to review the entire Agreement, including all the terms and conditions of this Agreement, Scope of Work, attachments, and incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement. Furthermore, the RECIPIENT has read, understood, and accepts all requirements contained within this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

No subsequent modifications or amendments to this agreement will be of any force or effect unless in writing, signed by authorized representatives of the RECIPIENT and ECOLOGY and made a part of this agreement. ECOLOGY and RECIPIENT may change their respective staff contacts without the concurrence of either party.

This Agreement shall be subject to the written approval of Ecology's authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement and bind their respective organizations to this Agreement.

IN WITNESS WHEREOF: the parties hereto, having read this Agreement in its entirety, including all attachments, do agree in each and every particular and have thus set their hands hereunto.

Washington State
Department of Ecology

By: 12/27/17

For Heather R. Bartlett Date
Water Quality
Program Manager

Template Approved to Form by
Attorney General's Office

City of Richland

By: 12/20/17

Peter Rogalsky Date
Public Works Director

SCOPE OF WORK

Task Number: 1 **Task Cost:** $2,500.00

Task Title: Project Administration/Management

Task Description:
A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; an EAGL (Ecology Administration of Grants and Loans) recipient closeout report; and a two-page final outcome summary report (including photos, if applicable). In the event that the RECIPIENT elects to use a contractor to complete project elements, the RECIPIENT shall retain responsibility for the oversight and management of this funding agreement.

B. The RECIPIENT shall keep documentation that demonstrates the project is in compliance with applicable procurement, contracting, and interlocal agreement requirements; permitting requirements, including application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items. This documentation shall be made available to ECOLOGY upon request..

C. The RECIPIENT shall maintain effective communication with ECOLOGY and maintain up-to- date staff contact information in the EAGL RECIPIENT contact form. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:
Properly managed and fully documented project that meets ECOLOGY's grant and loan administrative requirements.

Task Expected Outcome:
* Timely and complete submittal of requests for reimbursement, quarterly progress reports, RECIPIENT closeout report, and two-page outcome summary report.
* Properly maintained project documentation

Recipient Task Coordinator: Shari Richards

Project Administration/Management

Deliverables

Number	Description	Due Date
1.1	Progress Reports that include descriptions of work accomplished, project challenges, or changes in the project schedule. Submitted at least quarterly.	
1.2	Recipient Closeout Report (EAGL Form)	
1.3	Two-page Outcome Summary Report	

SCOPE OF WORK

Task Number: 2 **Task Cost:** $47,500.00

Task Title: Permit Implementation

Task Description:
Conduct work related to implementation of municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit requirements. If the RECIPIENT is out of compliance with the municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT will ensure funds are used to attain compliance where applicable.

RECIPIENT may conduct work related to implementation of additional activities required by the municipal stormwater NPDES permits. The following is a list of elements RECIPIENT's project may include.

1) Public education and outreach activities, including stewardship activities.
2) Public involvement and participation activities.
3) Illicit discharge detection and elimination (IDDE) program activities, including:
   a) Mapping or geographic information systems of municipal separate storm sewer systems (MS4s).
   b) Staff training.
   c) Activities to identify and remove illicit stormwater discharges.
   d) Field screening procedures.
   e) Complaint hotline database or tracking system improvements.
4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
   a) Development of an ordinance and associated technical manual or update of applicable codes.
   b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
   c) Training for plan review and/or inspection staff.
   d) Participation in applicable watershed planning effort.
5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
   a) Inspecting and/or maintaining the MS4 infrastructure.
   b) Developing and/or implementing policies, procedures, or stormwater pollution prevention plans at municipal properties or facilities.
6) Annual reporting activities.
7) Establishing and refining stormwater utilities, including stable rate structures.
8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (TMDL). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that the DEPARMENT approves prior to awarding funding for monitoring.
Monitoring, including:
   a) Development of applicable QAPPs.
   b) Monitoring activities, in accordance with a DEPARTMENT- approved QAPP, to meet Phase I/II permit requirements.
9) Structural stormwater controls program activities (Phase I permit requirement)
10) Source control for existing development (Phase I permit requirement), including:
   a) Inventory and inspection program.
   b) Technical assistance and enforcement.
   c) Staff training.

11) Equipment purchases that result directly in improved compliance with permit requirements. Allowed costs for equipment purchases must be specific to implementing a permit requirement (such as a vactor truck) rather than general use (such as a general use pick-up truck). Qualified equipment purchases include but are not limited to:

a) Illicit discharge testing equipment and materials.
b) Vactor truck or sweeper truck or MS4 maintenance activities.
c) Electronic devices dedicated to mapping of MS4 facilities and attributes.
d) Software dedicated to tracking permit implementation activities.

As a deliverable, documentation of all tasks completed is required. Documentation includes but is not limited to: maps, field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or improved permit compliance.

Task Goal Statement:
This task will improve water quality in the State of Washington by reducing the pollutants delivered by stormwater to lakes, streams, and the Puget Sound by implementing measures required by Phase I and II NPDES permits.

Task Expected Outcome:
RECIPIENTS will implement measures required by Phase I and II NPDES permits.

Recipient Task Coordinator: Mark Melton

Permit Implementation

Deliverables

Number	Description	Due Date
2.1	Documentation of tasks completed	

BUDGET

Funding Distribution EG180079

NOTE: *The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.*

Funding Title: FY1719 Capacity Grants
Funding Effective Date: 07/01/2017
Funding Type: Grant
Funding Expiration Date: 03/31/2019

Funding Source:

Title: Stormwater Capacity

Type: State

Funding Source %: 100%

Description:

Approved Indirect Costs Rate: Approved State Indirect Rate: 25%
Recipient Match %: 0%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

FY1719 Capacity Grants	Task Total
Grant and Loan Administration	$ 2,500.00
Permit Implementation	$ 47,500.00

Total: $ 50,000.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
FY1719 Capacity Grants	0.00 %	$ 0.00	$ 50,000.00	$ 50,000.00
Total		**$ 0.00**	**$ 50,000.00**	**$ 50,000.00**

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled "CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal

remedies, including suspension and debarment.

8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than $25,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than $25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required DUNS number, at www.fsrs.gov <http://www.fsrs.gov/> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov/>.

For more details on FFATA requirements, see www.fsrs.gov <http://www.fsrs.gov/>.

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

1. ADMINISTRATIVE REQUIREMENTS

a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." https://fortress.wa.gov/ecy/publications/SummaryPages/1401002.html

b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.

c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.

d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take reasonable action to avoid, minimize, or mitigate adverse effects to archeological and historic resources. The RECIPIENT must agree to hold harmless the State of Washington in relation to any claim related to historical or cultural artifacts discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.

RECIPIENT shall:

a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:

- For capital construction projects or land acquisitions for capital construction projects, if required, comply with Governor Executive Order 05-05, Archaeology and Cultural Resources.
- For projects with any federal involvement, if required, comply with the National Historic Preservation Act.
- Any cultural resources federal or state requirements must be completed prior to the start of any work on the project site.

b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves ground disturbing activities. ECOLOGY will provide the IDP form.

RECIPIENT shall:

- Keep the IDP at the project site.
- Make the IDP readily available to anyone working at the project site.
- Discuss the IDP with staff and contractors working at the project site.
- Implement the IDP when cultural resources or human remains are found at the project site.

c) If any archeological or historic resources are found while conducting work under this Agreement:

- Immediately stop work and notify the ECOLOGY Program, the Department of Archaeology and Historic Preservation at (360) 586-3064, any affected Tribe, and the local government.

d) If any human remains are found while conducting work under this Agreement:

- Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, and then the ECOLOGY Program.

e) Comply with RCW 27.53, RCW 27.44.055, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting cultural resources and human remains.

4. ASSIGNMENT
No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

5. COMMUNICATION
RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

6. COMPENSATION
a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.
b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.
c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.
d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.
e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.
f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.
g) RECIPIENT will receive payment through Washington State Department of Enterprise Services' Statewide Payee Desk. RECIPIENT must register as a payee by submitting a Statewide Payee Registration form and an IRS W-9 form at the website, http://www.des.wa.gov/services/ContractingPurchasing/Business/VendorPay/Pages/default.aspx. For any questions about the vendor registration process contact the Statewide Payee Help Desk at (360) 407-8180 or email payeehelpdesk@watech.wa.gov.
h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.
i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.
j) RECIPIENT should submit final requests for compensation within thirty (30) days after the expiration date of this Agreement. Failure to comply may result in delayed reimbursement.

7. COMPLIANCE WITH ALL LAWS
RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:
a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.
b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.
c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.
d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.
ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

8. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

9. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

10. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

a) RECIPIENT notifies the funding program of an appeal request.
b) Appeal request must be in writing and state the disputed issue(s).
c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.
d) ECOLOGY reviews the RECIPIENT's appeal.
e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

11. ENVIRONMENTAL DATA STANDARDS

a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for each project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required the RECIPIENT shall:

- Use ECOLOGY's QAPP Template provided by the ECOLOGY Program.

- Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
- Submit the QAPP to ECOLOGY for review and approval before the start of the work.

b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The data must be successfully loaded into EIM, find instructions at: http://www.ecy.wa.gov/eim.

c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at: http://www.ecy.wa.gov/services/gis/data/standards/standards.htm. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

12. GOVERNING LAW

This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

13. INDEMNIFICATION

ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

14. INDEPENDENT STATUS

The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

15. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

16. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:

a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.

b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.

c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.

d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

17. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; and (f) the General Terms and Conditions.

18. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:

a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.

b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.

c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.

Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.

RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

19. PROGRESS REPORTING

a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.

b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.

c) RECIPIENT shall use ECOLOGY's provided progress report format.

d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.

e) RECIPIENT shall submit the Closeout Report within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY. RECIPIENT shall use the ECOLOGY provided closeout report format.

20. PROPERTY RIGHTS

a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.

b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.

c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.
d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.
e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.
f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:
1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.
2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.
g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

21. RECORDS, AUDITS, AND INSPECTIONS
RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.
All records shall:
a) Be kept in a manner which provides an audit trail for all expenditures.
b) Be kept in a common file to facilitate audits and inspections.
c) Clearly indicate total receipts and expenditures related to this Agreement.
d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.
RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.
ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.
All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.
RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

22. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

23. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

24. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

25. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

26. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.

b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, and 100% post-consumer recycled paper.

For more suggestions visit ECOLOGY's web page: Green Purchasing, http://www.ecy.wa.gov/programs/swfa/epp.

27. TERMINATION

a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement. Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the recipient/contractor through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the recipient/contractor. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the agreement and any amendments.

If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.

RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement

ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination

All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

28. THIRD PARTY BENEFICIARY

RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

29. WAIVER
Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

GENERAL TERMS AND CONDITIONS LAST UPDATED 05/11/2017

DEPARTMENT OF ECOLOGY
State of Washington

Agreement No. WQSWCAP-1921-Richla-00077

WATER QUALITY STORMWATER CAPACITY AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF RICHLAND

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as "ECOLOGY," and City of Richland, hereinafter referred to as the "RECIPIENT," to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	2019-2021 Biennial Stormwater Capacity Grants
Total Cost:	$50,000.00
Total Eligible Cost:	$50,000.00
Ecology Share:	$50,000.00
Recipient Share:	$0.00
The Effective Date of this Agreement is:	07/01/2019
The Expiration Date of this Agreement is no later than:	03/31/2021
Project Type:	Capacity Grant

Project Short Description:
This project will assist Phase I and II Permittees in implementation or management of municipal stormwater programs.

Project Long Description:
N/A

Overall Goal:
This project will improve water quality in the State of Washington by reducing stormwater pollutants discharged to state water bodies.

RECIPIENT INFORMATION

Organization Name: City of Richland

Federal Tax ID: 91-6015119
DUNS Number: 071850283

Mailing Address: 625 Swift Boulevard, MS#26
Richland, WA 99352

Physical Address: 625 Swift Boulevard, MS#26
Richland, Washington 99352

Organization Email: srichards@ci.richland.wa.us
Organization Fax: (509) 942-7468

Contacts

Project Manager	Shari Richards Public Works Admin Supervisor 625 Swift Boulevard, MS#26 Richland, Washington 99352 Email: srichards@ci.richland.wa.us Phone: (509) 942-7466
Billing Contact	Shari Richards Public Works Admin Supervisor 625 Swift Boulevard, MS#26 Richland, Washington 99352 Email: srichards@ci.richland.wa.us Phone: (509) 942-7466
Authorized Signatory	Peter Rogalsky Public Works Director 625 Swift Boulevard, MS #26 Richland, Washington 99352 Email: progalsky@ci.richland.wa.us Phone: (509) 942-7558

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Water Quality
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Water Quality
300 Desmond Drive SE
Lacey, WA 98503

Contacts

Project Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 407-6452
Financial Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 407-6452

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in this Agreement.

RECIPIENT acknowledges that they had the opportunity to review the entire Agreement, including all the terms and conditions of this Agreement, Scope of Work, attachments, and incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement. Furthermore, the RECIPIENT has read, understood, and accepts all requirements contained within this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

No subsequent modifications or amendments to this agreement will be of any force or effect unless in writing, signed by authorized representatives of the RECIPIENT and ECOLOGY and made a part of this agreement. ECOLOGY and RECIPIENT may change their respective staff contacts without the concurrence of either party.

This Agreement shall be subject to the written approval of Ecology's authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement and bind their respective organizations to this Agreement.

Washington State
Department of Ecology

By: ______________________ 11/5/19
Heather R. Bartlett Date
Water Quality
Program Manager

Template Approved to Form by
Attorney General's Office

City of Richland

By: ______________________ 10/1/2019
Peter Rogalsky Date
Public Works Director

SCOPE OF WORK

Task Number: 1 **Task Cost:** $5,000.00

Task Title: Project Administration/Management

Task Description:
A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:
Properly managed and fully documented project that meets ECOLOGY's grant and loan administrative requirements.

Task Expected Outcome:
* Timely and complete submittal of requests for reimbursement, quarterly progress reports, Recipient Closeout Report, and two-page Outcome Summary Report.
* Properly maintained project documentation.

Project Administration/Management

Deliverables

Number	Description	Due Date
1.1	Progress Reports that include descriptions of work accomplished, project challenges, and changes in the project schedule. Submitted at least quarterly in EAGL.	
1.2	Recipient Closeout Report (EAGL Form).	
1.3	Two-page draft and Final Outcome Summary Reports.	

SCOPE OF WORK

Task Number: 2 **Task Cost:** $45,000.00

Task Title: Permit Implementation

Task Description:
Conduct work related to implementation of municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit requirements. If the RECIPIENT is out of compliance with the municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT will ensure funds are used to attain compliance where applicable. The following is a list of elements RECIPIENT's project may include.

1) Public education and outreach activities, including stewardship activities.
2) Public involvement and participation activities.
3) Illicit discharge detection and elimination (IDDE) program activities, including:
   a) Mapping of municipal separate storm sewer systems (MS4s).
   b) Staff training.
   c) Activities to identify and remove illicit stormwater discharges.
   d) Field screening procedures.
   e) Complaint hotline database or tracking system improvements.
4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
   a) Development of an ordinance and associated technical manual or update of applicable codes.
   b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
   c) Training for plan review or inspection staff.
   d) Participation in applicable watershed planning effort.
5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
   a) Inspecting and/or maintaining the MS4 infrastructure.
   b) Developing and/or implementing policies, procedures, or stormwater pollution prevention plans at municipal properties or facilities.
6) Annual reporting activities.
7) Establishing and refining stormwater utilities, including stable rate structures.
8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (TMDL). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that the DEPARMENT approves prior to awarding funding for monitoring.
Monitoring, including:
   a) Development of applicable QAPPs.
   b) Monitoring activities, in accordance with a DEPARTMENT- approved QAPP, to meet Phase I/II permit requirements.
9) Structural stormwater controls program activities (Phase I permit requirement)
10) Source control for existing development (Phase I permit requirement), including:
   a) Inventory and inspection program.
   b) Technical assistance and enforcement.
   c) Staff training.
11) Equipment purchases that result directly in improved permit compliance. Equipment purchases must be specific to implementing a permit requirement (such as a vactor truck) rather than general use (such as a pick-up truck). Equipment

purchases over $5,000 must be pre-approved by Ecology.

Documentation of all tasks completed is required. Documentation may include: field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or improved permit compliance. Capital construction projects, incentives or give-a-ways, grant application preparation, TAPE review for proprietary treatment systems, or tasks that do not support Municipal Stormwater Permit implementation are not eligible expenses.

Task Goal Statement:
This task will improve water quality in the State of Washington by reducing the pollutants delivered by stormwater to lakes, streams, and the Puget Sound by implementing measures required by Phase I and II NPDES permits.

Task Expected Outcome:
RECIPIENTS will implement measures required by Phase I and II NPDES permits.

Permit Implementation

Deliverables

Number	Description	Due Date
2.1	Documentation of tasks completed	

BUDGET

Funding Distribution EG200239

NOTE: *The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.*

Funding Title: 1921 stormwater capacity
Funding Type: Grant
Funding Effective Date: 07/01/2019
Funding Expiration Date: 03/31/2021

Funding Source:

Title: Model Toxics Control Operating Account (MTCOA)

Type: State

Funding Source %: 100%

Description: Cap Grants-MTC Operating

Approved Indirect Costs Rate: Approved State Indirect Rate: 30%
Recipient Match %: 0%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

1921 stormwater capacity	Task Total
Project Administration/Management	$ 5,000.00
Permit Implementation	$ 45,000.00

Total: $ 50,000.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
1921 stormwater capacity	0.00 %	$ 0.00	$ 50,000.00	$ 50,000.00
Total		**$ 0.00**	**$ 50,000.00**	**$ 50,000.00**

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled "CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal

Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.

8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than $25,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than $25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required DUNS number, at www.fsrs.gov <http://www.fsrs.gov/> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov/>.

For more details on FFATA requirements, see www.fsrs.gov <http://www.fsrs.gov/>.

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

GENERAL TERMS AND CONDITIONS AS OF LAST UPDATED 7-1-2019 VERSION

1. ADMINISTRATIVE REQUIREMENTS

a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (https://fortress.wa.gov/ecy/publications/SummaryPages/1701004.html)

b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.

c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.

d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY

The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (https://ocio.wa.gov/policy/accessibility) as it relates to "covered technology." This requirement applies to all products supplied under the agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology's public web site.

4. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take reasonable action to avoid, minimize, or mitigate adverse effects to archeological and historic resources. The RECIPIENT must agree to hold harmless the State of Washington in relation to any claim related to historical or cultural artifacts discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.

RECIPIENT shall:

a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:

- For capital construction projects or land acquisitions for capital construction projects, if required, comply with Governor Executive Order 05-05, Archaeology and Cultural Resources.
- For projects with any federal involvement, if required, comply with the National Historic Preservation Act.
- Any cultural resources federal or state requirements must be completed prior to the start of any work on the project site.

b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves ground disturbing activities. ECOLOGY will provide the IDP form.

RECIPIENT shall:

- Keep the IDP at the project site.

- Make the IDP readily available to anyone working at the project site.
- Discuss the IDP with staff and contractors working at the project site.
- Implement the IDP when cultural resources or human remains are found at the project site.

c) If any archeological or historic resources are found while conducting work under this Agreement:

- Immediately stop work and notify the ECOLOGY Program, the Department of Archaeology and Historic Preservation at (360) 586-3064, any affected Tribe, and the local government.

d) If any human remains are found while conducting work under this Agreement:

- Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, and then the ECOLOGY Program.

e) Comply with RCW 27.53, RCW 27.44.055, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting cultural resources and human remains.

5. ASSIGNMENT

No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

6. COMMUNICATION

RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

7. COMPENSATION

a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.

b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.

c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.

d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.

e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.

f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.

g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, https://ofm.wa.gov/it-systems/statewide-vendorpayee-services. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.

h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.

i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.

j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this agreement. Failure to comply may result in delayed reimbursement.

8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of

Washington which affect wages and job safety.

b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.

c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.

d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

a) RECIPIENT notifies the funding program of an appeal request.

b) Appeal request must be in writing and state the disputed issue(s).

c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.

d) ECOLOGY reviews the RECIPIENT's appeal.

e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

12. ENVIRONMENTAL DATA STANDARDS

a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:

- Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.
- Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
- Submit the QAPP to ECOLOGY for review and approval before the start of the work.

b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at: http://www.ecy.wa.gov/eim.

c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at: https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

13. GOVERNING LAW

This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

14. INDEMNIFICATION

ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

15. INDEPENDENT STATUS

The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.
Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:
a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.
b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

18. ORDER OF PRECEDENCE
In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

19. PRESENTATION AND PROMOTIONAL MATERIALS
ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:
a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.
b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.
c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.
Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.
Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.
RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

20. PROGRESS REPORTING
a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.
b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.
c) RECIPIENT shall use ECOLOGY's provided progress report format.
d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through

September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.

e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

21. PROPERTY RIGHTS

a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.

b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.

c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.

d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.

e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.

f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:

1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.

2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.

g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

22. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

a) Be kept in a manner which provides an audit trail for all expenditures.

b) Be kept in a common file to facilitate audits and inspections.

c) Clearly indicate total receipts and expenditures related to this Agreement.

d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder. RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

24. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

26. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

27. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.

b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and

imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.
For more suggestions visit ECOLOGY's web page, Green Purchasing, https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing.

28. TERMINATION
a) For Cause
ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.
Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.
Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.
Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience
ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.
Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.
In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the agreement and any amendments.
If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.
RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement

ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination

All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

29. THIRD PARTY BENEFICIARY

RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER

Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

DEPARTMENT OF ECOLOGY
State of Washington

Agreement No. WQSWCAP-2123-Richla-00136

WATER QUALITY STORMWATER CAPACITY AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF RICHLAND

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as "ECOLOGY," and City of Richland, hereinafter referred to as the "RECIPIENT," to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	2021-2023 Biennial Stormwater Capacity Grants
Total Cost:	$50,000.00
Total Eligible Cost:	$50,000.00
Ecology Share:	$50,000.00
Recipient Share:	$0.00
The Effective Date of this Agreement is:	07/01/2021
The Expiration Date of this Agreement is no later than:	03/31/2023
Project Type:	Capacity Grant

<u>Project Short Description:</u>
This project will assist Phase I and II Permittees in implementation or management of municipal stormwater programs.

<u>Project Long Description:</u>
N/A

<u>Overall Goal:</u>
This project will improve water quality in the State of Washington by reducing stormwater pollutants discharged to state water bodies.

RECIPIENT INFORMATION

Organization Name: City of Richland

Federal Tax ID: 91-6015119
UEI Number: KMRXS36K5921

Mailing Address: 625 Swift Boulevard, MS#26
Richland, WA 99352

Physical Address: 625 Swift Boulevard, MS#26
Richland, Washington 99352

Organization Email: krawlinson@ci.richland.wa.us
Organization Fax: (509) 942-7468

Contacts

Project Manager	Kristin Rawlinson PW Budget & Contracts Analyst 625 Swift Boulevard, MS#26 Richland, Washington 99352 Email: krawlinson@ci.richland.wa.us Phone: (509) 942-7500
Billing Contact	Kristin Rawlinson PW Budget & Contracts Analyst 625 Swift Boulevard, MS#26 Richland, Washington 99352 Email: krawlinson@ci.richland.wa.us Phone: (509) 942-7500
Authorized Signatory	Peter Rogalsky Public Works Director 625 Swift Boulevard, MS #26 Richland, Washington 99352 Email: progalsky@ci.richland.wa.us Phone: (509) 942-7558

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Water Quality
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Water Quality
300 Desmond Drive SE
Lacey, WA 98503

Contacts

Project Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 628-3890
Financial Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 628-3890

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in this Agreement.

RECIPIENT acknowledges that they had the opportunity to review the entire Agreement, including all the terms and conditions of this Agreement, Scope of Work, attachments, and incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement. Furthermore, the RECIPIENT has read, understood, and accepts all requirements contained within this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

No subsequent modifications or amendments to this agreement will be of any force or effect unless in writing, signed by authorized representatives of the RECIPIENT and ECOLOGY and made a part of this agreement. ECOLOGY and RECIPIENT may change their respective staff contacts without the concurrence of either party.

This Agreement shall be subject to the written approval of Ecology's authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement and bind their respective organizations to this Agreement.

Washington State
Department of Ecology

By: DocuSigned by: On behalf of 2BCA6B80046746E...

Vincent McGowan, P.E.
Water Quality
Program Manager

Date 3/6/2023

Template Approved to Form by
Attorney General's Office

City of Richland

By: DocuSigned by: F156231648F2467...

Peter Rogalsky
Public Works Director

Date 3/6/2023

SCOPE OF WORK

Task Number: 1 **Task Cost:** $1,000.00

Task Title: Project Administration/Management

Task Description:
A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:
Properly managed and fully documented project that meets ECOLOGY's grant and loan administrative requirements.

Task Expected Outcome:
* Timely and complete submittal of requests for reimbursement, quarterly progress reports, Recipient Closeout Report, and two-page Outcome Summary Report.
* Properly maintained project documentation.

Recipient Task Coordinator: Shari Richards

Project Administration/Management

Deliverables

Number	Description	Due Date
1.1	Progress Reports that include descriptions of work accomplished, project challenges, and changes in the project schedule. Submitted at least quarterly in EAGL.	
1.2	Recipient Closeout Report (EAGL Form).	
1.3	Two-page draft and Final Outcome Summary Reports.	

SCOPE OF WORK

Task Number: 2 **Task Cost:** $49,000.00

Task Title: Permit Implementation

Task Description:
Conduct work related to implementation of municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit requirements. If the RECIPIENT is out of compliance with the municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT will ensure funds are used to attain compliance where applicable. The following is a list of elements RECIPIENT's project may include.

1) Public education and outreach activities, including stewardship activities.
2) Public involvement and participation activities.
3) Illicit discharge detection and elimination (IDDE) program activities, including:
  a) Mapping of municipal separate storm sewer systems (MS4s).
  b) Staff training.
  c) Activities to identify and remove illicit stormwater discharges.
  d) Field screening procedures.
  e) Complaint hotline database or tracking system improvements.
4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
  a) Development of an ordinance and associated technical manual or update of applicable codes.
  b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
  c) Training for plan review or inspection staff.
  d) Participation in applicable watershed planning effort.
5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
  a) Inspecting and/or maintaining the MS4 infrastructure.
  b) Developing and/or implementing policies, procedures, or stormwater pollution prevention plans at municipal properties or facilities.
6) Annual reporting activities.
7) Establishing and refining stormwater utilities, including stable rate structures.
8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (TMDL). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that the DEPARMENT approves prior to awarding funding for monitoring.
Monitoring, including:
  a) Development of applicable QAPPs.
  b) Monitoring activities, in accordance with a DEPARTMENT- approved QAPP, to meet Phase I/II permit requirements.
9) Structural stormwater controls program activities (Phase I permit requirement)
10) Source control for existing development (Phase I permit requirement), including:
  a) Inventory and inspection program.
  b) Technical assistance and enforcement.
  c) Staff training.
11) Equipment purchases that result directly in improved permit compliance. Equipment purchases must be specific to implementing a permit requirement (such as a vactor truck) rather than general use (such as a pick-up truck). Equipment

purchases over $5,000 must be pre-approved by Ecology.

Documentation of all tasks completed is required. Documentation may include: field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or improved permit compliance. Capital construction projects, incentives or give-a-ways, grant application preparation, TAPE review for proprietary treatment systems, or tasks that do not support Municipal Stormwater Permit implementation are not eligible expenses.

Task Goal Statement:
This task will improve water quality in the State of Washington by reducing the pollutants delivered by stormwater to lakes, streams, and the Puget Sound by implementing measures required by Phase I and II NPDES permits.

Task Expected Outcome:
RECIPIENTS will implement measures required by Phase I and II NPDES permits.

Recipient Task Coordinator: Shari Richards

Permit Implementation

Deliverables

Number	Description	Due Date
2.1	Documentation of tasks completed	

BUDGET

Funding Distribution EG220358

NOTE: *The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.*

Funding Title: 2021-23 capacity grant
Funding Type: Grant
Funding Effective Date: 07/01/2021
Funding Expiration Date: 03/31/2023

Funding Source:

Title: Model Toxics Control Operating Account (MTCOA)

Fund:

Type: State

Funding Source %: 100%

Description: MTCA

Approved Indirect Costs Rate: Approved State Indirect Rate: 30%
Recipient Match %: 0%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

2021-23 capacity grant	**Task Total**
Project Administration/Management	$ 1,000.00
Permit Implementation	$ 49,000.00

Total: $ 50,000.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
2021-23 capacity grant	0.00 %	$ 0.00	$ 50,000.00	$ 50,000.00
Total		**$ 0.00**	**$ 50,000.00**	**$ 50,000.00**

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled "CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal

Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.

8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than $30,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than $25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required Unique Entity Identifier in www.sam.gov <http://www.sam.gov/> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov/>.

For more details on FFATA requirements, see www.fsrs.gov <http://www.fsrs.gov/>.

C. FEDERAL FUNDING PROHIBITION ON CERTAIN TELECOMMUNICATIONS OR VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:

As required by 2 CFR 200.216, federal grant or loan recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment, video surveillance services or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232 <https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf>, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

Recipients, subrecipients, and borrowers also may not use federal funds to purchase certain prohibited equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified in section 889, are recorded in the System for Award Management (SAM) <https://sam.gov/SAM/> exclusion list.

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

GENERAL TERMS AND CONDITIONS
For DEPARTMENT OF ECOLOGY GRANTS and LOANS
06/24/2021 Version

1. ADMINISTRATIVE REQUIREMENTS

a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (https://fortress.wa.gov/ecy/publications/SummaryPages/1701004.html)
b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY

The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (https://ocio.wa.gov/policy/accessibility) as it relates to "covered technology." This requirement applies to all products supplied under the Agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology's public web site.

4. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take all reasonable action to avoid, minimize, or mitigate adverse effects to archaeological and historic archaeological sites, historic buildings/structures, traditional cultural places, sacred sites, or other cultural resources, hereby referred to as Cultural Resources.
The RECIPIENT must agree to hold harmless ECOLOGY in relation to any claim related to Cultural Resources discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.
RECIPIENT shall:
a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:
• Cultural Resource Consultation and Review should be initiated early in the project planning process and must be completed prior to expenditure of Agreement funds as required by applicable State and Federal requirements.
* For state funded construction, demolition, or land acquisitions, comply with Governor Executive Order 21-02, Archaeological and Cultural Resources.

• For projects with any federal involvement, comply with the National Historic Preservation Act of 1966 (Section 106).
b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves field activities. ECOLOGY will provide the IDP form.
RECIPIENT shall:
• Keep the IDP at the project site.
• Make the IDP readily available to anyone working at the project site.
• Discuss the IDP with staff, volunteers, and contractors working at the project site.
• Implement the IDP when Cultural Resources or human remains are found at the project site.
c) If any Cultural Resources are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.
• Immediately stop work and notify the ECOLOGY Program, who will notify the Department of Archaeology and Historic Preservation at (360) 586-3065, any affected Tribe, and the local government.
d) If any human remains are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.
• Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, the Department of Archaeology and Historic Preservation at (360) 790-1633, and then the ECOLOGY Program.
e) Comply with RCW 27.53, RCW 27.44, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting Cultural Resources and human remains.

5. ASSIGNMENT
No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

6. COMMUNICATION
RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

7. COMPENSATION
a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.
b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.
c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.
d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.
e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.
f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.
g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, https://ofm.wa.gov/it-systems/statewide-vendorpayee-services. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.
h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.
i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.

j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this Agreement. Failure to comply may result in delayed reimbursement.

8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.

b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.

c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.

d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

a) RECIPIENT notifies the funding program of an appeal request.

b) Appeal request must be in writing and state the disputed issue(s).

c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.

d) ECOLOGY reviews the RECIPIENT's appeal.

e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.

The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.

Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.

Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

12. ENVIRONMENTAL DATA STANDARDS

a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:

• Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.

• Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).

• Submit the QAPP to ECOLOGY for review and approval before the start of the work.

b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at: http://www.ecy.wa.gov/eim.

c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at: https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

13. GOVERNING LAW

This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

14. INDEMNIFICATION

ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.

To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

15. INDEPENDENT STATUS

The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:

a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.

b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.

c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.

d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

18. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

19. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:

a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.

b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.

c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.

Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.

RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

20. PROGRESS REPORTING

a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.

b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.

c) RECIPIENT shall use ECOLOGY's provided progress report format.

d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.

e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the Agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

21. PROPERTY RIGHTS

a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.

b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.

c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.

d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.

e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.

f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:

1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.

2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.

g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

22. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

a) Be kept in a manner which provides an audit trail for all expenditures.

b) Be kept in a common file to facilitate audits and inspections.

c) Clearly indicate total receipts and expenditures related to this Agreement.

d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.

RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

24. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY’s satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

26. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

27. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.

b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.

For more suggestions visit ECOLOGY's web page, Green Purchasing, https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing.

28. TERMINATION

a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.

Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no

event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the Agreement and any amendments. If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.
RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement
ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination
All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.
Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

29. THIRD PARTY BENEFICIARY
RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER
Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

End of General Terms and Conditions

DEPARTMENT OF ECOLOGY
State of Washington

AMENDMENT NO. 1
TO AGREEMENT NO. WQSWCAP-2123-Richla-00136
BETWEEN
THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY
AND
City of Richland

PURPOSE: To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and City of Richland (RECIPIENT) for the 2021-2023 Biennial Stormwater Capacity Grants (PROJECT).

The purpose of this amendment is to increase the grant funding by an additional $25,000. The grant end date will also be extended from the original end date of 3/31/23 to 6/30/23 to allow more time for the additional funding to be utilized.

IT IS MUTUALLY AGREED that the AGREEMENT is amended as follows:

Total Cost:
Original: 50,000.00 Amended: 75,000.00

Total Eligible Cost:
Original: 50,000.00 Amended: 75,000.00

Expiration Date:
Original: 03/31/2023 Amended: 06/30/2023

CHANGES TO THE BUDGET

Funding Distribution EG220358

Funding Title:	2021-23 capacity grant		
Funding Type:	Grant		
Funding Effective Date:	07/01/2021	Funding Expiration Date:	06/30/2023

Funding Source:

Title:	Model Toxics Control Operating Account (MTCOA)
Fund:	FD
Type:	State
Funding Source %:	100%
Description:	MTCA

Approved Indirect Costs Rate: Approved State Indirect: 30%
Recipient Match %: 0%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

2021-23 capacity grant	**Task Total**
Project Administration/Management	$ 1,000.00
Permit Implementation	$ 74,000.00
Total:	**$ 75,000.00**

CHANGES TO SCOPE OF WORK

Task Number: 1 **Task Cost:** $1,000.00

Task Title: Project Administration/Management

Task Description:
A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:
Properly managed and fully documented project that meets ECOLOGY’s grant and loan administrative requirements.

Task Expected Outcome:
* Timely and complete submittal of requests for reimbursement, quarterly progress reports, Recipient Closeout Report, and two-page Outcome Summary Report.
* Properly maintained project documentation.

Deliverables

Number	Description	Due Date
1.1	Progress Reports that include descriptions of work accomplished, project challenges, and changes in the project schedule. Submitted at least quarterly in EAGL.	
1.2	Recipient Closeout Report (EAGL Form).	
1.3	Two-page draft and Final Outcome Summary Reports.	

CHANGES TO SCOPE OF WORK

Task Number: 2 **Task Cost:** $74,000.00

Task Title: Permit Implementation

Task Description:
Conduct work related to implementation of municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit requirements. If the RECIPIENT is out of compliance with the municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT will ensure funds are used to attain compliance where applicable. The following is a list of elements RECIPIENT's project may include.

1) Public education and outreach activities, including stewardship activities.
2) Public involvement and participation activities.
3) Illicit discharge detection and elimination (IDDE) program activities, including:
  a) Mapping of municipal separate storm sewer systems (MS4s).
  b) Staff training.
  c) Activities to identify and remove illicit stormwater discharges.
  d) Field screening procedures.
  e) Complaint hotline database or tracking system improvements.
4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
  a) Development of an ordinance and associated technical manual or update of applicable codes.
  b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
  c) Training for plan review or inspection staff.
  d) Participation in applicable watershed planning effort.
5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
  a) Inspecting and/or maintaining the MS4 infrastructure.
  b) Developing and/or implementing policies, procedures, or stormwater pollution prevention plans at municipal properties or facilities.
6) Annual reporting activities.
7) Establishing and refining stormwater utilities, including stable rate structures.
8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (TMDL). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that the DEPARMENT approves prior

to awarding funding for monitoring.
Monitoring, including:
a) Development of applicable QAPPs.
b) Monitoring activities, in accordance with a DEPARTMENT- approved QAPP, to meet Phase I/II permit requirements.
9) Structural stormwater controls program activities (Phase I permit requirement)
10) Source control for existing development (Phase I permit requirement), including:
a) Inventory and inspection program.
b) Technical assistance and enforcement.
c) Staff training.
11) Equipment purchases that result directly in improved permit compliance. Equipment purchases must be specific to implementing a permit requirement (such as a vactor truck) rather than general use (such as a pick-up truck). Equipment purchases over $5,000 must be pre-approved by Ecology.

Documentation of all tasks completed is required. Documentation may include: field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or improved permit compliance. Capital construction projects, incentives or give-a-ways, grant application preparation, TAPE review for proprietary treatment systems, or tasks that do not support Municipal Stormwater Permit implementation are not eligible expenses.

Task Goal Statement:
This task will improve water quality in the State of Washington by reducing the pollutants delivered by stormwater to lakes, streams, and the Puget Sound by implementing measures required by Phase I and II NPDES permits.

Task Expected Outcome:
RECIPIENTS will implement measures required by Phase I and II NPDES permits.

Deliverables

Number	Description	Due Date
2.1	Documentation of tasks completed	

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
2021-23 capacity grant	0 %	$ 0.00	$ 75,000.00	$ 75,000.00
Total		**$ 0.00**	**$ 75,000.00**	**$ 75,000.00**

AUTHORIZING SIGNATURES

All other terms and conditions of the original Agreement including any Amendments remain in full force and effect, except as expressly provided by this Amendment.

The signatories to this Amendment represent that they have the authority to execute this Amendment and bind their respective organizations to this Amendment.

This amendment will be effective 03/14/2023.

IN WITNESS WHEREOF: the parties hereto, having read this Amendment in its entirety, including all attachments, do agree in each and every particular and have thus set their hands hereunto.

Washington State
Department of Ecology

By: DocuSigned by:
On behalf of
2BCA6B80046746E...

Vincent McGowan, P.E. Date 4/5/2023
Water Quality
Program Manager

City of Richland

By: DocuSigned by:
F156231648F2467...

Peter Rogalsky Date 4/4/2023
Public Works Director

Template Approved to Form by
Attorney General's Office

Agreement No. WQSWCAP-2325-Richla-00112

WATER QUALITY STORMWATER CAPACITY AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF RICHLAND

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as "ECOLOGY," and City of Richland, hereinafter referred to as the "RECIPIENT," to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	2023-2025 Biennial Stormwater Capacity Grants
Total Cost:	$130,000.00
Total Eligible Cost:	$130,000.00
Ecology Share:	$130,000.00
Recipient Share:	$0.00
The Effective Date of this Agreement is:	07/01/2023
The Expiration Date of this Agreement is no later than:	03/31/2025
Project Type:	Capacity Grant

<u>Project Short Description:</u>
This project will assist Phase I and II Permittees in implementation or management of municipal stormwater programs.

<u>Project Long Description:</u>
N/A

<u>Overall Goal:</u>
This project will improve water quality in the State of Washington by reducing stormwater pollutants discharged to state water bodies.

RECIPIENT INFORMATION

Organization Name: City of Richland

Federal Tax ID: 91-6015119
UEI Number: KMRXS36K5921

Mailing Address: 625 Swift Boulevard, MS#26
Richland, WA 99352

Physical Address: 625 Swift Boulevard, MS#26
Richland, Washington 99352

Organization Email: krawlinson@ci.richland.wa.us
Organization Fax: (509) 942-7468

Contacts

Project Manager	Brian Pope Civil Engineer II 625 Swift Boulevard, MS#26 Richland, Washington 99352 Email: bpope@ci.richland.wa.us Phone: (509) 942-7500
Billing Contact	Kristin Rawlinson PW Budget & Contracts Analyst 625 Swift Boulevard, MS#26 Richland, Washington 99352 Email: krawlinson@ci.richland.wa.us Phone: (509) 942-7500
Authorized Signatory	Carlo D'Alessandro Interim Public Works Director 625 Swift Boulevard, MS#26 Richland, Washington 99352 Email: cdalessandro@ci.richland.wa.us Phone: (509) 942-7500

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Water Quality
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Water Quality
300 Desmond Drive SE
Lacey, WA 98503

Contacts

Project Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 628-3890
Financial Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 628-3890

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in this Agreement.

RECIPIENT acknowledges that they had the opportunity to review the entire Agreement, including all the terms and conditions of this Agreement, Scope of Work, attachments, and incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement. Furthermore, the RECIPIENT has read, understood, and accepts all requirements contained within this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

No subsequent modifications or amendments to this agreement will be of any force or effect unless in writing, signed by authorized representatives of the RECIPIENT and ECOLOGY and made a part of this agreement. ECOLOGY and RECIPIENT may change their respective staff contacts without the concurrence of either party.

This Agreement shall be subject to the written approval of Ecology's authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement and bind their respective organizations to this Agreement.

Washington State
Department of Ecology

By: DocuSigned by: On behalf of 2888ABAF82BC476... 5/29/2024

Vincent McGowan, P.E. Date
Water Quality
Program Manager

Template Approved to Form by
Attorney General's Office

City of Richland

By: DocuSigned by: Carlo D'Alessandro E3650985846E484... 5/28/2024

Carlo D'Alessandro Date
Interim Public Works Director

SCOPE OF WORK

Task Number: 1 **Task Cost:** $1,000.00

Task Title: Project Administration/Management

Task Description:
A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: Maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and the EAGL (Ecology Administration of Grants and Loans) recipient closeout report (including photos, if applicable). In the event that the RECIPIENT elects to use a contractor to complete project elements, the RECIPIENT shall retain responsibility for the oversight and management of this funding agreement.

B. The RECIPIENT shall keep documentation that demonstrates the project is in compliance with applicable procurement, contracting, and interlocal agreement requirements; permitting requirements, including application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items. This documentation shall be available upon request.

C. The RECIPIENT shall maintain effective communication with ECOLOGY and maintain up-to-date staff contact information in the EAGL system. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:
Properly managed and fully documented project that meets ECOLOGY's grant and loan administrative requirements.

Task Expected Outcome:
* Timely and complete submittal of requests for reimbursement, quarterly progress reports, and Recipient Closeout Report.
* Properly maintained project documentation.

Project Administration/Management

Deliverables

Number	Description	Due Date
1.1	Progress Reports that include descriptions of work accomplished, project challenges or changes in the project schedule. Submitted at least quarterly.	
1.2	Recipient Closeout Report (EAGL Form).	

SCOPE OF WORK

Task Number: 2 **Task Cost:** $129,000.00

Task Title: Permit Implementation

Task Description:
Conduct work related to implementation of municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit requirements. If the RECIPIENT is out of compliance with the Municipal Stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT will use funds to attain compliance where applicable. The following is a list of elements projects may include:

1) Public education and outreach activities, including stewardship activities.
2) Public involvement and participation activities.
3) Illicit discharge detection and elimination (IDDE) program activities, including:
    a) Mapping of municipal separate storm sewer systems (MS4s).
    b) Staff training.
    c) Activities to identify and remove illicit stormwater discharges.
    d) Field screening procedures.
    e) Complaint hotline database or tracking system improvements.
4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
    a) Development of an ordinance and associated technical manual or update of applicable codes.
    b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
    c) Training for plan review or inspection staff.
    d) Participation in applicable watershed planning effort.
5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
    a) Inspecting and/or maintaining the MS4 infrastructure.
    b) Developing and/or implementing policies, procedures, or stormwater
pollution prevention plans at municipal properties or facilities.
6) Annual reporting activities.
7) Establishing and refining stormwater utilities, including stable rate structures.
8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (Total Maximum Daily Load (TMDL)). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that ECOLOGY approves prior to awarding funding for monitoring. Monitoring must directly meet a Phase I or II permit requirement.
9) Structural stormwater controls program activities (Phase I permit requirement).
10) Source control for existing development (Phase I permit requirement), including:
    a) Inventory and inspection program.
    b) Technical assistance and enforcement.
    c) Staff training.
11) Equipment purchases that result directly in improved permit compliance. Equipment purchases must be specific to implementing a permit requirement (such as a vactor truck) rather than general use (such as a pick-up truck). Equipment purchases over $5,000.00 must be pre-approved by ECOLOGY.

Documentation of all tasks completed is required. Documentation may include field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or improved permit compliance.

Ineligible expenses include capital construction projects, incentives or give-a-ways, grant application preparation, Technology Assessment Protocol - Ecology (TAPE) review for proprietary treatment systems, or tasks that do not support Municipal Stormwater Permit implementation.

Task Goal Statement:
This task will improve water quality in the State of Washington by reducing the pollutants delivered by stormwater to lakes, streams, and the Puget Sound by implementing measures required by Phase I and II NPDES permits.

Task Expected Outcome:
RECIPIENTs will implement measures required by Phase I and II NPDES permits.

Permit Implementation

Deliverables

Number	Description	Due Date
2.1	Documentation of tasks completed	

BUDGET

Funding Distribution EG240312

NOTE: *The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.*

Funding Title: 2023-25 Stormwater Capacity Grant
Funding Type: Grant
Funding Effective Date: 07/01/2023
Funding Expiration Date: 03/31/2025

Funding Source:

Title: Model Toxics Control Stormwater Account (MTCSA)

Fund: FD
Type: State
Funding Source %: 100%
Description: MTCSA

Approved Indirect Costs Rate: Approved State Indirect Rate: 30%
Recipient Match %: 0%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

2023-25 Stormwater Capacity Grant	**Task Total**
Grant and Loan Administration	$ 1,000.00
Permit Implementation	$ 129,000.00
Total:	**$ 130,000.00**

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
2023-25 Stormwater Capacity Grant	0.00 %	$ 0.00	$ 130,000.00	$ 130,000.00
Total		**$ 0.00**	**$ 130,000.00**	**$ 130,000.00**

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled "CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered

transaction complies with certification of suspension and debarment requirements.

7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than $30,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than $25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required Unique Entity Identifier in www.sam.gov <http://www.sam.gov/> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov/>.

For more details on FFATA requirements, see www.fsrs.gov <http://www.fsrs.gov/>.

C. FEDERAL FUNDING PROHIBITION ON CERTAIN TELECOMMUNICATIONS OR VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:

As required by 2 CFR 200.216, federal grant or loan recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment, video surveillance services or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232 <https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf>, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

Recipients, subrecipients, and borrowers also may not use federal funds to purchase certain prohibited equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified in section 889, are recorded in the System for Award Management (SAM) <https://sam.gov/SAM/> exclusion list.

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

GENERAL TERMS AND CONDITIONS
For DEPARTMENT OF ECOLOGY GRANTS and LOANS
07/01/2023 Version

1. ADMINISTRATIVE REQUIREMENTS

a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (https://fortress.wa.gov/ecy/publications/SummaryPages/2301002.html)
b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY

The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (https://ocio.wa.gov/policy/accessibility) as it relates to "covered technology." This requirement applies to all products supplied under the Agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology's public web site.

4. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take all reasonable action to avoid, minimize, or mitigate adverse effects to archaeological and historic archaeological sites, historic buildings/structures, traditional cultural places, sacred sites, or other cultural resources, hereby referred to as Cultural Resources.
The RECIPIENT must agree to hold harmless ECOLOGY in relation to any claim related to Cultural Resources discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.
RECIPIENT shall:
a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:
• Cultural Resource Consultation and Review should be initiated early in the project planning process and must be completed prior to expenditure of Agreement funds as required by applicable State and Federal requirements.
* For state funded construction, demolition, or land acquisitions, comply with Governor Executive Order 21-02, Archaeological and Cultural Resources.

• For projects with any federal involvement, comply with the National Historic Preservation Act of 1966 (Section 106).
b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves field activities. ECOLOGY will provide the IDP form.
RECIPIENT shall:
• Keep the IDP at the project site.
• Make the IDP readily available to anyone working at the project site.
• Discuss the IDP with staff, volunteers, and contractors working at the project site.
• Implement the IDP when Cultural Resources or human remains are found at the project site.
c) If any Cultural Resources are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.
• Immediately stop work and notify the ECOLOGY Program, who will notify the Department of Archaeology and Historic Preservation at (360) 586-3065, any affected Tribe, and the local government.
d) If any human remains are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.
• Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, the Department of Archaeology and Historic Preservation at (360) 790-1633, and then the ECOLOGY Program.
e) Comply with RCW 27.53, RCW 27.44, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting Cultural Resources and human remains.

5. ASSIGNMENT
No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

6. COMMUNICATION
RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

7. COMPENSATION
a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.
b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.
c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.
d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.
e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.
f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.
g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, https://ofm.wa.gov/it-systems/statewide-vendorpayee-services. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.
h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.
i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.

j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this Agreement. Failure to comply may result in delayed reimbursement.

8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.

b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.

c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.

d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

a) RECIPIENT notifies the funding program of an appeal request.

b) Appeal request must be in writing and state the disputed issue(s).

c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.

d) ECOLOGY reviews the RECIPIENT's appeal.

e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.
The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.
Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.
Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.
Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

12. ENVIRONMENTAL DATA STANDARDS
a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:
• Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.
• Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
• Submit the QAPP to ECOLOGY for review and approval before the start of the work.
b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at: http://www.ecy.wa.gov/eim.
c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at: https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

13. GOVERNING LAW
This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

14. INDEMNIFICATION
ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.
To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

15. INDEPENDENT STATUS
The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.

Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:

a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.

b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.

c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.

d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

18. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

19. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:

a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.

b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.

c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.

Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.

Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.

RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

20. PROGRESS REPORTING

a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.
b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.
c) RECIPIENT shall use ECOLOGY's provided progress report format.
d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.
e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the Agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

21. PROPERTY RIGHTS

a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.
b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.
c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.
d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.
e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.
f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:
1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.
2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.
g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

22. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

a) Be kept in a manner which provides an audit trail for all expenditures.

b) Be kept in a common file to facilitate audits and inspections.

c) Clearly indicate total receipts and expenditures related to this Agreement.

d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.

RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

24. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY’s satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

26. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

27. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.

b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.

For more suggestions visit ECOLOGY's web page, Green Purchasing, https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing.

28. TERMINATION

a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.

Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no

event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the Agreement and any amendments.
If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.
RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement
ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination
All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.
Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

29. THIRD PARTY BENEFICIARY
RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER
Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

End of General Terms and Conditions

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/16/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject:
Resolution No. 2024-89, Rejecting All Bids for the Richland Public Library Outdoor Reading and Children's Play Area

Department/Office	Ordinance/Resolution Number:	Document Type:
Parks & Public Facilities	2024-89	Resolution

Recommended Motion:
Adopt Resolution No. 2024-89, rejecting all bids for the Richland Public Library outdoor reading and children's play area.

Summary:
The 2023-2028 Capital Improvement Plan (CIP) included a project titled Library Outdoor Children's Area which will add an outdoor resource area. The City contracted with Integrus Architects to design the project. All project development and design work required to advance this project to construction is complete.

Staff solicited bids in accordance with the City's purchasing policies. Three (3) complete bids were received and opened on June 18, 2024. The lowest bid was submitted by Tapani Construction in the amount of $641,857.20. The highest bid was $672,591.26, and the engineer's estimate was $402,901.99. The lowest bid price received is more than $238,955.21 over the project budget.

Staff recommends rejecting all bids and re-evaluating the project to further refine the scope.

Staff recommends adoption of Resolution No. 2024-89.

Fiscal Impact: None.

Attachments:
1. Resolution No. 2024-89
2. Bid Tab - Richland Public Library Outdoor Reading and Children's Play Area - ITB 24-0052

RESOLUTION NO. 2024-89

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, REJECTING ALL BIDS FOR THE RICHLAND PUBLIC LIBRARY'S OUTDOOR CHILDREN'S AREA PROJECT.

WHEREAS, the 2023-2028 Capital Improvement Plan (CIP) includes a project titled Library Outdoor Children's Area (the "Project"), which will add an outdoor resource area at the Richland Public Library; and

WHEREAS, the City contracted with Integrus Architecture, P.S. for design services for the Project; and

WHEREAS, all project development and design work required to advance the Project to construction is complete; and

WHEREAS, bids were solicited in accordance with the City's purchasing policies, with three (3) bids received and opened on June 18, 2024; and

WHEREAS, the lowest responsible bid totaled $641,857.20, which exceeds the engineer's estimate and project budget by a substantial amount; and

WHEREAS, the City's best interests are served by rejecting the bids received and reevaluating the approach to bidding this work.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that all bids received for the Library Outdoor Children's Area are hereby rejected in favor of another bid solicitation in late 2024 after the Project's scope, design and budget has been re-evaluated.

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 16th day of July, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED:	JUNE 18, 2024	ITB # 24-0052
RICHLAND PUBLIC LIBRARY OUTDOOR READING & CHILDREN'S PLAY AREA		

				ENGINEER'S ESTIMATE		TAPANI INC BATTLE GROUND, WA		ESF DEVELOPMENT LLC WALLA WALLA, WA	
Item	**Description**	**Qty**	**Unit**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
	BASE BID								
1	Mobilization	1	LS	$24,000.00	24,000.00	51,400.00	51,400.00	49,005.00	49,005.00
2	ESC Lead	5	DAY	500.00	2,500.00	55.00	275.00	50.00	250.00
3	Site Surveying	1	LS	5,000.00	5,000.00	7,375.00	7,375.00	8,500.00	8,500.00
4	Clearing and Grubbing	0	ACRE	5,000.00	1,250.00	42,000.00	10,500.00	15,000.00	3,750.00
5	SPCC Plan	1	LS	500.00	500.00	500.00	500.00	200.00	200.00
6	Record Drawings (Min. Bid $500.00)	1	LS	500.00	500.00	500.00	500.00	500.00	500.00
7	Removal of Structures and Obstructions	1	LS	4,500.00	4,500.00	5,500.00	5,500.00	10,000.00	10,000.00
8	Earthwork	6,600	SF	4.00	26,400.00	0.70	4,620.00	3.00	19,800.00
9	Tree Protection and Aeration Systems	1	LS	16,000.00	16,000.00	44,000.00	44,000.00	10,000.00	10,000.00
10	Concrete Pavement (4 Inches) Thickened Edge at Turf	2,500	SF	12.50	31,250.00	19.00	47,500.00	15.00	37,500.00
11	Synthetic Turf Amphitheater (1200 SF)	1,200	SF	45.00	54,000.00	105.00	126,000.00	150.00	180,000.00
12	Synthetic Turf Open Space	2,400	SF	17.50	42,000.00	49.50	118,800.00	30.00	72,000.00
13	Synthetic Turf Concrete Connection Edging	132	LF	40.00	5,280.00	40.00	5,280.00	16.00	2,112.00
14	Temporary Placeholder Bark Mulch in Play Area (3 Inches Deep)	11	CY	500.00	5,500.00	85.00	935.00	160.00	1,760.00
15	Decorative Picket Fence	230	LS	215.00	49,450.00	340.00	78,200.00	370.00	85,100.00
16	Drainage - Underdrain System	1	LS	30,000.00	30,000.00	13,500.00	13,500.00	20,000.00	20,000.00
17	Electrical for A/V and Lighting System	1	LS	49,025.00	49,025.00	48,000.00	48,000.00	70,000.00	70,000.00
18	Irrigational Revisions	1	LS	15,000.00	15,000.00	9,100.00	9,100.00	15,000.00	15,000.00
19	Site Furnishings - Trash Can & Benches	1	LS	6,000.00	6,000.00	10,500.00	10,500.00	9,800.00	9,800.00
20	Landscape Restoration - Turf & Grasses	1	LS	2,500.00	2,500.00	8,000.00	8,000.00	5,500.00	5,500.00
	BASE BID SUBTOTAL				**$370,655.00**		**$590,485.00**		**$600,777.00**
	8.7% SALES TAX				**32,246.99**		**51,372.20**		**52,267.60**
	BASE BID TOTAL				**$402,901.99**		**$641,857.20**		**$653,044.60**

City of Richland

				ALLSTAR CONSTRUCTION GROUP, INC RICHLAND, WA		CME PLAYGROUNDS			
				DATE BIDS OPENED: JUNE 18, 2024				**ITB # 24-0052**	
				RICHLAND PUBLIC LIBRARY OUTDOOR READING & CHILDREN'S PLAY AREA					
Item	**Description**	**Qty**	**Unit**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
	BASE BID								
1	Mobilization	1	LS	$16,275.00	16,275.00		-		-
2	ESC Lead	5	DAY	395.00	1,975.00		-		-
3	Site Surveying	1	LS	11,103.00	11,103.00		-		-
4	Clearing and Grubbing	0	ACRE	166,530.08	41,632.52		-		-
5	SPCC Plan	1	LS	1,673.00	1,673.00		-		-
6	Record Drawings (Min. Bid $500.00)	1	LS	7,975.00	7,975.00		-		-
7	Removal of Structures and Obstructures	1	LS	2,383.00	2,383.00		-		-
8	Earthwork	6,600	SF	5.12	33,792.00		-		-
9	Tree Protection and Aeration Systems	1	LS	12,736.00	12,736.00		-		-
10	Concrete Pavement (4 Inches) Thickened Edge at Turf	2,500	SF	21.26	53,150.00		-		-
11	Synthetic Turf Amphitheater (1200 SF)	1,200	SF	113.14	135,768.00		-		-
12	Synthetic Turf Open Space	2,400	SF	40.58	97,392.00		-		-
13	Synthetic Turf Concrete Connection	132	LF	31.96	4,218.72		-		-
14	Temporary Placeholder Bark Mulch in Play Area (3 Inches Deep)	11	CY	366.75	4,034.25		-		-
15	Decorative Picket Fence	230	LS	334.79	77,001.70		-		-
16	Drainage - Underdrain System	1	LS	39,103.00	39,103.00		-		-
17	Electrical for A/V and Lighting System	1	LS	63,188.00	63,188.00		-		-
18	Irrigational Revisions	1	LS	15,359.00	15,359.00		-		-
19	Site Furnishings - Trash Can & Benches	1	LS	11,146.00	11,146.00		-		-
20	Landscape Restoration - Turf & Grasses	1	LS	7,974.00	7,974.00		-		-
	BASE BID SUBTOTAL				**$637,879.19**		**$0.00**		**$0.00**
	8.7% SALES TAX				**55,495.49**		**-**		**-**
	BASE BID TOTAL				**$693,374.68**	**NON RESPONSIVE**			**$0.00**

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/16/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Subject:
Resolution No. 2024-90, Authorizing a Local Heroes Grant from Gesa Credit Union for a Community Automated External Defibrillator (AED) Station

Department/Office	Ordinance/Resolution Number:	Document Type:
Fire & Emergency Services	2024-90	Resolution

Recommended Motion:
Adopt Resolution No. 2024-90, authorizing an application to Gesa Credit Union for a grant in support of a community Automated External Defibrillator (AED) station, and authorizing the City Manager to sign and execute all documents necessary to receive the funds in the event staff's application is successful.

Summary:
Richland Fire & Emergency Services (RFES) seeks funding to establish a SaveStation in a to-be-determined public recreation area. SaveStations house publicly accessible Automated External Defibrillators (AEDs), crucial tools in enhancing survival rates during cardiac arrests. Research underscores the pivotal role of bystander CPR and prompt AED deployment before emergency responders arrive. RFES takes pride in being the inaugural HEARTSafe Community on a national level. HEARTSafe Richland, a public education initiative, aims to heighten neurologically intact survival rates following cardiac arrests.

To date, RFES has successfully implemented three SaveStations with publicly accessible AEDs. The overarching objective of this initiative is to ensure broad community access to these life-saving resources. The requested grant will facilitate the installation of a fourth AED in a strategically advantageous location within the community. Funds allocated for this purpose are earmarked for utilization by spring 2025, timed to coincide with a suitable weather window for a formal installation and unveiling ceremony.

Resolution No. 2024-90 authorizes staff to apply for the current round of grant funding and accept funds granted through the Gesa Local Heroes Grant program.

Staff recommends adoption of Resolution No. 2024-90.

Fiscal Impact:	Matching funds are not required for this grant. If the grant is approved, it will provide additional revenue for the community AED program in an amount not to exceed $10,000.

Attachments:
1. Resolution No. 2024-90

RESOLUTION NO. 2024-90

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A LOCAL HEROES GRANT FROM GESA CREDIT UNION FOR A COMMUNITY AUTOMATED EXTERNAL DEFIBRILLATOR (AED) STATION.

WHEREAS, the City of Richland supports Richland Fire & Emergency Services' Heart Safe Richland initiative; and

WHEREAS, increased use by bystanders of automated external defibrillators (AED) has proven to be an integral part of improving cardiac arrest survivability in the community; and

WHEREAS, the Gesa Credit Union Local Heroes Grant Program provides funding opportunities that support Local Heroes populations in regions where Gesa is active; and

WHEREAS, the grant provides funding to purchase and install a new Save Station to be placed in the community for an additional publicly accessible AED; and

WHEREAS, the grant requires no matching funds, thereby reducing the budget impact to the City for purchase and installation of these items.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to prepare and submit a grant application to the Gesa Credit Union Local Heroes Grant program for an amount not to exceed $10,000.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute all documents necessary to receive the grant funds in the event staff's application is successful.

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 16th day of July, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/16/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 2 - Financial Sustainability

Subject:
Resolution No. 2024-91, Authorizing an Interagency Agreement with the U.S. Bureau of Land Management for Wildland Fire Suppression

Department/Office	Ordinance/Resolution Number:	Document Type:
Fire & Emergency Services	2024-91	Resolution

Recommended Motion:
Adopt Resolution No. 2024-91, authorizing the City Manager to sign and execute a Reciprocal Fire Protection Agreement with the U.S. Department of the Interior - Bureau of Land Management, Spokane District.

Summary:
The City of Richland (“Richland”) and the U.S. Department of Interior – Bureau of Land Management, Spokane District (the "Bureau") have determined that it would be in the best interests of the citizens, and of mutual benefit to the delivery of emergency services to both agencies if, in some circumstances, the services of one fire agency were extended beyond the corporate limits of its city or district into another.

This interlocal agreement provides a mechanism for reciprocal initial wildland fire attack response, as well as reimbursement to the City for fire suppression efforts on or near federal lands within city limits. The agreement also provides Richland with the ability to submit for reimbursement on federal fires in Washington to which Richland crews and incident management team members respond.

The City and the Bureau have a long history of entering into, and operating together through, interlocal agreements for this purpose.

Staff recommends adoption of Resolution No. 2024-91.

Fiscal Impact:	Fiscal impact will vary based upon seasonal operational response demand and compensable time commitments.

Attachments:
1. Resolution No. 2024-91

RESOLUTION NO. 2024-91

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AN INTERAGENCY AGREEMENT FOR WILDFIRE EMERGENCY RESPONSE AND REIMBURSEMENT WITH THE UNITED STATES DEPARTMENT OF INTERIOR – BUREAU OF LAND MANAGEMENT, SPOKANE DISTRICT.

WHEREAS, the purpose of the Interlocal Cooperation Act is to permit local governmental organizations to make the most efficient use of their resources by enabling cooperation with other government agencies on the basis of mutual advantage, thereby providing services and organizing facilities in a manner which best fits with geographic, economic, population, and other factors that influence the needs and development of local communities; and

WHEREAS, the City of Richland ("Richland") and the U.S. Department of Interior – Bureau of Land Management, Spokane District (the "Bureau") have determined that it would be in the best interests of the citizens, and of mutual benefit to the delivery of emergency services to both agencies, if in some circumstances the services of one fire agency is extended outside the corporate limits of that city or district into another; and

WHEREAS, Richland and the Bureau desire to enter into an interagency agreement wherein, under some circumstances, Richland Fire & Emergency Services will be reimbursed, according to the agreement, for responding to an emergency incident within the fire protection boundaries of the Bureau; and

WHEREAS, the proposed agreement does not require Richland Fire & Emergency Services to provide a fire response, but instead gives Richland the option to send resources to a fire within the Bureau's jurisdiction and receive reimbursement for doing so.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interagency agreement for wildfire emergency response and reimbursement with the United States Department of Interior – Bureau of Land Management, Spokane District.

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 16th day of July, 2024.

Theresa Richardson, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/16/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2024-92, Ratifying the Richland Police Department's Application to the U.S. Department of Justice for the 2024 Bulletproof Vest Partnership Grant

Department/Office	Ordinance/Resolution Number:	Document Type:
Police	2024-92	Resolution

Recommended Motion:
Adopt Resolution No. 2024-92, ratifying the Richland Police Department's grant application to the U.S. Department of Justice for bulletproof vests, and authorizing the City Manager to sign all documents necessary to receive the grant funds in the event the Richland Police Department's grant application is successful.

Summary:
Richland Police Department officers are required to wear bulletproof vests while performing patrol functions. The Department of Justice offers a Bulletproof Vest Partnership (BVP) Program in which it reimburses fifty percent (50%) for the purchase and/or replacement of vests.

Unfortunately, the deadline for this annual grant opportunity approached without staff seeking Council approval. In order to take advantage of the program, staff applied for the grant and now seeks Council's ratification of that action consistent with established city policy.

If staff's application is approved, a budget adjustment will be brought forward to appropriate the funds for spending.

Staff recommends adoption of Resolution No. 2024-92.

Fiscal Impact: Bulletproof vests are purchased on a 5-year replacement cycle with a portion purchased annually. Replacement costs are budgeted annually so there is no fiscal impact to the budget.

Attachments:
1. Resolution No. 2024-92

RESOLUTION NO. 2024-92

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, RATIFYING THE RICHLAND POLICE DEPARTMENT'S APPLICATION TO THE UNITED STATES DEPARTMENT OF JUSTICE FOR THE 2024 BULLETPROOF VEST PARTNERSHIP GRANT.

WHEREAS, the Richland Police Department requires police officers to wear bulletproof vests while performing patrol functions; and

WHEREAS, the United States Department of Justice (DOJ) Bulletproof Vest Partnership Grant provides reimbursement of up to fifty percent (50%) of the purchase and/or replacement of bulletproof vests; and

WHEREAS, the Richland Police Department has established a 5-year replacement cycle for bulletproof vests; and

WHEREAS, the deadline for the 2024 Bulletproof Vest Partnership Grant was June 28, 2024; and

WHEREAS, in order to take advantage of the grant opportunity, staff submitted an application to the U.S. Department of Justice on June 27, 2024.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the Richland Police Department's grant application to the United States Department of Justice for a 2024 Bulletproof Vest Partnership Grant is hereby ratified.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute all documents necessary to receive the grant funds in the event the Richland Police Department's application is successful.

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 16th day of July, 2024.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 7/16/2024 Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject:
Expenditures from June 1, 2024 to June 30, 2024 for $22,040,312.14 including Travel Checks Nos. 20561-20577, Accounts Payable Check Nos. 323876-324795, Accounts Payable Wire Nos. 10103-10144, Payroll Wires & ACH Nos. 14061-14113, Payroll Direct Deposit & Check Nos. 224425-225690, and Pension Check Nos. 6770-6791.

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

Recommended Motion:
Approve the expenditures from June 1, 2024 to June 30, 2024 in the amount of $22,040,312.14.

Summary:
Breakdown of Expenditures:

Travel Checks	20561-20577	$15,269.83
Accounts Payable Checks	323876-324795	$7,647,368.31
Accounts Payable Wires	10103-10144	$7,862,796.01
Payroll Wires & ACH	14061-14113	$3,507,269.45
Payroll Direct Deposit & Checks	224425-225690	$2,989,260.85
Pension Checks	6770-6791	$18,347.69
TOTAL		$22,040,312.14

Fiscal Impact: Total Disbursements: $22,040,312.14

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 - 6/1/2024 - 6/30/2024

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20561	20577	17	$15,269.83	$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	323876	324795	920	$7,647,368.31	$13,408.68
Accounts Payable Wires	(AP-WIRENOS-001)	10103	10144	41	$7,862,796.01	$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	14061	14113	53	$3,507,269.45	$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	224425	225690	1266	$2,989,260.85	$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6770	6791	22	$18,347.69	$0.00

$22,040,312.14

AP Travel Checks - MUNIS 6/1/2024 - 6/30/2024

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
06/05/2024	20561	20566	6	$9,731.19	$0.00
06/12/2024	20567	20570	4	$2,249.60	$0.00
06/19/2024	20571	20576	6	$2,864.04	$0.00
06/26/2024	20577	20577	1	$425.00	$0.00
			17	**$15,269.83**	**$0.00**

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
06/05/2024	20561		PAT EVERHAM	$1662.32	24-213 ACE AWWA CONFERENCE	$0.00	
06/05/2024	20562		ABRAHAM FANDRICH	$3763.32	24-220 GATHERING OF EAGLES	$0.00	
06/05/2024	20563		AIMEE FOURNIER-PLANTE	$746.00	24-165 TC FORUM MEETINGS	$0.00	
06/05/2024	20564		R. KIM LETTRICK	$832.00	24-164 AC FORUM MEETINGS	$0.00	
06/05/2024	20565		JEFF MUAI	$1083.20	24-181 C4C PJJ JIU JITSU LEVEL	$0.00	
06/05/2024	20566		JOSHUA SMITH	$1644.35	24-219 GATHERING OF EAGLES	$0.00	
06/12/2024	20567		JON AMUNDSON	$457.16	24-205 AWC CONFERENCE	$0.00	
06/12/2024	20568		DARIN ARRASMITH	$417.56	24-204 WEDA 2024 SUMMER CONFER	$0.00	
06/12/2024	20569		SHAYNE VANDYKE	$859.32	24-206 AWC CONFERENCE	$0.00	
06/12/2024	20570		AMANDA WALLNER	$515.56	24-202 IEDC FUTURE FORUM 2024	$0.00	
06/19/2024	20571		RANDY AUST	$898.28	24-232 IRONMAN PREP	$0.00	
06/19/2024	20572		JASON CROUCH	$118.00	24-224 BRAUN FACTORY SITE VISI	$0.00	
06/19/2024	20573		TODD GILBERT	$118.00	24-223 BRAUN FACTORY SITE VISI	$0.00	
06/19/2024	20574		MARK HARPER	$1493.76	24-229 ALLIANCE FOR COMMUNITY	$0.00	
06/19/2024	20575		STEVE HEID	$118.00	24-222 BRAUN FACTORY SITE VISI	$0.00	
06/19/2024	20576		VINCENT HUPF	$118.00	24-221 BRAUN FACTORY SITE VISI	$0.00	
06/26/2024	20577		MICHELLE HAFFNER	$425.00	24-143 ALA ANNUAL CONFERENCE A	$0.00	
				$15269.83		**$0.00**	

Accounts Payable Checks 6/1/2024 - 6/30/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/03/2024	323876	P	10004	MARSHALL R BAKER	$174.70	0	060324FP	MEDICARE PREMIUM/BAKER
06/03/2024	323877	P	10005	RON BEARDEMPHL	$174.70	0	060324FP	MEDICARE PREMIUM/BEARDEMPHL
06/03/2024	323878	P	10014	JOHN S BOARDMAN	$174.70	0	060324FP	MEDICARE PREMIUM/BOARDMAN
06/03/2024	323879	P	10180	CANFIELD, HARRY R	$174.70	0	060324FP	MEDICARE PREMIUM/CANFIELD
06/03/2024	323880	P	10040	DANNY DOWNS	$174.70	0	060324FP	MEDICARE PREMIUM/DOWNS
06/03/2024	323881	P	10085	JAMES P MULROY	$174.70	0	060324FP	MEDICARE PREMIUM/MULROY
06/03/2024	323882	P	10086	DAVID MURRAY	$165.70	0	060324FP	MEDICARE PREMIUM/MURRAY
06/03/2024	323883	P	10087	EDWARD A MYERS	$174.70	0	060324FP	MEDICARE PREMIUM/MYERS
06/03/2024	323884	P	10820	OWEN, MICHAEL	$168.70	0	060324FP	MEDICARE PREMIUM/OWEN
06/03/2024	323885	P	10533	JAMES POLLARD	$174.70	0	060324FP	MEDICARE PREMIUM/POLLARD
06/03/2024	323886	P	10109	RODGERS, GARY H	$164.90	0	060324FP	MEDICARE PREMIUM/RODGERS
06/03/2024	323887	P	10111	LARRY RONEY	$174.70	0	060324FP	MEDICARE PREMIUM/RONEY
06/03/2024	323888	P	10116	DONALD SIEMENS	$174.70	0	060324FP	MEDICARE PREMIUM/SIEMENS
06/03/2024	323889	P	12440	MARK STRATTON	$174.70	0	060324FP	MEDICARE PREMIUM/STRATTON
06/03/2024	323890	P	10673	TERRY THRALL	$174.70	0	060324FP	MEDICARE PREMIUM/THRALL
06/03/2024	323891	P	10142	ROYAL WEST	$164.90	0	060324FP	MEDICARE PREMIUM/WEST
06/03/2024	323892	P	10148	CRAIG E WILLIAMSON	$145.70	0	060324FP	MEDICARE PREMIUM/WILLIAMSON
06/03/2024	323893	P	10103	KERI RANDALL BADGLEY	$174.70	0	060324PP	MEDICARE PREMIUM/BADGLEY
06/03/2024	323894	P	10160	LAURIE VERN BATES JR	$174.70	0	060324PP	MEDICARE PREMIUM/BATES
06/03/2024	323895	P	10855	BEDEN, LARRY	$174.70	0	060324PP	MEDICARE PREMIUM/BEDEN
06/03/2024	323896	P	10169	DALE A BRUNSON	$174.70	0	060324PP	MEDICARE PREMIUM/BRUNSON
06/03/2024	323897	P	10170	RANDY H CARPER	$679.70	0	060324PP	MEDICARE PREMIUM/CARPER
06/03/2024	323898	P	10167	MIKE CASE	$174.70	0	060324PP	MEDICARE PREMIUM/CASE
06/03/2024	323899	P	10029	MICHAEL CLEAVENGER	$174.70	0	060324PP	MEDICARE PREMIUM/CLEAVENGER
06/03/2024	323900	P	10028	WILL J CLEAVENGER	$174.70	0	060324PP	MEDICARE PREMIUM/CLEAVENGER
06/03/2024	323901	P	10038	LARRY COUCH	$174.70	0	060324PP	MEDICARE PREMIUM/COUCH
06/03/2024	323902	P	10166	JAMES J DEMYER	$174.70	0	060324PP	MEDICARE PREMIUM/DEMYER
06/03/2024	323903	P	10048	DOUGLAS D DRIVER	$174.70	0	060324PP	MEDICARE PREMIUM/DRIVER
06/03/2024	323904	P	10165	JOHN M GANLEY	$174.70	0	060324PP	MEDICARE PREMIUM/GANLEY
06/03/2024	323905	P	12445	JAMES GREG GILL	$174.70	0	060324PP	MEDICARE PREMIUM/GILL
06/03/2024	323906	P	31042	JAMES B GOULD	$174.70	0	060324PP	MEDICARE PREMIUM/GOULD
06/03/2024	323907	P	10251	HIGGINS, FRED C	$174.70	0	060324PP	MEDICARE PREMIUM/HIGGINS
06/03/2024	323908	P	10271	SCOTT K LARSON	$174.70	0	060324PP	MEDICARE PREMIUM/LARSON

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06/03/2024	323909	P	10156	DAVID L LEWIS	$151.70	0	060324PP	MEDICARE PREMIUM/LEWIS
06/03/2024	323910	P	10164	ROBERT MOORE	$174.70	0	060324PP	MEDICARE PREMIUM/MOORE
06/03/2024	323911	P	31512	JERALD S MORRELL	$174.70	0	060324PP	MEDICARE PREMIUM/MORRELL
06/03/2024	323912	P	10117	DAVID W SPARKS	$174.70	0	060324PP	MEDICARE PREMIUM/SPARKS
06/03/2024	323913	P	10119	WILLIAM TANNER	$174.70	0	060324PP	MEDICARE PREMIUM/TANNER
06/03/2024	323914	P	10332	RANDAL L TAYLOR	$174.70	0	060324PP	MEDICARE PREMIUM/TAYLOR
06/03/2024	323915	P	10163	GERALD D THOMAS	$174.70	0	060324PP	MEDICARE PREMIUM/THOMAS
06/03/2024	323916	P	10800	ROY TURNER	$174.70	0	060324PP	MEDICARE PREMIUM/TURNER
06/05/2024	323917	P	10000	KBL, INC.	$362.05	0	0605241	Contract Manual - Complete Str
06/05/2024	323918	P	10838	GRIGG ENTERPRISES INC	$665.43	0	0605241	5-GAL WTR CHILLER, BRUSH W/MET
06/05/2024	323919	P	32117	ALASKA RUBBER GROUP INC	$234.60	0	0605241	3- MALE HEX BRASS
06/05/2024	323920	P	999004	AMB REFUND	$290.00	0	0605241	AMBULANCE REFUND - PATIENT OVE
06/05/2024	323921	P	10317	APOLLO SHEET METAL INC	$400.00	0	0605241	1448 Rimrock - Hembree - HP Re
06/05/2024	323922	P	11490	ARCHITECTS WEST INC	$3,200.00	0	0605241	HR Landfill Maintenance Facili
06/05/2024	323923	P	31678	AT&T CORP	$67.27	0	0605241	FAX LINES 04/22-05/21/24
06/05/2024	323924	P	11079	AUTOZONE STORES LLC	$52.44	0	0605241	PARTS CLEANER VEH#3337 WO#7360
06/05/2024	323925	P	31336	BAYCOM INC	$1,448.00	0	0605241	2024 PL UPFIT - PRINTER & HEAD
06/05/2024	323926	P	10518	BEAVER BARK & ROCK	$658.00	0	0605241	CITY HALL - FLOWERS
06/05/2024	323927	P	31109	BENTON CONSERVATION DISTRICT	$2,454.89	0	0605241	C11-20 SALMON POWER PROGRAM IL
06/05/2024	323928	P	10207	BENTON COUNTY AUDITOR	$53.00	0	0605241	Images 6/5/2024
06/05/2024	323929	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$106,856.01	0	0605241	JAN 2024 HOME TBRA REIMBURSEME
06/05/2024	323930	P	10008	BENTON PUD	$2,466.75	0	0605241	C-SC157A Pre-notification Tree
06/05/2024	323931	P	10923	BIG D'S CONSTRUCTION OF TRI CITIES LLC	$34,835.81	0	0605241	CPT/Leslie Stormwater Treatmen
06/05/2024	323932	P	10468	BLACKSTONE AUDIOBOOKS	$41.60	0	0605241	LIBRARY MATERIALS - AV COLLECT
06/05/2024	323933	P	10832	BRUCE HEATING & AIR CONDITIONING INC	$11,277.63	0	0605241	606 Cottonwood - Miller - HP L
06/05/2024	323934	P	12320	BUILDERS FIRSTSOURCE, INC	$124.98	0	0605241	2-1"X2" -48" WOOD STAKES 50PCS
06/05/2024	323935	P	30666	KAYLEE BUNCH	$75.00	0	0605241	PMI CRB 2024 Comm. Proj. Show
06/05/2024	323936	P	11172	CABLE HUSTON LLP	$1,925.45	0	0605241	Legal Services Astro Argo
06/05/2024	323937	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$1,600.00	0	0605241	1409 Rimrock - Mork - HP Rebat
06/05/2024	323938	P	31177	CENGAGE LEARNING, INC.	$511.32	0	0605241	LIBRARY MATERIALS - LARGE PRIN
06/05/2024	323939	P	10847	CERIUM NETWORKS INC	$15,702.37	0	0605241	SR-1197 Cisco Network Gear for
06/05/2024	323940	P	30116	CHRISTENSEN INC	$2,733.55	0	0605241	FLEET - OIL
06/05/2024	323941	P	10261	CITY OF RICHLAND	$276.79	0	0605241	24-140 Deskins 2024 Singal Con

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06/05/2024	323942	P	10261	CITY OF RICHLAND	$200.00	0	0605241	1029 Birch - Shaff - HP Rebate
06/05/2024	323943	P	11516	COLEMAN OIL COMPANY	$7,074.50	0	0605241	LANDFILL - CLEAR/DYED FUEL
06/05/2024	323944	P	11907	SYCURE CORP	$300.00	0	0605241	100Mbps Backhaul VPN - May 202
06/05/2024	323945	P	10542	FIANDER & ASSOCIATES LLC	$717.41	0	0605241	2024 FIRE DEPT FITNESS EQUIPME
06/05/2024	323946	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$9,188.42	0	0605241	Irrigation VFD Pump & Filters
06/05/2024	323947	P	10826	CORRECT EQUIPMENT INC	$16,570.00	0	0605241	96-CHLORINE PUCKS 60# PAIL QTY
06/05/2024	323948	P	11526	CORWIN OF PASCO LLC	$994.56	0	0605241	MODULE VEH#3393 WO#73598
06/05/2024	323949	P	11445	DAY MANAGEMENT CORPORATION	$1,341.06	0	0605241	GOLGOTHA TOWER GROUNDING
06/05/2024	323950	P	10452	DAYCO INCORPORATED	$19,552.96	0	0605241	1029 Birch - Shaff - HP Loan
06/05/2024	323951	P	10453	DELTA HEATING & COOLING INC	$9,911.25	0	0605241	1639 April - Moore - HP Rebate
06/05/2024	323952	P	10257	DESIGNER DECAL INC	$2,782.72	0	0605241	REFELECTIVE NUMBERS/LETTERS
06/05/2024	323953	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$888.50	0	0605241	DV ADVOCACY SERVICES APR 2024
06/05/2024	323954	P	31491	ELLISON EARTHWORKS LLC	$239,757.92	0	0605241	Jadwin Ave Sidewalk Improvemen
06/05/2024	323955	P	32219	ENERGY PRO INSULATION INC	$8,136.00	0	0605241	610 Riverstone - Brush - Ins R
06/05/2024	323956	P	11044	EWING IRRIGATION PRODUCTS INC	$1,211.07	0	0605241	COL PLAYFIELDS - IRR
06/05/2024	323957	P	10276	FEDERAL SIGNAL CORPORATION	$11,198.92	0	0605241	2024 PL UPFIT - POLICE LIGHTIN
06/05/2024	323958	P	10315	FERGUSON US HOLDINGS INC	$387.79	0	0605241	10-COMPRESSION COPPER COUPLING
06/05/2024	323959	P	10315	FERGUSON US HOLDINGS INC	$115.09	0	0605241	40- 3/8 SS 304L .035 SMLS A269
06/05/2024	323960	P	31946	FIRETRONICS, INC	$976.98	0	0605241	Emergency Service: Fire Suppre
06/05/2024	323961	P	10657	FRONTIER TITLE & ESCROW COMPANY	$2,428.00	0	0605241	Recording Fees for Security In
06/05/2024	323962	P	31421	GARY A TUCCI	$1,788.00	0	0605241	April Transmission Bill - BPA
06/05/2024	323963	P	10050	GENERAL PACIFIC INC	$39,575.12	0	0605241	SECONDARY WIRE
06/05/2024	323964	P	10203	W.W. GRAINGER, INC	$172.51	0	0605241	IGLOO 3 GAL CONTAINTER
06/05/2024	323965	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	$59.45	0	0605241	FITTINGS VEH#3333 WO#73581
06/05/2024	323966	P	31398	H.W. LOCHNER INC	$8,402.99	0	0605241	SOUTH GWW INTERSECTION IMPROVE
06/05/2024	323967	P	10046	HD FOWLER CO	$2,487.80	0	0605241	4- 12" REPAIR CLAMPS
06/05/2024	323968	P	32330	GARY B HEATON	$1,500.00	0	0605241	RED MTN LEASE 06/01-06/30/24
06/05/2024	323969	P	11913	HP INC	$220.12	0	0605241	PRINTER MAINTENANCE 04/15-05/1
06/05/2024	323970	P	32218	INTEGRUS ARCHITECTURE P.S.	$786.00	0	0605241	Library Exterior Improvements
06/05/2024	323971	P	10062	IRRIGATION SPECIALISTS INC	$413.34	0	0605241	30-PVC ELL/7-GATE VLV/28TXS/6
06/05/2024	323972	P	10063	JACOBS & RHODES INC	$200.00	0	0605241	638 Chestnut - McMartin - HP R
06/05/2024	323973	P	10290	JIM'S PACIFIC GARAGES INC	$23.17	0	0605241	AIR COMPRESSOR VEH#3338 WO#731
06/05/2024	323974	P	31660	KELLEY CREATE CO	$54.81	0	0605241	MAY COPIER CHARGES FOR PURCHAS

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06/05/2024	323975	P	31660	KELLEY CREATE CO	$2,420.81	0	0605241	Xerox Usage Charges Dev. Servi
06/05/2024	323976	P	31378	SOUTHWEST ANSWERING SERVICE INC	$229.08	0	0605241	Answering Service May 2024
06/05/2024	323977	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$188.70	0	0605241	IRRIGATION PARTS AND TIMERS FO
06/05/2024	323978	P	10298	LN CURTIS & SONS	$1,797.17	0	0605241	FD EN5062/5063 HOSE ADAPTERS
06/05/2024	323979	P	10624	MACKAY SPOSITO INC	$7,940.72	0	0605241	Horn Rapids Master Plan Update
06/05/2024	323980	P	12475	MEL'S INTER-CITY TOWING	$81.53	0	0605241	RPD TOW CHARGE
06/05/2024	323981	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$119.57	0	0605241	RV TANK PUMP OUT SERVICE QTY 2
06/05/2024	323982	P	10083	MONARCH MACHINE & TOOL CO INC	$1,635.93	0	0605241	Lee Landing Art Stabilization
06/05/2024	323983	P	32425	MOSAIC PUBLIC PARTNERS LLC	$9,000.00	0	0605241	POLICE CHIEF EXECUTIVE SEARCH
06/05/2024	323984	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$642.30	0	0605241	BATTERY VEH#3313 WO#73574
06/05/2024	323985	P	30273	NORTHWEST EQUIPMENT SALES, INC	$318.74	0	0605241	ARM, WIPER BLADE VEH#3383 WO#7
06/05/2024	323986	P	32250	ODP BUSINESS SOLUTIONS LLC	$30.37	0	0605241	BUSINESS CARDS C. WAITE
06/05/2024	323987	P	10357	OXARC INC	$183.04	0	0605241	Nitrogen
06/05/2024	323988	P	31206	CI - PW LLC	$28.23	0	0605241	Water for Energy Services
06/05/2024	323989	P	32452	PARAGON HOSPITALITY GROUP LLC	$3,150.00	0	0605241	Rent from 06/01/2024 to 07/01/
06/05/2024	323990	P	32484	H-B SUPPLY COMPANY	$254.36	0	0605241	YAKIMA PUMP - REPAIR PARTS
06/05/2024	323991	P	999011	PARK PARTNERSHIP PROGRAM	$8,000.00	0	0605241	2023 PPP CONTRACT NO. 157-23
06/05/2024	323992	P	10232	PERFECTION GLASS INC	$786.00	0	0605241	259 Rockwood - Hasler - Window
06/05/2024	323993	P	32268	PLATINUM INSPECTION SERVICES LLC	$2,150.00	0	0605241	Platinum Inspection Services C
06/05/2024	323994	P	31611	PORT OF BENTON	$4,860.00	0	0605241	2579 Stevens - Port of Benton
06/05/2024	323995	P	31847	QUALIFICATION TARGETS INC	$888.50	0	0605241	RANGE TARGETS/TIMERS
06/05/2024	323996	P	999001	REC REFUND	$237.50	0	0605241	damage deposit
06/05/2024	323997	P	999001	REC REFUND	$237.50	0	0605241	damage deposit
06/05/2024	323998	P	999001	REC REFUND	$2,375.75	0	0605241	damage deposit
06/05/2024	323999	P	999001	REC REFUND	$2,177.50	0	0605241	damage deposit
06/05/2024	324000	P	999001	REC REFUND	$243.75	0	0605241	damage deposit
06/05/2024	324001	P	999001	REC REFUND	$237.50	0	0605241	damage deposit
06/05/2024	324002	P	11076	RIO FOLTZ PLLC	$39,555.00	0	0605241	PROSECUTION SERVICES FOR JUNE
06/05/2024	324003	P	10595	DR ROBERTS CONSTRUCTION INC	$7,272.03	0	0605241	327 Rossell - Kaye - Window Lo
06/05/2024	324004	P	32295	ROOFCORP OF AMERICA, INC.	$12,349.96	0	0605241	WTP Roof Replacement, CONTRACT
06/05/2024	324005	P	31942	SABRE INDUSTRIES INC	$1,244.62	0	0605241	RED MOUNTAIN SHELTER/TOWER
06/05/2024	324006	P	11347	SANDY'S TROPHIES INC	$19.60	0	0605241	2x10 Gold/Black Core Slider
06/05/2024	324007	P	30605	JOE SCHIESSL	$29.95	0	0605241	REFERENCE MATERIAL

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06/05/2024	324008	P	10311	SEA WESTERN INC	$54,309.33	0	0605241	FD STRUCTURE TURNOUT GEAR
06/05/2024	324009	P	32161	SENSIDYNE LP	$4,644.66	0	0605241	TRANSMITTERS, CLASS 1, FOR GAS
06/05/2024	324010	P	10536	SPRAGUE PEST SOLUTIONS	$495.59	0	0605241	(M) COMMERCIAL GENERAL PEST WW
06/05/2024	324011	P	10118	STEEBER'S LOCK SERVICE	$108.70	0	0605241	DUPLICATE GM KEYS
06/05/2024	324012	P	32383	SUMMIT SOLUTIONS GROUP LLC	$3,599.73	0	0605241	RED MOUNTAIN RADIO SITE, CONTR
06/05/2024	324013	P	12430	SYSTEMS DESIGN WEST LLC	$8,851.64	0	0605241	131-20 3RD-PARTY AMB BILLING &
06/05/2024	324014	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$1,045.82	0	0605241	FLAT REPAIR VEH#3353 WO#73605
06/05/2024	324015	P	32487	THOR SOLUTIONS INC	$84,998.90	0	0605241	Alvaka-IT Support/Project Mgmt
06/05/2024	324016	P	10395	TOTAL ENERGY MANAGEMENT INC	$29,339.39	0	0605241	704 Cedar - Welsch - DHP Rebat
06/05/2024	324017	P	10187	TRANS UNION LLC	$70.66	0	0605241	CREDIT REPORTING BASIC SERVICE
06/05/2024	324018	P	11406	SOLUTIONS INC	$190.23	0	0605241	RPD RECORDS SEARCH APR 2024
06/05/2024	324019	P	10129	TWIN CITY METALS INC	$635.90	0	0605241	METAL FOR SOLIDS PIPING PROJEC
06/05/2024	324020	P	31811	VERDON LLC	$25,950.00	0	0605241	1802 Terminal - Verndon - HP U
06/05/2024	324021	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$222.16	0	0605241	COL PLAYFIELDS - FERT
06/05/2024	324022	P	10414	WILDLANDS INC	$2,760.60	0	0605241	HORN RAPID WETLAND (LOGAN-HAGE
06/07/2024	324023	P	31231	ABM INDUSTRIES INC	$17,592.98	0	0607241	MULTIPLE FACILTIES - JANITORIA
06/07/2024	324024	P	10838	GRIGG ENTERPRISES INC	$32.58	0	0607241	Grass seed
06/07/2024	324025	P	11481	ALLIED ENVELOPE	$2,863.15	0	0607241	Envelopes - B Stock
06/07/2024	324026	P	32235	ALLMAX SOFTWARE LLC	$2,500.00	0	0607241	ALLMAX AUDIT TRAIL MODULE FOR
06/07/2024	324027	P	11213	ALTEC INDUSTRIES INC	$21,622.72	0	0607241	FRONT BUMPER WINCH INSTALLED V
06/07/2024	324028	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	$955.60	0	0607241	PNTL HITCH,T HAND,VEH#6645 WO#
06/07/2024	324029	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	$10,060.19	0	0607241	CRAFCO MASTIC ONE PM PLEXIMELT
06/07/2024	324030	P	999000	AUREF - Utility Customer Refunds	$7.19	0	0607241	1530 GEORGIA AVE
06/07/2024	324031	P	999000	AUREF - Utility Customer Refunds	$0.03	0	0607241	59 LOG LN
06/07/2024	324032	P	999000	AUREF - Utility Customer Refunds	$10.00	0	0607241	52 COSMIC LN
06/07/2024	324033	P	999000	AUREF - Utility Customer Refunds	$10.00	0	0607241	702 GEORGE WASHINGTON WAY
06/07/2024	324034	P	999000	AUREF - Utility Customer Refunds	$212.39	0	0607241	1502 PERKINS AVE
06/07/2024	324035	P	999000	AUREF - Utility Customer Refunds	$42.33	0	0607241	106 EDGEWOOD DR
06/07/2024	324036	P	999000	AUREF - Utility Customer Refunds	$202.56	0	0607241	2555 DUPORTAIL ST A203
06/07/2024	324037	P	999000	AUREF - Utility Customer Refunds	$29.08	0	0607241	1803 SWIFT BLVD
06/07/2024	324038	P	999000	AUREF - Utility Customer Refunds	$45.17	0	0607241	1950 BELLERIVE DR 130
06/07/2024	324039	P	999000	AUREF - Utility Customer Refunds	$207.10	0	0607241	1412 WILLIAMS BLVD
06/07/2024	324040	P	999000	AUREF - Utility Customer Refunds	$205.49	0	0607241	1621 GEORGE WASHINGTON WAY B17

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06/07/2024	324041	P	999000	AUREF - Utility Customer Refunds	$103.32	0	0607241	1292 JOLIANNA DR
06/07/2024	324042	P	999000	AUREF - Utility Customer Refunds	$1,457.25	0	0607241	351 HYDRANT METER
06/07/2024	324043	P	999000	AUREF - Utility Customer Refunds	$1,591.89	0	0607241	MASTER ACCOUNT
06/07/2024	324044	P	999000	AUREF - Utility Customer Refunds	$1,436.60	0	0607241	352 HYDRANT METER
06/07/2024	324045	P	999000	AUREF - Utility Customer Refunds	$142.51	0	0607241	4851 VILLAGE VIEW ST
06/07/2024	324046	P	999000	AUREF - Utility Customer Refunds	$157.25	0	0607241	2570 PRESTWICK DR
06/07/2024	324047	P	999000	AUREF - Utility Customer Refunds	$293.05	0	0607241	438 MELISSA ST
06/07/2024	324048	P	999000	AUREF - Utility Customer Refunds	$137.60	0	0607241	2513 DUPORTAIL ST Apt 245
06/07/2024	324049	P	999000	AUREF - Utility Customer Refunds	$157.74	0	0607241	2894 SALK AVE Apt 212
06/07/2024	324050	P	999000	AUREF - Utility Customer Refunds	$10.14	0	0607241	1692 FOXGLOVE AVE
06/07/2024	324051	P	999000	AUREF - Utility Customer Refunds	$0.09	0	0607241	2894 SALK AVE Apt 102
06/07/2024	324052	P	999000	AUREF - Utility Customer Refunds	$60.12	0	0607241	303 GAGE BLVD 301
06/07/2024	324053	P	999000	AUREF - Utility Customer Refunds	$127.26	0	0607241	101 ARMISTEAD AVE
06/07/2024	324054	P	999000	AUREF - Utility Customer Refunds	$1,359.50	0	0607241	398 HYDRANT METER
06/07/2024	324055	P	999000	AUREF - Utility Customer Refunds	$193.22	0	0607241	312 ABBOT ST
06/07/2024	324056	P	999000	AUREF - Utility Customer Refunds	$0.39	0	0607241	1313 SANFORD AVE
06/07/2024	324057	P	999000	AUREF - Utility Customer Refunds	$0.05	0	0607241	1434 SHORT AVE
06/07/2024	324058	P	999000	AUREF - Utility Customer Refunds	$89.89	0	0607241	2623 FALCON LN
06/07/2024	324059	P	999000	AUREF - Utility Customer Refunds	$131.34	0	0607241	250 GAGE BLVD 2103
06/07/2024	324060	P	999000	AUREF - Utility Customer Refunds	$31.39	0	0607241	1502 POTTER AVE
06/07/2024	324061	P	999000	AUREF - Utility Customer Refunds	$376.66	0	0607241	404 SNOW AVE
06/07/2024	324062	P	999000	AUREF - Utility Customer Refunds	$0.31	0	0607241	1415 JADWIN AVE
06/07/2024	324063	P	999000	AUREF - Utility Customer Refunds	$31.58	0	0607241	406 ABERT AVE
06/07/2024	324064	P	999000	AUREF - Utility Customer Refunds	$582.72	0	0607241	406 DOUGLASS AVE
06/07/2024	324065	P	999000	AUREF - Utility Customer Refunds	$124.72	0	0607241	1321 MARSHALL AVE
06/07/2024	324066	P	999000	AUREF - Utility Customer Refunds	$37.59	0	0607241	2100 BELLERIVE DR AA15
06/07/2024	324067	P	999000	AUREF - Utility Customer Refunds	$0.26	0	0607241	231 HILLVIEW DR
06/07/2024	324068	P	999000	AUREF - Utility Customer Refunds	$1,395.20	0	0607241	336 HYDRANT METER
06/07/2024	324069	P	999000	AUREF - Utility Customer Refunds	$221.87	0	0607241	1664 SORRENTO LN
06/07/2024	324070	P	999000	AUREF - Utility Customer Refunds	$83.24	0	0607241	1326 MEDLEY DR
06/07/2024	324071	P	999000	AUREF - Utility Customer Refunds	$171.83	0	0607241	2513 DUPORTAIL ST Apt 159
06/07/2024	324072	P	999000	AUREF - Utility Customer Refunds	$1,368.85	0	0607241	398 HYDRANT METER
06/07/2024	324073	P	999000	AUREF - Utility Customer Refunds	$300.47	0	0607241	337 WESTMORELAND DR

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06/07/2024	324074	P	999000	AUREF - Utility Customer Refunds	$178.45	0	0607241	131 MATTIS DR
06/07/2024	324075	P	999000	AUREF - Utility Customer Refunds	$143.91	0	0607241	604 ADAMS ST
06/07/2024	324076	P	999000	AUREF - Utility Customer Refunds	$219.54	0	0607241	2894 SALK AVE Apt 171
06/07/2024	324077	P	999000	AUREF - Utility Customer Refunds	$1.75	0	0607241	160 VAN GIESEN ST 110
06/07/2024	324078	P	999000	AUREF - Utility Customer Refunds	$8.52	0	0607241	3003 QUEENSGATE DR Apt 344
06/07/2024	324079	P	999000	AUREF - Utility Customer Refunds	$168.84	0	0607241	227 UNIVERSITY DR Apt 311
06/07/2024	324080	P	999000	AUREF - Utility Customer Refunds	$258.20	0	0607241	2550 DUPORTAIL ST F132
06/07/2024	324081	P	999000	AUREF - Utility Customer Refunds	$0.33	0	0607241	1416 RICHE CT
06/07/2024	324082	P	999000	AUREF - Utility Customer Refunds	$176.06	0	0607241	451 WESTCLIFFE BLVD Apt F341
06/07/2024	324083	P	999000	AUREF - Utility Customer Refunds	$71.36	0	0607241	2555 DUPORTAIL ST A106
06/07/2024	324084	P	999000	AUREF - Utility Customer Refunds	$105.48	0	0607241	2555 DUPORTAIL ST A301
06/07/2024	324085	P	999000	AUREF - Utility Customer Refunds	$34.20	0	0607241	2555 DUPORTAIL ST B215
06/07/2024	324086	P	999000	AUREF - Utility Customer Refunds	$4.42	0	0607241	2555 DUPORTAIL ST B114
06/07/2024	324087	P	999000	AUREF - Utility Customer Refunds	$75.47	0	0607241	2555 DUPORTAIL ST C320
06/07/2024	324088	P	999000	AUREF - Utility Customer Refunds	$88.38	0	0607241	2555 DUPORTAIL ST C219
06/07/2024	324089	P	999000	AUREF - Utility Customer Refunds	$88.69	0	0607241	2555 DUPORTAIL ST D332
06/07/2024	324090	P	999000	AUREF - Utility Customer Refunds	$87.59	0	0607241	2555 DUPORTAIL ST D329
06/07/2024	324091	P	999000	AUREF - Utility Customer Refunds	$76.05	0	0607241	2555 DUPORTAIL ST D227
06/07/2024	324092	P	999000	AUREF - Utility Customer Refunds	$133.88	0	0607241	2555 DUPORTAIL ST G155
06/07/2024	324093	P	999000	AUREF - Utility Customer Refunds	$100.82	0	0607241	2555 DUPORTAIL ST H357
06/07/2024	324094	P	999000	AUREF - Utility Customer Refunds	$73.06	0	0607241	2555 DUPORTAIL ST H257
06/07/2024	324095	P	999000	AUREF - Utility Customer Refunds	$52.88	0	0607241	2555 DUPORTAIL ST H258
06/07/2024	324096	P	999000	AUREF - Utility Customer Refunds	$63.22	0	0607241	2555 DUPORTAIL ST H362
06/07/2024	324097	P	999000	AUREF - Utility Customer Refunds	$829.84	0	0607241	700 COUNTRY CLUB RD
06/07/2024	324098	P	999000	AUREF - Utility Customer Refunds	$0.28	0	0607241	144 ERICA DR
06/07/2024	324099	P	999000	AUREF - Utility Customer Refunds	$0.27	0	0607241	2441 HARRIS AVE
06/07/2024	324100	P	999000	AUREF - Utility Customer Refunds	$33.41	0	0607241	1017 WILLARD AVE
06/07/2024	324101	P	999000	AUREF - Utility Customer Refunds	$72.45	0	0607241	2895 PAULING AVE Apt 335
06/07/2024	324102	P	999000	AUREF - Utility Customer Refunds	$25.70	0	0607241	1900 STEVENS DR 824
06/07/2024	324103	P	999000	AUREF - Utility Customer Refunds	$148.40	0	0607241	1174 ENGLEWOOD DR
06/07/2024	324104	P	999000	AUREF - Utility Customer Refunds	$0.26	0	0607241	707 STANTON AVE
06/07/2024	324105	P	999000	AUREF - Utility Customer Refunds	$6.80	0	0607241	1602 MCPHERSON AVE
06/07/2024	324106	P	999000	AUREF - Utility Customer Refunds	$66.68	0	0607241	1780 PIKE AVE Apt G204

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06/07/2024	324107	P	999000	AUREF - Utility Customer Refunds	$54.57	0	0607241	1780 PIKE AVE Apt H206
06/07/2024	324108	P	999000	AUREF - Utility Customer Refunds	$161.52	0	0607241	1780 PIKE AVE Apt H104
06/07/2024	324109	P	10518	BEAVER BARK & ROCK	$551.68	0	0607241	CONCRETE - 5 BAG MIX 1YD/ADD S
06/07/2024	324110	P	10008	BENTON PUD	$81.84	0	0607241	RICHLAND WYE LIGHT/BADGER MTN
06/07/2024	324111	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$2,675.46	0	0607241	KENNEDY BOOSTER STATION 5-31-2
06/07/2024	324112	P	10923	BIG D'S CONSTRUCTION OF TRI CITIES LLC	$20,647.31	0	0607241	2022 ADA Ramps - 157-22
06/07/2024	324113	P	31076	ROXIE BRANTON	$2,226.40	0	0607241	24-056 Tyler Connect, Indianap
06/07/2024	324114	P	10025	CASCADE FIRE EQUIPMENT CORP	$529.51	0	0607241	PRIMER VALVE ASSY VEH#5039 WO#
06/07/2024	324115	P	10597	CHARTER COMMUNICATIONS	$463.92	0	0607241	CABLE SERVICES 05/30-06/29/24
06/07/2024	324116	P	30116	CHRISTENSEN INC	$2,505.17	0	0607241	FLEET - DEF BULK, LIQUID GUARD
06/07/2024	324117	P	10261	CITY OF RICHLAND	$2,280.57	0	0607241	24-191 CRUSE: LRI CONF 5/8/24
06/07/2024	324118	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$63,747.06	0	0607241	WWTP RAS Pumps Upgrade (145-23
06/07/2024	324119	P	11516	COLEMAN OIL COMPANY	$1,410.87	0	0607241	FLEET GAS RESALE 06/1 - 06/2
06/07/2024	324120	P	11907	SYCURE CORP	$300.00	0	0607241	100Mbps Backhaul VPN - June 20
06/07/2024	324121	P	12494	CONSOR NORTH AMERICA INC	$17,573.64	0	0607241	WWTF AERATION BASIN #2 RETROFI
06/07/2024	324122	P	11486	COYOTE RIDGE CORRECTIONS CENTER	$749.63	0	0607241	Landfill Clean Up Crew May 202
06/07/2024	324123	P	32493	MARISSA DAVILA	$60.97	0	0607241	Mileage from the Landfill May
06/07/2024	324124	P	10756	DELL MARKETING LP	$1,376.50	0	0607241	SR-1218 Dell Latitude 5450 BTX
06/07/2024	324125	P	32479	DFND TECHNOLOGIES INC	$238.00	0	0607241	FD FR T-SHIRT SIZING SET FOR T
06/07/2024	324126	P	32491	EMINENT ROOFING INC	$16,735.18	0	0607241	ROOFING - 1502 FARRELL LANE
06/07/2024	324127	P	11303	EQUINOX SOFTWARE INC	$17,523.60	0	0607241	SEQUOIA ANNUAL RENEWAL/DATA CO
06/07/2024	324128	P	10447	FINAL TOUCH UPHOLSTERY	$407.62	0	0607241	RE UPHOLSTER & BUILD UP SEAT V
06/07/2024	324129	P	31444	CODY M WAREHAM	$135.88	0	0607241	TOW FROM CITY HALL TO CITY SHO
06/07/2024	324130	P	12444	FREDDIE'S TRADING POST	$75.00	0	0607241	CANOPY HANDLE VEH#2518 WO#7364
06/07/2024	324131	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$113.04	0	0607241	Guest Internet Charges - 05/25
06/07/2024	324132	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$3,499.82	0	0607241	TELEPHONE 6/1/2024-6/30/2024
06/07/2024	324133	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$1,061.62	0	0607241	LIBRARY TELEPHONE CHARGES 6/1/
06/07/2024	324134	P	10203	W.W. GRAINGER, INC	$2,459.46	0	0607241	BATTERIES, PAINT, BROOMS, EAR
06/07/2024	324135	P	32106	H&L AUTO GLASS LLC	$434.01	0	0607241	REPLACE WINDSHIELD VEH#2455 WO
06/07/2024	324136	P	10256	HACH COMPANY	$1,431.25	0	0607241	STABLCAL AMP/DPD CHLOR LR/BUFF
06/07/2024	324137	P	10046	HD FOWLER CO	$618.87	0	0607241	3-8" REPAIR CLAMPS

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06/07/2024	324138	P	32339	HOGTOWN MASCOTS INC	$3,332.02	0	0607241	LIBRARY MASCOT
06/07/2024	324139	P	31209	WALTEK II, INCORPORATED	$1,326.75	0	0607241	Soil Testing - Peach Tree Esta
06/07/2024	324140	P	10628	CPM DEVELOPMENT CORPORATION	$1,534.26	0	0607241	SHB PARKS
06/07/2024	324141	P	12484	INTERMOUNTAIN SIGN & SAFETY INC	$2,024.54	0	0607241	25-30" DIAMOND GRADE STOP SIGN
06/07/2024	324142	P	31623	KELLER ASSOCIATES INC	$8,260.00	0	0607241	TAPTEAL BOOSTER PUMP STATION &
06/07/2024	324143	P	31660	KELLEY CREATE CO	$417.44	0	0607241	Xerox Usage Charges Shops 100
06/07/2024	324144	P	31660	KELLEY CREATE CO	$880.49	0	0607241	1211-356728-000 SET UP & MNTHL
06/07/2024	324145	P	12374	RATTLESNAKE MOUNTAIN BREWING CO.	$20,000.00	0	0607241	CFIP2023-104 FINAL REIMBURSMEN
06/07/2024	324146	P	32373	MARCIVE INC	$5,697.74	0	0607241	MARCIVE AUTHORITY PROCESSING
06/07/2024	324147	P	12475	MEL'S INTER-CITY TOWING	$81.53	0	0607241	RPD TOW CHARGE CASE #24-023041
06/07/2024	324148	P	10083	MONARCH MACHINE & TOOL CO INC	$534.97	0	0607241	REPAIR FUEL TANK VEH#3355 WO#7
06/07/2024	324149	P	30273	NORTHWEST EQUIPMENT SALES, INC	$455.43	0	0607241	HEATER FAN, RESISTOR VEH#3341
06/07/2024	324150	P	32250	ODP BUSINESS SOLUTIONS LLC	$30.37	0	0607241	BUSINESS CARDS - TONY BENCH
06/07/2024	324151	P	32492	KEITH OSTLER	$136.00	0	0607241	CDL License - Solid Waste Coll
06/07/2024	324152	P	10357	OXARC INC	$211.83	0	0607241	FLEET WELDING SUPPLIES
06/07/2024	324153	P	31206	CI - PW LLC	$34.75	0	0607241	Water for the Landfill 6/4/202
06/07/2024	324154	P	32494	BERTELSMANN PUBLISHING GROUP INC	$1,511.16	0	0607241	LIBRARY COLLECTION - SASQUATCH
06/07/2024	324155	P	32337	PRECISION CONCRETE CUTTING INC.	$3,989.56	0	0607241	RETAINAGE 459-23
06/07/2024	324156	P	10047	R.D. OFFUTT COMPANY	$3,028.00	0	0607241	LAMP, WHEEL, ROOF VEH#6616 WO#
06/07/2024	324157	P	11012	RH2 ENGINEERING INC	$256.00	0	0607241	2022 Water System Hydraulic Mo
06/07/2024	324158	P	11098	SCHINDLER ELEVATOR CORPORATION	$152.59	0	0607241	JUNE CHAIR LIFT INSPECTION 110
06/07/2024	324159	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	$6,062.20	0	0607241	DEERY 80433-PM-WY56 SUPER SS.2
06/07/2024	324160	P	10744	SENSKE LAWN & TREE CARE INC	$125.01	0	0607241	WEED CONTROL SERVICES
06/07/2024	324161	P	10440	SOLID WASTE SYSTEMS INC	$1,396.08	0	0607241	WATERPROOF CAMERA VEH#3372 WO#
06/07/2024	324162	P	31817	SPEAKWRITE LLC	$607.80	0	0607241	RPD TRANSCRIPTION SERVICES MAY
06/07/2024	324163	P	32320	SPOKANE HOUSE OF HOSE INC	$256.75	0	0607241	HYD HOSE VEH#3337 WO#73608
06/07/2024	324164	P	10536	SPRAGUE PEST SOLUTIONS	$138.63	0	0607241	RPD RANGE PEST CONTROL 5/20/24
06/07/2024	324165	P	31735	MARQUES HARRER	$564.73	0	0607241	RPD UNIFORM/TAILOR - MEIDL
06/07/2024	324166	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$1,940.57	0	0607241	TIRE CHANGE INSTALL TPMS VEH#2
06/07/2024	324167	P	10027	THE PAPE' GROUP	$873.14	0	0607241	REPAIR AC VEH#7157 WO#73401
06/07/2024	324168	P	11108	THE PERSONAL TOUCH CLEANING INC	$20,840.96	0	0607241	RCC - JANITORIAL - MAY 2024
06/07/2024	324169	P	10481	WEST PUBLISHING CORPORATION	$2,499.01	0	0607241	ONLINE/SOFTWARE SUBSCRIPTION C
06/07/2024	324170	P	10128	THE MCCLATCHY COMPANY	$2,141.33	0	0607241	IPL01706290 PUB NOT. INDUSTRIA

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06/07/2024	324171	P	10106	US LINEN & UNIFORM	$867.33	0	0607241	RPD TOWEL DELIVERY 5/14/24
06/07/2024	324172	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	$405.24	0	0607241	Locating Services May 2024
06/07/2024	324173	P	10860	VERIZON COMMUNICATIONS INC	$22,502.23	0	0607241	Verizon Wirelss NASPO - May 20
06/07/2024	324174	P	10059	WESTERN STATES EQUIPMENT COMPANY	$70.50	0	0607241	PLUG KIT, VEH#3333 WO#73495
06/12/2024	324175	P	10838	GRIGG ENTERPRISES INC	$504.01	0	0612241	RCC EVENT SUPPLIES
06/12/2024	324176	P	31317	AMERICAN WEST INDUSTRIES	$1,277.22	0	0612241	REPAIR SMALL CYLINDER VEH#3340
06/12/2024	324177	P	999000	AUREF - Utility Customer Refunds	$76.18	0	0612241	2895 PAULING AVE Apt 301
06/12/2024	324178	VOID	11432	BDP INDUSTRIES INC	$0.00	13408.68	0612241	VOID AFTER UPDATE 06/28/2024
06/12/2024	324179	P	10207	BENTON COUNTY AUDITOR	$18,760.86	0	0612241	VEH3395 WA STATE USE TAX AND L
06/12/2024	324180	P	10009	COUNTY OF BENTON	$96,160.15	0	0612241	BENTON COUNTY DIST. COURT & PR
06/12/2024	324181	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$47,154.45	0	0612241	APRIL 2024 HOME TBRA REIMBURSE
06/12/2024	324182	P	10008	BENTON PUD	$667.54	0	0612241	BADGER/SILLUSI UTILITIES 04/23
06/12/2024	324183	P	10398	BOB RHODES HEATING & A/C INC	$1,000.00	0	0612241	1440 Agnes - Mohr - HP Rebate
06/12/2024	324184	P	11272	BOYD'S TREE SERVICE LLC	$1,894.11	0	0612241	Tree Pruning & Vegetation Mana
06/12/2024	324185	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$6,005.91	0	0612241	2205 DOVER STREET ELECTRICAL
06/12/2024	324186	P	10841	CASELLE INC	$185.00	0	0612241	Contract Support and Maintenan
06/12/2024	324187	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$971,150.28	0	0612241	WWTP Aeration Basin Retrofit P
06/12/2024	324188	P	11516	COLEMAN OIL COMPANY	$43,804.64	0	0612241	FLEET GAS RESALE 05/27 - 5/31
06/12/2024	324189	P	10542	FIANDER & ASSOCIATES LLC	$298.27	0	0612241	RCC FITNESS ROOM DIAGNOSES AND
06/12/2024	324190	P	12270	COMPUNET, INC	$19,407.69	0	0612241	INTERNET REDUNDANCY IMPLEMENTA
06/12/2024	324191	P	12151	CORE & MAIN LP	$97.80	0	0612241	RCC - HVAC
06/12/2024	324192	P	11526	CORWIN OF PASCO LLC	$1,740.62	0	0612241	WEATHER SEAL VEH#3329 WO#73521
06/12/2024	324193	P	10756	DELL MARKETING LP	$17,961.39	0	0612241	SR-1221 Dell Premium XPS Lapto
06/12/2024	324194	P	11226	DGR GRANT CONSTRUCTION INC	$806,454.31	0	0612241	Fire Station 76 Progressive De
06/12/2024	324195	P	11362	ELIJAH FAMILY HOMES	$4,207.69	0	0612241	APRIL HOME ARP REIMBURSEMENT
06/12/2024	324196	P	32316	ENGINEERING ECONOMICS, INC	$5,187.00	0	0612241	Fire Station 76 Commissioning
06/12/2024	324197	P	11762	ENTERPRISE HOLDINGS INC	$476.66	0	0612241	24-151 FOURNIER-PLANTE, 24-199
06/12/2024	324198	P	10821	ENVIRO-CLEAN EQUIPMENT INC	$2,343.43	0	0612241	REPAIR TRANSFER CASE VEH#3338
06/12/2024	324199	P	31527	ESF DEVELOPMENT LLC	$162,569.27	0	0612241	Sewer Lift Station Site Upgrad
06/12/2024	324200	P	11044	EWING IRRIGATION PRODUCTS INC	$2,063.62	0	0612241	IRR HYDROMETER REGISTERS
06/12/2024	324201	P	31170	HIS DIME, LLC	$202.18	0	0612241	DECALS VEH#6000 WO#73698
06/12/2024	324202	P	10184	FISHER SCIENTIFIC CO	$229.54	0	0612241	PIPET SERO LTO 25ML 12/CS - LA

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06/12/2024	324203	P	32175	GOBLIN INC	$84.00	0	0612241	RCC - DEODORIZING SERVICE
06/12/2024	324204	P	32166	GAMACHE MAINTENANCE LLC	$750.03	0	0612241	MONTHLY CPMA LAWN MAINTENANCE
06/12/2024	324205	P	32100	GLOBAL RENTAL CO INC	$293,098.68	0	0612241	ONE NEW 2023/24 ALTEC TA 60 BU
06/12/2024	324206	P	10203	W.W. GRAINGER, INC	$5,502.74	0	0612241	COGGED V-BELT - RCC
06/12/2024	324207	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	$531.47	0	0612241	FITTINGS VEH#3366 WO#73630
06/12/2024	324208	P	10046	HD FOWLER CO	$1,912.38	0	0612241	COL PARK WEST - LIFT STATION
06/12/2024	324209	P	12200	HUGHES FIRE EQUIPMENT, INC	$1,126.82	0	0612241	DIAGNOSE CHARGING VEH#5050 WO#
06/12/2024	324210	P	10291	JOB'S NURSERY LLC	$80.00	0	0612241	Tree Coupon: 1731 Howell
06/12/2024	324211	P	31660	KELLEY CREATE CO	$1,410.96	0	0612241	Xerox AltaLink C8145 Copier
06/12/2024	324212	P	31660	KELLEY CREATE CO	$148.92	0	0612241	MAY COPIER CHARGES - PURCH/WHS
06/12/2024	324213	P	11667	KENWORTH SALES COMPANY	$87.78	0	0612241	RESTRICTION GAUGE VEH#3340 WO#
06/12/2024	324214	P	31624	LANDAUER INC	$526.50	0	0612241	RADWATCH DOSIMETERS - ANNEALIN
06/12/2024	324215	P	10298	LN CURTIS & SONS	$2,314.78	0	0612241	Armor Carrier - Raymond, Koe,
06/12/2024	324216	P	32092	LOOMIS ARMORED US LLC	$616.92	0	0612241	ARMORED CAR SERVICE MAY 2024
06/12/2024	324217	P	30413	GRAYSHIFT, LLC	$12,181.85	0	0612241	SMS MAGNET AXIOM (3)/OUTRIDER
06/12/2024	324218	P	32497	MID-COLUMBIA MEDIA INC	$850.00	0	0612241	Real Estate & Construction Ene
06/12/2024	324219	P	11835	MILLER PAINT COMPANY INC	$7,060.07	0	0612241	Parking Lot Paint Striper Mach
06/12/2024	324220	P	32444	MIRIAM TECHNOLOGIES INC	$1,337.01	0	0612241	WEBCHECK SERVICE MAY 2024
06/12/2024	324221	P	10751	CAR WASH PARTNERS INC	$1,530.53	0	0612241	MAY - MISTER DEPT CAR WASHES
06/12/2024	324222	P	10358	MOON SECURITY SERVICES INC	$160.98	0	0612241	BASIC FIRE MONITORING ALARMNET
06/12/2024	324223	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$736.86	0	0612241	CARWASH EXT POLE VEH#60000 WO#
06/12/2024	324224	P	10153	NORTH COAST ELECTRIC COMPANY	$98.88	0	0612241	BULK CORD,20A PLUG VEH#3394 WO
06/12/2024	324225	P	32250	ODP BUSINESS SOLUTIONS LLC	$47.80	0	0612241	BUSINESS CARDS - D. Marlin - T
06/12/2024	324226	P	10357	OXARC INC	$106.75	0	0612241	Nitrogen
06/12/2024	324227	P	31206	CI - PW LLC	$86.86	0	0612241	PURCHASING BOTTLED WATER-MAY
06/12/2024	324228	P	10971	PARAMOUNT COMMUNICATIONS INC	$8,707.49	0	0612241	2024 Fiber Builds & Estimates,
06/12/2024	324229	P	30434	LACEY PAULSEN	$195.20	0	0612241	24-128 PAULSEN: LRI CONF 5/8/2
06/12/2024	324230	P	10232	PERFECTION GLASS INC	$1,284.00	0	0612241	516 Newcomer - Landsiedel - Wi
06/12/2024	324231	P	32268	PLATINUM INSPECTION SERVICES LLC	$500.00	0	0612241	Platinum Inspection Services C
06/12/2024	324232	P	10101	PUBLIC POWER COUNCIL	$306.00	0	0612241	Healthline Newsletter - 07/202
06/12/2024	324233	P	10724	PUBLIC SAFETY TESTING INC	$500.00	0	0612241	BACKGROUND INVESTIGATIONS - PO
06/12/2024	324234	P	10047	R.D. OFFUTT COMPANY	$502.56	0	0612241	RING, PIN, HINGE, GASKET VEH#6
06/12/2024	324235	P	11055	JAMES E THOEN	$1,258.53	0	0612241	FD - TECHNICAL RESCUE TEAM EQU

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06/12/2024	324236	P	10939	RETAIL LOCKBOX INC	$3,151.22	0	0612241	UB PAYMENT PROCESSING MAY 2024
06/12/2024	324237	P	11005	DANA CAMARENA	$2,297.40	0	0612241	MAY CLASSES 9993, 9994, 9995,
06/12/2024	324238	P	10311	SEA WESTERN INC	$4,379.76	0	0612241	FD UNIFORM PANTS
06/12/2024	324239	P	10115	SHARPE & PRESZLER CONSTRUCTION	$174,021.53	0	0612241	Sunset St & Montana Ave WMR
06/12/2024	324240	P	32449	TOBASKI SNIPES	$500.96	0	0612241	APRIL HOME ARP REIMBURSEMENT
06/12/2024	324241	P	10440	SOLID WASTE SYSTEMS INC	$3,114.82	0	0612241	TECH TRAVEL FOR WARRANTY WORK
06/12/2024	324242	P	32320	SPOKANE HOUSE OF HOSE INC	$15.88	0	0612241	URETHANE CLEAR FUEL HOSE VEH#7
06/12/2024	324243	P	32460	SPYDERCORP LLC	$110,865.48	0	0612241	Hains Levee & Riverfront Trail
06/12/2024	324244	P	10961	TACOMA SCREW PRODUCTS INC	$497.84	0	0612241	FLEET - SHOP TOOLS - DEUTSCH C
06/12/2024	324245	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$2,396.83	0	0612241	NEW TIRE VEH#3347 WO#73664
06/12/2024	324246	P	10027	THE PAPE' GROUP	$32.05	0	0612241	DIPSTICK TUBE VEH#7144 WO#7365
06/12/2024	324247	P	32487	THOR SOLUTIONS INC	$17,213.44	0	0612241	Alvaka-IT Support/Project Mgmt
06/12/2024	324248	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$405.11	0	0612241	4 GAUGE WELDING WIRE FOR PL UP
06/12/2024	324249	P	10129	TWIN CITY METALS INC	$613.61	0	0612241	METAL SHEET 4X8X12GA FOR SOLID
06/12/2024	324250	P	10106	US LINEN & UNIFORM	$30.91	0	0612241	RPD TOWEL DELIVERY 5/21/24
06/12/2024	324251	P	32468	VICTOR M FLORES LOPEZ	$3,824.03	0	0612241	Jefferson Park Gazebo CONTRACT
06/12/2024	324252	P	31811	VERDON LLC	$121,100.00	0	0612241	1802 Terminal - Verndon - HP R
06/12/2024	324253	P	11650	VERIZON WIRELESS SERVICES, LLC	$55.00	0	0612241	CELL PHONE LOCATION TRACKING 2
06/12/2024	324254	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	$39,998.17	0	0612241	REIMBURSEMENT DOT FOR FREIGHT
06/12/2024	324255	P	12121	WEG TRANSFORMERS USA LLC	$68,340.78	0	0612241	10154 XFMR, PAD, 3PH, 300 KVA,
06/12/2024	324256	P	11003	WEST COAST FIRE & RESCUE	$280.88	0	0612241	BUSING, CLAMP, FILTER,DRAIN PI
06/12/2024	324257	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	$692.28	0	0612241	IMPACT DAMPER, SCREW, NUT LOCK
06/12/2024	324258	P	10059	WESTERN STATES EQUIPMENT COMPANY	$1,189.61	0	0612241	SPARE KEYS VEH#7168 WO#72519
06/12/2024	324259	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$2,308.54	0	0612241	DOBBS PETERBILT REPAIRS VEH#33
06/12/2024	324260	P	10194	XEROX CORPORATION	$326.32	0	0612241	COPIER/PRINTER RCC APRIL 2024
06/14/2024	324261	P	31231	ABM INDUSTRIES INC	$5,342.80	0	0614241	SATELLITE PD STATIONS - JANITO
06/14/2024	324262	P	10838	GRIGG ENTERPRISES INC	$536.39	0	0614241	HOSE FITTINGS FOR WW OPERATION
06/14/2024	324263	P	11492	ALS GROUP USA CORP	$1,624.00	0	0614241	ANALYTICAL SERVICES COR BIO-SO
06/14/2024	324264	P	10644	ANIXTER INC	$16,265.87	0	0614241	CVS HV Bushing Replacement & S
06/14/2024	324265	P	10547	ARBAUGH & ASSOCIATES INC	$3,500.00	0	0614241	Contract Fees - May 2024
06/14/2024	324266	P	999000	AUREF - Utility Customer Refunds	$149.83	0	0614241	1950 BELLERIVE DR 129
06/14/2024	324267	P	999000	AUREF - Utility Customer Refunds	$119.19	0	0614241	900 AARON DR 105

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06/14/2024	324268	P	999000	AUREF - Utility Customer Refunds	$68.51	0	0614241	188 MATTIS DR
06/14/2024	324269	P	999000	AUREF - Utility Customer Refunds	$123.91	0	0614241	250 GAGE BLVD 2118
06/14/2024	324270	P	999000	AUREF - Utility Customer Refunds	$19.15	0	0614241	1766 JADWIN AVE C
06/14/2024	324271	P	999000	AUREF - Utility Customer Refunds	$101.77	0	0614241	PAID TO WRONG RICHLAND
06/14/2024	324272	P	999000	AUREF - Utility Customer Refunds	$150.00	0	0614241	610 LYNNWOOD CT
06/14/2024	324273	P	999000	AUREF - Utility Customer Refunds	$150.00	0	0614241	1851 JADWIN AVE 405
06/14/2024	324274	P	999000	AUREF - Utility Customer Refunds	$139.65	0	0614241	1059 PATTYTON LN
06/14/2024	324275	P	999000	AUREF - Utility Customer Refunds	$94.51	0	0614241	1766 JADWIN AVE B
06/14/2024	324276	P	999000	AUREF - Utility Customer Refunds	$189.10	0	0614241	2455 GEORGE WASHINGTON WAY E13
06/14/2024	324277	P	999000	AUREF - Utility Customer Refunds	$123.70	0	0614241	1156 COLUMBIA PARK TRL Apt 201
06/14/2024	324278	P	999000	AUREF - Utility Customer Refunds	$59.85	0	0614241	3580 KENNEDY RD
06/14/2024	324279	P	999000	AUREF - Utility Customer Refunds	$411.68	0	0614241	496 GOLDEN DR
06/14/2024	324280	P	999000	AUREF - Utility Customer Refunds	$82.00	0	0614241	1205 FONTANA CT
06/14/2024	324281	P	999000	AUREF - Utility Customer Refunds	$150.00	0	0614241	1004 THAYER DR
06/14/2024	324282	P	999000	AUREF - Utility Customer Refunds	$97.48	0	0614241	240 BATTELLE BLVD Apt 335
06/14/2024	324283	P	999000	AUREF - Utility Customer Refunds	$191.70	0	0614241	2937 CASHMERE DR
06/14/2024	324284	P	999000	AUREF - Utility Customer Refunds	$160.64	0	0614241	2665 KINGSGATE WAY Apt D136
06/14/2024	324285	P	999000	AUREF - Utility Customer Refunds	$83.31	0	0614241	1411 ROBERDEAU ST
06/14/2024	324286	P	999000	AUREF - Utility Customer Refunds	$150.00	0	0614241	311 ADAMS ST
06/14/2024	324287	P	999000	AUREF - Utility Customer Refunds	$104.48	0	0614241	804 STANTON AVE
06/14/2024	324288	P	999000	AUREF - Utility Customer Refunds	$129.47	0	0614241	2894 SALK AVE Apt 349
06/14/2024	324289	P	999000	AUREF - Utility Customer Refunds	$65.40	0	0614241	300 VAN GIESEN ST 3
06/14/2024	324290	P	999000	AUREF - Utility Customer Refunds	$150.00	0	0614241	2100 BELLERIVE DR J135
06/14/2024	324291	P	999000	AUREF - Utility Customer Refunds	$118.58	0	0614241	850 AARON DR 112
06/14/2024	324292	P	999000	AUREF - Utility Customer Refunds	$155.80	0	0614241	2665 KINGSGATE WAY Apt C129
06/14/2024	324293	P	999000	AUREF - Utility Customer Refunds	$16.86	0	0614241	1108 POMPANO CT
06/14/2024	324294	P	999000	AUREF - Utility Customer Refunds	$403.70	0	0614241	314 BERNARD AVE
06/14/2024	324295	P	999000	AUREF - Utility Customer Refunds	$240.50	0	0614241	2163 CLEARVIEW AVE
06/14/2024	324296	P	999000	AUREF - Utility Customer Refunds	$150.00	0	0614241	2000 STEVENS DR 131
06/14/2024	324297	P	999000	AUREF - Utility Customer Refunds	$342.00	0	0614241	403 BIRCH AVE
06/14/2024	324298	P	999000	AUREF - Utility Customer Refunds	$154.09	0	0614241	2550 DUPORTAIL ST B109
06/14/2024	324299	P	999000	AUREF - Utility Customer Refunds	$132.07	0	0614241	2555 DUPORTAIL ST C323
06/14/2024	324300	P	999000	AUREF - Utility Customer Refunds	$139.28	0	0614241	160 VAN GIESEN ST 305

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06/14/2024	324301	P	999000	AUREF - Utility Customer Refunds	$44.96	0	0614241	2550 DUPORTAIL ST E128
06/14/2024	324302	P	999000	AUREF - Utility Customer Refunds	$122.00	0	0614241	1650 MOWRY SQ 109
06/14/2024	324303	P	999000	AUREF - Utility Customer Refunds	$38.81	0	0614241	2665 KINGSGATE WAY Apt D337
06/14/2024	324304	P	999000	AUREF - Utility Customer Refunds	$76.64	0	0614241	451 WESTCLIFFE BLVD Apt C219
06/14/2024	324305	P	999000	AUREF - Utility Customer Refunds	$272.54	0	0614241	3003 QUEENSGATE DR Apt 109
06/14/2024	324306	P	999000	AUREF - Utility Customer Refunds	$150.00	0	0614241	1932 LUTHER PL
06/14/2024	324307	P	999000	AUREF - Utility Customer Refunds	$115.27	0	0614241	1591 MOLLY MARIE AVE
06/14/2024	324308	P	999000	AUREF - Utility Customer Refunds	$127.66	0	0614241	1226 EL MONTE CT
06/14/2024	324309	P	999000	AUREF - Utility Customer Refunds	$4.10	0	0614241	379 COTTONWOOD DR
06/14/2024	324310	P	999000	AUREF - Utility Customer Refunds	$384.00	0	0614241	1609 JADWIN AVE
06/14/2024	324311	P	999000	AUREF - Utility Customer Refunds	$109.39	0	0614241	1650 MOWRY SQ 209
06/14/2024	324312	P	999000	AUREF - Utility Customer Refunds	$71.53	0	0614241	1961 ANNA AVE
06/14/2024	324313	P	999000	AUREF - Utility Customer Refunds	$154.24	0	0614241	3215 SENECA WAY
06/14/2024	324314	P	999000	AUREF - Utility Customer Refunds	$228.31	0	0614241	3238 SENECA WAY
06/14/2024	324315	P	999000	AUREF - Utility Customer Refunds	$273.99	0	0614241	2925 VISTARA WAY
06/14/2024	324316	P	999000	AUREF - Utility Customer Refunds	$66.37	0	0614241	3220 EMORY AVE
06/14/2024	324317	P	999000	AUREF - Utility Customer Refunds	$23.17	0	0614241	391 DELTA ST
06/14/2024	324318	P	999000	AUREF - Utility Customer Refunds	$226.00	0	0614241	2372 HOOD AVE B
06/14/2024	324319	P	999000	AUREF - Utility Customer Refunds	$319.55	0	0614241	69 JADWIN AVE 24
06/14/2024	324320	P	999000	AUREF - Utility Customer Refunds	$50.27	0	0614241	220 OTTAWA CT
06/14/2024	324321	P	999000	AUREF - Utility Customer Refunds	$119.32	0	0614241	759 MEADOWS DR S
06/14/2024	324322	P	999000	AUREF - Utility Customer Refunds	$229.41	0	0614241	1900 STEVENS DR 720
06/14/2024	324323	P	999000	AUREF - Utility Customer Refunds	$253.36	0	0614241	1001 BIRCH AVE
06/14/2024	324324	P	999000	AUREF - Utility Customer Refunds	$126.29	0	0614241	575 COLUMBIA POINT DR Apt 204
06/14/2024	324325	P	999000	AUREF - Utility Customer Refunds	$150.00	0	0614241	1607 JUDSON AVE
06/14/2024	324326	P	999000	AUREF - Utility Customer Refunds	$43.11	0	0614241	4565 BARBERA ST
06/14/2024	324327	P	999000	AUREF - Utility Customer Refunds	$679.95	0	0614241	4312 POTLATCH ST
06/14/2024	324328	P	999000	AUREF - Utility Customer Refunds	$335.23	0	0614241	4156 POTLATCH ST
06/14/2024	324329	P	999000	AUREF - Utility Customer Refunds	$301.00	0	0614241	1529 MARSHALL AVE
06/14/2024	324330	P	999000	AUREF - Utility Customer Refunds	$280.52	0	0614241	2933 BELLERIVE DR
06/14/2024	324331	P	999000	AUREF - Utility Customer Refunds	$33.23	0	0614241	1110 WRIGHT AVE
06/14/2024	324332	P	999000	AUREF - Utility Customer Refunds	$118.69	0	0614241	3869 HIGHVIEW ST
06/14/2024	324333	P	999000	AUREF - Utility Customer Refunds	$200.00	0	0614241	1106 WILLIAMS BLVD

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06/14/2024	324334	P	999000	AUREF - Utility Customer Refunds	$195.95	0	0614241	1174 ENGLEWOOD DR
06/14/2024	324335	P	999000	AUREF - Utility Customer Refunds	$106.71	0	0614241	650 GEORGE WASHINGTON WAY Apt
06/14/2024	324336	P	999000	AUREF - Utility Customer Refunds	$23.19	0	0614241	850 AARON DR 80
06/14/2024	324337	P	999000	AUREF - Utility Customer Refunds	$150.00	0	0614241	250 GAGE BLVD 1064
06/14/2024	324338	P	999000	AUREF - Utility Customer Refunds	$119.21	0	0614241	230 BATTELLE BLVD Apt 214
06/14/2024	324339	P	999000	AUREF - Utility Customer Refunds	$195.15	0	0614241	379 COTTONWOOD DR
06/14/2024	324340	P	10367	BANK OF AMERICA	$1,337.12	0	0614241	BANK ANALYSIS FEES
06/14/2024	324341	P	10009	COUNTY OF BENTON	$948.60	0	0614241	CRIME VICTIMS BCDC MAY 24
06/14/2024	324342	P	31230	CARAHSOFT TECHNOLOGY CORPORATION	$17,471.04	0	0614241	Carahsoft-DocuSign Annual Renw
06/14/2024	324343	P	10847	CERIUM NETWORKS INC	$4,717.58	0	0614241	MULTI FACTOR AUTHENTICATION
06/14/2024	324344	P	10261	CITY OF RICHLAND	$4,071.14	0	0614241	UTILITIES 04/03-06/01/24
06/14/2024	324345	P	10261	CITY OF RICHLAND	$1,499.33	0	0614241	24-199 NELSON ICAC INTERVIEW E
06/14/2024	324346	P	11516	COLEMAN OIL COMPANY	$3,648.20	0	0614241	LANDFILL - DYED DIESEL
06/14/2024	324347	P	31360	COMMONSTREET CONSULTING LLC	$11,686.19	0	0614241	S GWW Intersection Imprv - Tas
06/14/2024	324348	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$17.97	0	0614241	COL PT MARINA - POWER PED LUGS
06/14/2024	324349	P	11444	CORPORATE TRANSLATION SERVICES	$688.70	0	0614241	TRANSLATION SERVICES 05/01-05/
06/14/2024	324350	P	10825	ECONOLITE CONTROL PRODUCTS INC	$10,253.68	0	0614241	2024 Software Maintenance Agre
06/14/2024	324351	P	10399	ENERGY COMMUNITIES ALLIANCE INC.	$2,500.00	0	0614241	ECA Membership July 2024-June
06/14/2024	324352	P	11044	EWING IRRIGATION PRODUCTS INC	$585.51	0	0614241	MCMURRAY PARK - IRR
06/14/2024	324353	P	32141	FEDERAL ENGINEERING INC	$10,330.00	0	0614241	VHF RADIO SYSTEM PROJECT MANAG
06/14/2024	324354	P	10315	FERGUSON US HOLDINGS INC	$51.54	0	0614241	JOHN DAM PLAZA - PLUMBING
06/14/2024	324355	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$242.80	0	0614241	FAX LINES 06/01-06/30/24
06/14/2024	324356	P	10220	FRONTIER FENCE INC	$691.52	0	0614241	RPD - GATE
06/14/2024	324357	P	32501	EDDIE GREGORY	$55.00	0	0614241	FLEET - EDDIE GREGORY TANKER C
06/14/2024	324358	P	31763	GROUP C MEDIA INC	$1,850.00	0	0614241	Ad/Media Campaign With Busines
06/14/2024	324359	P	11286	HILL INTERNATIONAL INC	$7,130.14	0	0614241	Consultant Agreement - FS 76,
06/14/2024	324360	P	10288	HJ ARNETT INDUSTRIES LLC	$2,800.51	0	0614241	GLOVE TESTING - NEW GLOVES
06/14/2024	324361	P	10062	IRRIGATION SPECIALISTS INC	$137.81	0	0614241	SHELTERBELT BY-PASS - IRR
06/14/2024	324362	P	10432	LANGUAGE LINE SERVICES INC	$1,679.85	0	0614241	TRANSLATION SERVICES 05/01-05/
06/14/2024	324363	P	10463	LUDLUM MEASUREMENTS INC	$876.12	0	0614241	CALIBRATE LUDLUM 26-1 INSTRUME
06/14/2024	324364	P	31414	MAC'S GARDEN CENTER/RICHARD LAUBACH	$3,924.82	0	0614241	CITY HALL - FLOWER PLANTING
06/14/2024	324365	P	10578	MIDWEST TAPE	$9,545.64	0	0614241	DIGITAL MATERIALS - HOOPLA MAY

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06/14/2024	324366	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$3,025.00	0	0614241	SKATE PARK - PORT-A-POTTY RENT
06/14/2024	324367	P	10110	MILESTONE ATHLETIC SUPPLY INC	$1,092.43	0	0614241	CREW - HATS
06/14/2024	324368	P	10358	MOON SECURITY SERVICES INC	$78.42	0	0614241	STATION 76 - FIRE MONITORING
06/14/2024	324369	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$587.91	0	0614241	SHOPS 100 - CARP TOOLS
06/14/2024	324370	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	$2,935.22	0	0614241	MERCHANT SERVICE CHARGES MAY 2
06/14/2024	324371	P	30262	MATT NELSON	$173.44	0	0614241	24-199 NELSON ICAC INTERVIEW E
06/14/2024	324372	P	12427	NORTHWEST TURF SOLUTIONS, INC.	$4,977.50	0	0614241	Columbia Playfields 1 & 4, CON
06/14/2024	324373	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	$214.20	0	0614241	APRIL CLASS 9772
06/14/2024	324374	P	10971	PARAMOUNT COMMUNICATIONS INC	$3,810.03	0	0614241	2024 Fiber Repairs, Contract #
06/14/2024	324375	P	32484	H-B SUPPLY COMPANY	$199.79	0	0614241	COL PLAYFIELDS - IRR
06/14/2024	324376	P	12238	REXEL USA, INC	$509.62	0	0614241	RPD - HVAC
06/14/2024	324377	P	30117	PURE FILTRATION PRODUCTS INC	$2,192.17	0	0614241	STOCK - HVAC FILTERS
06/14/2024	324378	P	12318	RINGOLD EMBROIDERY	$1,116.57	0	0614241	RANGER - UNIFORMS
06/14/2024	324379	P	32215	DE HICKS	$2,375.00	0	0614241	SCHOOL OF LEADERSHIP TRAINING
06/14/2024	324380	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	$40,913.59	0	0614241	CRACK SEAL MATERIAL
06/14/2024	324381	P	10536	SPRAGUE PEST SOLUTIONS	$1,100.92	0	0614241	PEST CONTROL SVCS - MAY
06/14/2024	324382	P	32383	SUMMIT SOLUTIONS GROUP LLC	$275,229.17	0	0614241	RED MOUNTAIN RADIO SITE, CONTR
06/14/2024	324383	P	10900	SUNBELT RENTALS INC	$326.36	0	0614241	EQUIP RENTAL - UTILITY VEH - C
06/14/2024	324384	P	10961	TACOMA SCREW PRODUCTS INC	$631.99	0	0614241	MECHANIC SUPPLIES FOR WWTF SHO
06/14/2024	324385	P	31735	MARQUES HARRER	$315.32	0	0614241	RPD CLASS A UNIFORM PANTS - SW
06/14/2024	324386	P	12414	TOTAL OFFICE CONCEPTS INC	$2,397.43	0	0614241	SR-570 Total Office Concepts I
06/14/2024	324387	P	10603	TRI CITY LUMBER CO	$589.53	0	0614241	COL PT MARINA - DOCK REPAIRS
06/14/2024	324388	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	$386.40	0	0614241	MAY DROP IN
06/14/2024	324389	P	10512	US BANK N A	$209.00	0	0614241	MAY 2024 POOLED INVESTMENT CUS
06/14/2024	324390	P	32016	VENMILL INDUSTRIES INC	$199.00	0	0614241	DVD POLISHING SUPPLIES
06/14/2024	324391	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	$92,709.92	0	0614241	VISIT TRI-CITIES CONTRACT DUES
06/14/2024	324392	P	10138	WA STATE AUDITOR'S OFFICE	$4,520.75	0	0614241	AUDIT SERVICES - MAY 2024
06/14/2024	324393	P	10173	WASHINGTON STATE TREASURER	$78,648.97	0	0614241	05/24 FINES & FORFEITURES BC
06/14/2024	324394	P	10815	WATER SOLUTIONS INC	$67.39	0	0614241	WATER FILTRATION 06/07-07/06/2
06/19/2024	324395	P	10439	PYC LLC	$525.85	0	0619241	RPD UNIFORM LAUNDRY MAY
06/19/2024	324396	P	10838	GRIGG ENTERPRISES INC	$54.35	0	0619241	Fasteners and 1" Auger
06/19/2024	324397	P	32117	ALASKA RUBBER GROUP INC	$733.47	0	0619241	PLUG & CAP KIT VEH#3344 WO#737

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06/19/2024	324398	P	32495	AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION INC	$450.00	0	0619241	ATTSSA RENEWAL - STREETS
06/19/2024	324399	P	31205	VESTIS GROUP INC	$527.56	0	0619241	WASTEWATER LINEN CHARGES FOR M
06/19/2024	324400	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	$246.13	0	0619241	TEMP CONTROL W/ INTERLOCK VEH#
06/19/2024	324401	P	999000	AUREF - Utility Customer Refunds	$137.95	0	0619241	575 COLUMBIA POINT DR Apt 208
06/19/2024	324402	P	10275	BADGER METER INC.	$4,758.71	0	0619241	M70 1" REGISTERS
06/19/2024	324403	P	10518	BEAVER BARK & ROCK	$585.66	0	0619241	Enriched Soil
06/19/2024	324404	P	10008	BENTON PUD	$3,431.41	0	0619241	2024 Utility Safety Training 1
06/19/2024	324405	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$32.02	0	0619241	COLLINS RD RADIO TOWER SERVICE
06/19/2024	324406	P	11203	BIBLIOTHECA LLC	$2,179.39	0	0619241	LIBRARY PROCESSING - RFID TAGS
06/19/2024	324407	P	10546	BOUND TREE MEDICAL LLC	$353.83	0	0619241	RACEMIC EPI 2.25%
06/19/2024	324408	P	30355	BOWE, BRIAN	$445.66	0	0619241	REIMBURSEMENT EMS BOOTS / BOWE
06/19/2024	324409	P	12320	BUILDERS FIRSTSOURCE, INC	$186.11	0	0619241	40 - 2X4 X 10' STD&BTR DF
06/19/2024	324410	P	11172	CABLE HUSTON LLP	$397.00	0	0619241	C220-19 Electric Utility Legal
06/19/2024	324411	P	10036	CASADAY BEE-LINE SERVICE & TOWING LLC	$490.05	0	0619241	ABANDON RV TO LANDFILL
06/19/2024	324412	P	10026	CASCADE NATURAL GAS CORP	$24.99	0	0619241	CPT Lift Station
06/19/2024	324413	P	10847	CERIUM NETWORKS INC	$40,421.73	0	0619241	Remote Support Order #1-017343
06/19/2024	324414	P	10250	CH2O INC	$73.84	0	0619241	BOILER TESTING WWTF--MAY '24 B
06/19/2024	324415	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	$126.45	0	0619241	RPD BUSINESS INTERNET PLUS JUN
06/19/2024	324416	P	10135	CI SUPPORT LLC	$46.56	0	0619241	FD - RECURRING SHRED SERVICE
06/19/2024	324417	P	10261	CITY OF RICHLAND	$2,409.77	0	0619241	LANDFILL CHARGES - MAY 2024 -
06/19/2024	324418	P	11516	COLEMAN OIL COMPANY	$24,900.83	0	0619241	FLEET GAS RESALE 6/10 - 6/16
06/19/2024	324419	P	11907	SYCURE CORP	$860.00	0	0619241	1Gbps Fiber Service - June 202
06/19/2024	324420	P	11801	COLUMBIA SAFETY LLC	$516.19	0	0619241	Philips Adult Defib Pads
06/19/2024	324421	P	10470	COMMERCIAL TIRE INC	$2,328.96	0	0619241	STUD TIRES VEH#5045 WO#73147
06/19/2024	324422	P	11526	CORWIN OF PASCO LLC	$894.18	0	0619241	LED STROBE LIGHT VEH#3380 WO#7
06/19/2024	324423	P	12235	CRITICAL INSIGHT, INC	$46,200.00	0	0619241	CI-Incident Assistance Service
06/19/2024	324424	P	11607	CUMMINS, INC	$1,713.50	0	0619241	RETURN NITRO OXIDE SENSOR VEH#
06/19/2024	324425	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	$752.24	0	0619241	FD - JUNE 2024 - INSPIRATION P
06/19/2024	324426	P	11445	DAY MANAGEMENT CORPORATION	$991.34	0	0619241	RADIO REPAIR VEH#2480 WO#73607
06/19/2024	324427	P	11169	EFFICIENCY SOLUTIONS LLC	$6,901.50	0	0619241	C07-21 COMMERCIAL ENERGY EFFIC
06/19/2024	324428	P	31491	ELLISON EARTHWORKS LLC	$22,625.00	0	0619241	Jadwin Ave Sidewalk Improvemen
06/19/2024	324429	P	32413	ARCHA RODNEY EMERSON	$221.90	0	0619241	MAY CLASSES 9919, 10041
06/19/2024	324430	P	31170	HIS DIME, LLC	$156.90	0	0619241	DECALS VEH#2486 WO#73679

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06/19/2024	324431	P	10276	FEDERAL SIGNAL CORPORATION	$357.39	0	0619241	AMBERT/WHITE LIGHTS VEH#2422 W
06/19/2024	324432	P	31564	FNS COLLISION GROUP INC	$29.87	0	0619241	PAINT MATERIAL VEH#3344 WO#737
06/19/2024	324433	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$84.06	0	0619241	FD TELE CHARGES 06 /1 TO 6/30/
06/19/2024	324434	P	30035	GN NORTHERN INC	$9,653.24	0	0619241	Material Testing & Comp Testin
06/19/2024	324435	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	$1,164.58	0	0619241	FITTINGS VEH#7109 WO#73758
06/19/2024	324436	P	32106	H&L AUTO GLASS LLC	$220.94	0	0619241	WINDSHIELD REPLACEMENT VEH#336
06/19/2024	324437	P	31425	HID GLOBAL CORPORATION	$1,246.30	0	0619241	LIVESCAN FINGERPRINT MAINTENAN
06/19/2024	324438	P	10628	CPM DEVELOPMENT CORPORATION	$87.33	0	0619241	12164330 HMA-100 1/2-IN 64-28
06/19/2024	324439	P	11843	IRON MOUNTAIN INC	$656.94	0	0619241	RPD SHRED SERVICE FINAL - THRU
06/19/2024	324440	P	31660	KELLEY CREATE CO	$19.33	0	0619241	STA 73 PRINTER OVERAGES 5/14-6
06/19/2024	324441	P	31660	KELLEY CREATE CO	$688.10	0	0619241	Xerox Contract Charges Shops 1
06/19/2024	324442	P	31378	SOUTHWEST ANSWERING SERVICE INC	$640.59	0	0619241	After hours emergency calls
06/19/2024	324443	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$90.79	0	0619241	IRRIGATION PARTS FOR WWTF GROU
06/19/2024	324444	P	11667	KENWORTH SALES COMPANY	$3,149.50	0	0619241	STUD WHEEL, NUT, FLANGE VEH#33
06/19/2024	324445	P	31026	KLEIN PRODUCTS, INC.	$1,481.73	0	0619241	DISC RETAINER ASSEMBLY
06/19/2024	324446	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	$401.19	0	0619241	GOLGOTHA UTILITIES 05/03-06/03
06/19/2024	324447	P	10432	LANGUAGE LINE SERVICES INC	$31.46	0	0619241	RPD TRANSLATION SERVICES THROU
06/19/2024	324448	P	10945	TRI CITY UNITED INC	$155.00	0	0619241	PL STORAGE RENTAL VEH#9500 WO#
06/19/2024	324449	P	10073	LAYNE OF WASHINGTON INC	$283,944.16	0	0619241	2023 WTP Pump Repairs - #509-2
06/19/2024	324450	P	32302	LEVEL UP RETAIL SERVICES	$16,801.50	0	0619241	Howard Amon Fitness Court Inst
06/19/2024	324451	P	10262	LIFE ASSIST INC	$3,200.11	0	0619241	FD - SHARPS CONTAINER
06/19/2024	324452	P	10298	LN CURTIS & SONS	$1,198.60	0	0619241	WILDLAND HELMETS
06/19/2024	324453	P	11064	MASCOTT EQUIPMENT CO INC	$1,044.06	0	0619241	FLEET - DEF AUTOMOBILE NOZZEL
06/19/2024	324454	P	30799	MEDLINE INDUSTRIES INC.	$133.16	0	0619241	BP CUFFS
06/19/2024	324455	P	12475	MEL'S INTER-CITY TOWING	$244.59	0	0619241	RPD TOW CHARGE CASE 24-023929
06/19/2024	324456	P	11652	MENKE JACKSON BEYER LLP	$8,850.58	0	0619241	ACCT. #439 - RE SADDLE MOUNTAI
06/19/2024	324457	P	10358	MOON SECURITY SERVICES INC	$489.15	0	0619241	FIRE ALARM MAINTENANCE 06/01/2
06/19/2024	324458	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$2,626.12	0	0619241	LED MARKERS VEH#2526 WO#73729
06/19/2024	324459	P	10263	NORCO INC	$3.87	0	0619241	INTLET NIPPLE FOR A/C VEH#5052
06/19/2024	324460	P	30273	NORTHWEST EQUIPMENT SALES, INC	$3,013.27	0	0619241	HEADLAMP, GLASS, WIPER BLADES,
06/19/2024	324461	P	10972	LAKEYLAND INC	$727.16	0	0619241	INSPECT - GELDERMAN, SIMS, BOR
06/19/2024	324462	P	10981	OIL RE-REFINING CO	$430.00	0	0619241	Recycled Oil Hauled 6/12/2024
06/19/2024	324463	P	10357	OXARC INC	$334.92	0	0619241	RPD CYLNDER RENT MAY

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06/19/2024	324464	P	31206	CI - PW LLC	$446.13	0	0619241	RPD BOTTLED WATER DELIVERY QTY
06/19/2024	324465	P	10971	PARAMOUNT COMMUNICATIONS INC	$9,012.76	0	0619241	2024 Fiber Repairs, Contract #
06/19/2024	324466	P	32304	RAD TOWING INC	$276.10	0	0619241	TOW TO CITY SHOPS VEH#2499 WO#
06/19/2024	324467	P	11136	RICHARD SCHURFELD	$258.00	0	0619241	PORTAL SERVICE LOCATES MAY 202
06/19/2024	324468	P	10311	SEA WESTERN INC	$16,311.15	0	0619241	FD TURNOUT GEAR REPLACEMENTS
06/19/2024	324469	P	10744	SENSKE LAWN & TREE CARE INC	$616.32	0	0619241	SR-655 Pest and Weed Managemen
06/19/2024	324470	P	11281	SINGLEWIRE SOFTWARE LLC	$1,290.27	0	0619241	SR-1351 InformaCast Maintenanc
06/19/2024	324471	P	11563	SMARSH, INC.	$277.78	0	0619241	SR-205 Smarsh 2024 Annual Rene
06/19/2024	324472	P	10440	SOLID WASTE SYSTEMS INC	$524.11	0	0619241	CLAMPS, GRIPPER PAD VEH#3358 W
06/19/2024	324473	P	30002	SPOKANE PUMP	$249.98	0	0619241	FLEET - HYD JACK REPAIR
06/19/2024	324474	P	10536	SPRAGUE PEST SOLUTIONS	$288.17	0	0619241	RPD RANGE PEST CONTROL
06/19/2024	324475	P	10393	STONEWAY ELECTRIC SUPPLY	$77.98	0	0619241	PVC/CEMENT/COUPLING/BELL END -
06/19/2024	324476	P	10530	SUMMIT LAW GROUP PLLC	$2,547.50	0	0619241	CITY OF RICHLAND LABOR & EMPLO
06/19/2024	324477	P	32129	SWARCO MCCAIN INC	$4,989.34	0	0619241	Turn Lane Pedestrian Indicator
06/19/2024	324478	P	32038	LEATHAM FAMILY LLC	$858.74	0	0619241	BADGES - FABBRI, PHILLIPS, NUÑ
06/19/2024	324479	P	32247	SYSTEMS FOR PUBLIC SAFETY INC	$827.88	0	0619241	2024 FIRE UP FIT SHARKEE CABLE
06/19/2024	324480	P	10961	TACOMA SCREW PRODUCTS INC	$3.93	0	0619241	HEX TAP BOLTS VEH#3338 WO#7318
06/19/2024	324481	P	31735	MARQUES HARRER	$3,454.49	0	0619241	BALLISTIC VEST - NUÑEZ
06/19/2024	324482	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$3,498.70	0	0619241	NEW TIRE VEH#4101 WO#73730
06/19/2024	324483	P	10027	THE PAPE' GROUP	$3,956.74	0	0619241	SPARE KEY VEH#7120 WO#73748
06/19/2024	324484	P	32487	THOR SOLUTIONS INC	$6,631.41	0	0619241	Alvaka-IT Support/Project Mgmt
06/19/2024	324485	P	10642	SIRJMR INC	$379.26	0	0619241	RPD COFFEE DELIVERY & EQUIP RE
06/19/2024	324486	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$212.30	0	0619241	BATTERY VEH#7161 WO#73740
06/19/2024	324487	P	12160	TYLER TECHNOLOGIES, INC	$700.00	0	0619241	EnerGov per Contract 184-17 Am
06/19/2024	324488	P	31667	UNITEC CORPORATION	$1,325.05	0	0619241	Industrial Scale Service 5/31/
06/19/2024	324489	P	11192	UNITED STATES COMPOSTING COUNCIL	$525.00	0	0619241	MEMBERSHIP DUES 2024 (7/1/24 -
06/19/2024	324490	P	10106	US LINEN & UNIFORM	$30.91	0	0619241	RPD TOWEL DELIVERY 6/11/24
06/19/2024	324491	P	31462	WELLABLE LLC	$450.00	0	0619241	WELLNESS CHALLENGES PLATFORM #
06/19/2024	324492	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	$641.00	0	0619241	IMPACT DAMPER VEH#7172 WO#7358
06/19/2024	324493	P	10059	WESTERN STATES EQUIPMENT COMPANY	$1,196.06	0	0619241	CATERPILLAR FORK VEH#7168 WO#7
06/19/2024	324494	P	32433	WHECO LLC	$697.73	0	0619241	SHIP & RESTOCK FEE FOR PUMP WO
06/19/2024	324495	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$17,335.43	0	0619241	FERT - CITY WIDE
06/19/2024	324496	P	12483	ZOLL MEDICAL SUPPLY	$2,253.02	0	0619241	RESQPOD ITD10 X15

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06/21/2024	324497	P	10167	MIKE CASE	$282.05	0	062124PP	NON COVERED RX
06/21/2024	324498	P	10028	WILL J CLEAVENGER	$47.00	0	062124PP	NON COVERED DENTAL
06/21/2024	324499	P	10038	LARRY COUCH	$8,024.24	0	062124PP	NON COVERED MEDICAL
06/21/2024	324500	P	10166	JAMES J DEMYER	$51.05	0	062124PP	NON COVERED RX
06/21/2024	324501	P	10066	KADLEC REGIONAL MEDICAL CENTER	$8.04	0	062124PP	NON COVERED MEDICAL
06/21/2024	324502	P	10000	KBL, INC.	$316.88	0	0621241	CONTRACT MANUALS - UPTOWN LIGH
06/21/2024	324503	P	10838	GRIGG ENTERPRISES INC	$425.54	0	0621241	Filler Cap
06/21/2024	324504	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$744.60	0	0621241	FITNESS COURT HOWARD AMON PR23
06/21/2024	324505	P	11633	AMERICOOL HEATING AND A/C LLC	$10,413.46	0	0621241	303 Gage #204 - Aitoro - HP Lo
06/21/2024	324506	P	10644	ANIXTER INC	$38,720.03	0	0621241	DEVICES STOCK
06/21/2024	324507	P	999000	AUREF - Utility Customer Refunds	$80.77	0	0621241	1910 GEORGE WASHINGTON WAY Apt
06/21/2024	324508	P	999000	AUREF - Utility Customer Refunds	$351.62	0	0621241	227 UNIVERSITY DR Apt 123
06/21/2024	324509	P	999000	AUREF - Utility Customer Refunds	$321.75	0	0621241	1775 COLUMBIA PARK TRL 237
06/21/2024	324510	P	999000	AUREF - Utility Customer Refunds	$94.43	0	0621241	99 NEWCOMER ST
06/21/2024	324511	P	999000	AUREF - Utility Customer Refunds	$278.51	0	0621241	2231 SEVILLA CT
06/21/2024	324512	P	999000	AUREF - Utility Customer Refunds	$137.69	0	0621241	1205 GEORGE WASHINGTON WAY 15
06/21/2024	324513	P	999000	AUREF - Utility Customer Refunds	$1,395.20	0	0621241	317 HYDRANT METER
06/21/2024	324514	P	999000	AUREF - Utility Customer Refunds	$312.64	0	0621241	1426 MAHAN AVE
06/21/2024	324515	P	999000	AUREF - Utility Customer Refunds	$94.89	0	0621241	556 ROSLYN CT
06/21/2024	324516	P	999000	AUREF - Utility Customer Refunds	$9.07	0	0621241	2665 KINGSGATE WAY Apt F362
06/21/2024	324517	P	999000	AUREF - Utility Customer Refunds	$517.41	0	0621241	227 UNIVERSITY DR Apt 314
06/21/2024	324518	P	999000	AUREF - Utility Customer Refunds	$1,126.10	0	0621241	392 HYDRANT METER
06/21/2024	324519	P	999000	AUREF - Utility Customer Refunds	$73.89	0	0621241	2417 MICHAEL AVE
06/21/2024	324520	P	999000	AUREF - Utility Customer Refunds	$178.73	0	0621241	1900 STEVENS DR 325
06/21/2024	324521	P	999000	AUREF - Utility Customer Refunds	$270.35	0	0621241	2895 PAULING AVE Apt 315
06/21/2024	324522	P	999000	AUREF - Utility Customer Refunds	$159.73	0	0621241	230 BATTELLE BLVD Apt 115
06/21/2024	324523	P	999000	AUREF - Utility Customer Refunds	$78.33	0	0621241	1165 DOS PALOS CT
06/21/2024	324524	P	999000	AUREF - Utility Customer Refunds	$91.86	0	0621241	2665 KINGSGATE WAY Apt F160
06/21/2024	324525	P	999000	AUREF - Utility Customer Refunds	$170.81	0	0621241	200 WALDRON ST 17
06/21/2024	324526	P	999000	AUREF - Utility Customer Refunds	$1,441.10	0	0621241	301 HYDRANT METER
06/21/2024	324527	P	999000	AUREF - Utility Customer Refunds	$8.60	0	0621241	506 SMOKETREE PL
06/21/2024	324528	P	999000	AUREF - Utility Customer Refunds	$446.34	0	0621241	2665 KINGSGATE WAY Apt A106
06/21/2024	324529	P	999000	AUREF - Utility Customer Refunds	$29.17	0	0621241	1621 GEORGE WASHINGTON WAY D21

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06/21/2024	324530	P	999000	AUREF - Utility Customer Refunds	$61.08	0	0621241	1431 AGNES ST
06/21/2024	324531	P	999000	AUREF - Utility Customer Refunds	$95.13	0	0621241	2101 STEPTOE ST Apt 136
06/21/2024	324532	P	999000	AUREF - Utility Customer Refunds	$46.26	0	0621241	312 ABBOT ST
06/21/2024	324533	P	999000	AUREF - Utility Customer Refunds	$1.82	0	0621241	2555 DUPORTAIL ST F144
06/21/2024	324534	P	999000	AUREF - Utility Customer Refunds	$58.64	0	0621241	2555 DUPORTAIL ST B313
06/21/2024	324535	P	999000	AUREF - Utility Customer Refunds	$96.56	0	0621241	2455 GEORGE WASHINGTON WAY A10
06/21/2024	324536	P	999000	AUREF - Utility Customer Refunds	$176.36	0	0621241	1046 SIRRON AVE
06/21/2024	324537	P	999000	AUREF - Utility Customer Refunds	$520.40	0	0621241	2555 BELLA COOLA LN Apt 337
06/21/2024	324538	P	999000	AUREF - Utility Customer Refunds	$391.85	0	0621241	1650 MOWRY SQ 127
06/21/2024	324539	P	999000	AUREF - Utility Customer Refunds	$64.63	0	0621241	2100 BELLERIVE DR B6
06/21/2024	324540	P	999000	AUREF - Utility Customer Refunds	$213.47	0	0621241	1634 CHERRY LN
06/21/2024	324541	P	999000	AUREF - Utility Customer Refunds	$440.73	0	0621241	1644 JADWIN AVE A
06/21/2024	324542	P	999000	AUREF - Utility Customer Refunds	$179.97	0	0621241	2665 KINGSGATE WAY Apt C229
06/21/2024	324543	P	999000	AUREF - Utility Customer Refunds	$2.86	0	0621241	182 OAKLAND ST
06/21/2024	324544	P	999000	AUREF - Utility Customer Refunds	$3.77	0	0621241	182 OAKLAND ST
06/21/2024	324545	P	999000	AUREF - Utility Customer Refunds	$158.41	0	0621241	900 AARON DR Apt 130
06/21/2024	324546	P	999000	AUREF - Utility Customer Refunds	$139.65	0	0621241	2716 KETCH RD
06/21/2024	324547	P	999000	AUREF - Utility Customer Refunds	$1,445.35	0	0621241	397 HYDRANT METER
06/21/2024	324548	P	999000	AUREF - Utility Customer Refunds	$62.62	0	0621241	200 WALDRON ST 35
06/21/2024	324549	P	999000	AUREF - Utility Customer Refunds	$10.00	0	0621241	1426 SANFORD AVE
06/21/2024	324550	P	999000	AUREF - Utility Customer Refunds	$155.17	0	0621241	2404 BRODIE LN
06/21/2024	324551	P	999000	AUREF - Utility Customer Refunds	$167.58	0	0621241	2555 DUPORTAIL ST D128
06/21/2024	324552	P	999000	AUREF - Utility Customer Refunds	$7.84	0	0621241	2433 GEORGE WASHINGTON WAY 220
06/21/2024	324553	P	999000	AUREF - Utility Customer Refunds	$90.90	0	0621241	409 BENHAM ST J
06/21/2024	324554	P	999000	AUREF - Utility Customer Refunds	$253.13	0	0621241	69 JADWIN AVE 16
06/21/2024	324555	P	999000	AUREF - Utility Customer Refunds	$73.89	0	0621241	250 GAGE BLVD 1093
06/21/2024	324556	P	999000	AUREF - Utility Customer Refunds	$405.51	0	0621241	2000 STEVENS DR 102
06/21/2024	324557	P	999000	AUREF - Utility Customer Refunds	$85.50	0	0621241	2513 DUPORTAIL ST Apt 305
06/21/2024	324558	P	999000	AUREF - Utility Customer Refunds	$31.60	0	0621241	250 GAGE BLVD 1085
06/21/2024	324559	P	999000	AUREF - Utility Customer Refunds	$151.87	0	0621241	2555 DUPORTAIL ST G255
06/21/2024	324560	P	999000	AUREF - Utility Customer Refunds	$160.16	0	0621241	1353 CAROLINA AVE
06/21/2024	324561	P	999000	AUREF - Utility Customer Refunds	$144.87	0	0621241	2100 BELLERIVE DR GG78
06/21/2024	324562	P	999000	AUREF - Utility Customer Refunds	$63.64	0	0621241	2302 PARKVIEW AVE

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06/21/2024	324563	P	999000	AUREF - Utility Customer Refunds	$91.54	0	0621241	1306 CEDAR AVE
06/21/2024	324564	P	999000	AUREF - Utility Customer Refunds	$131.27	0	0621241	2800 COPPERBUTTE ST
06/21/2024	324565	P	999000	AUREF - Utility Customer Refunds	$165.47	0	0621241	69 JADWIN AVE 40
06/21/2024	324566	P	10780	BASIN SOD INC	$1,509.62	0	0621241	JEFFERSON - SOD
06/21/2024	324567	P	10301	BAVCO	$181.42	0	0621241	JEFFERSON - BACKFLOW REPAIR
06/21/2024	324568	P	10518	BEAVER BARK & ROCK	$345.54	0	0621241	GALA PARK - BARK
06/21/2024	324569	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$113.00	0	0621241	TESTING, WW: TKN, NITRA/NITRI,
06/21/2024	324570	P	11778	DSD CAPITAL LLC	$140.30	0	0621241	Outhouse Landfill May 2024
06/21/2024	324571	P	10398	BOB RHODES HEATING & A/C INC	$200.00	0	0621241	511 Franklin - McGrogan - HP R
06/21/2024	324572	P	31418	DENNIS BRUNER	$102.00	0	0621241	BRUNER CDL 6-YEAR RENEWAL
06/21/2024	324573	P	11356	C & E TRENCHING LLC	$32,030.44	0	0621241	Hains Ave & Goethals Dr SW Qua
06/21/2024	324574	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$1,800.00	0	0621241	2301 Bellmeade - Arnold - HP R
06/21/2024	324575	P	10026	CASCADE NATURAL GAS CORP	$6,623.33	0	0621241	STATION 75 - GAS BILL - JUNE 2
06/21/2024	324576	P	11112	CENTURYLINK COMMUNICATIONS LLC	$120.40	0	0621241	LONG DISTANCE 06/06-07/05/24
06/21/2024	324577	P	10847	CERIUM NETWORKS INC	$537,058.76	0	0621241	SERVER REPLACEMENT PROJECT
06/21/2024	324578	P	10135	CI SUPPORT LLC	$43.07	0	0621241	CI SHRED SERVICE:WO CODE # 030
06/21/2024	324579	P	10261	CITY OF RICHLAND	$17,504.09	0	0621241	BIO-SOLIDS LANDFILL FEES MAY '
06/21/2024	324580	P	10261	CITY OF RICHLAND	$3,872.52	0	0621241	24-125 COLVIN IML SECURITY TRA
06/21/2024	324581	P	10261	CITY OF RICHLAND	$740.18	0	0621241	153 Spring - Meloy - Window Re
06/21/2024	324582	P	10192	CITY OF WEST RICHLAND	$574.90	0	0621241	2024 Quad-City Water Rights
06/21/2024	324583	P	10542	FIANDER & ASSOCIATES LLC	$157.62	0	0621241	TREADMILL MAINTENANCE
06/21/2024	324584	P	11205	CONCRETE SPECIAL TIES INC	$116.23	0	0621241	HOWARD AMON FITNESS COURT CONC
06/21/2024	324585	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$443.06	0	0621241	Cleaners, Rope, Tape, Ties, Mi
06/21/2024	324586	P	10453	DELTA HEATING & COOLING INC	$1,200.00	0	0621241	2522 Cordoba - Berube - HP Reb
06/21/2024	324587	P	11226	DGR GRANT CONSTRUCTION INC	$104,138.95	0	0621241	West Village Park Ph1 Rebid, C
06/21/2024	324588	P	31491	ELLISON EARTHWORKS LLC	$463,618.99	0	0621241	Truman Ave Recon & Kennedy Rd
06/21/2024	324589	P	32219	ENERGY PRO INSULATION INC	$6,374.00	0	0621241	1104 Maple - Jakeman - Ins Reb
06/21/2024	324590	P	31170	HIS DIME, LLC	$4,834.23	0	0621241	STATION 76 GRAPHIC DESIGN AND
06/21/2024	324591	P	30874	BRENT THOMAS	$652.20	0	0621241	2000 SNYDER - HORN SPORTS COMP
06/21/2024	324592	P	32164	FORD OF PROSSER LLC	$484.10	0	0621241	BATTERIES VEH#5053 WO#73142
06/21/2024	324593	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$2,171.84	0	0621241	PHONE LINES 06/10-07/09/24
06/21/2024	324594	P	10220	FRONTIER FENCE INC	$326.10	0	0621241	2024 CITY-WIDE FENCE REPAIR AN
06/21/2024	324595	P	10657	FRONTIER TITLE & ESCROW COMPANY	$910.50	0	0621241	Lien Recording Fees

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06/21/2024	324596	P	31421	GARY A TUCCI	$27,094.68	0	0621241	May Solar Generation
06/21/2024	324597	P	31715	GENERAL PACIFIC INC	$800.00	0	0621241	2308 Easton - Martini - HPWH R
06/21/2024	324598	P	31584	GRAM NORTHWEST LLC	$3,800.00	0	0621241	Columbia River Sewer Outfall C
06/21/2024	324599	P	32106	H&L AUTO GLASS LLC	$32.61	0	0621241	ROCK CHIP REPAIR VEH#3337 WO#7
06/21/2024	324600	P	11109	H2 PRE-CAST INC	$30,082.73	0	0621241	Vaults
06/21/2024	324601	P	32125	HD SUPPLY INC	$938.93	0	0621241	LAB CHEMS, INDICATOR TAPE, PUM
06/21/2024	324602	P	32498	TIM HOLLOWAY	$4,264.00	0	0621241	FASTLANE BAND PERFORMANCE COOL
06/21/2024	324603	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	$2,775.07	0	0621241	FS 76 OPERATING KEYS/SUPPLIES
06/21/2024	324604	P	32171	BEATRIZ BAEZ	$850.00	0	0621241	JANITORIAL SERVICES 06/01-06/3
06/21/2024	324605	P	30058	INFOSEND, INC.	$21,234.75	0	0621241	2024-InfoSend - Utility Statem
06/21/2024	324606	P	10063	JACOBS & RHODES INC	$1,400.00	0	0621241	219 Armistead - Evans - HP Reb
06/21/2024	324607	P	10290	JIM'S PACIFIC GARAGES INC	$117.57	0	0621241	AIR COMPRESSOR HOSE VEH#3372 W
06/21/2024	324608	P	31660	KELLEY CREATE CO	$429.38	0	0621241	Xerox Usage Charges Permitting
06/21/2024	324609	P	30757	R. KIM LETTRICK	$0.25	0	0621241	24-164 LETTRICK JUNE AD FORUM
06/21/2024	324610	P	10465	MALLORY SAFETY & SUPPLY LLC	$1,956.60	0	0621241	FD - FIREBULL CLASS A FOAM CON
06/21/2024	324611	P	30793	DARRYL MAYFIELD	$68.00	0	0621241	MAYFIELD MEALS 24-197 PNWS-AWW
06/21/2024	324612	P	12475	MEL'S INTER-CITY TOWING	$81.53	0	0621241	TOW TO CITY SHOPS VEH#2478 WO#
06/21/2024	324613	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$475.45	0	0621241	WIPER BLADES VEH#2506 WO#73714
06/21/2024	324614	P	31505	SPORTSENGINE INC	$37.00	0	0621241	Background Checks - Division 3
06/21/2024	324615	P	31638	JESSE OLSON	$136.00	0	0621241	OLSON CDL 8YR RENEWAL
06/21/2024	324616	P	11561	ON SCENE MEDICAL SERVICES, P.C.	$8,290.00	0	0621241	PRE-EMP: 3 & DOT PHYSICAL: 4
06/21/2024	324617	P	30286	ANTHONY ORTIZ	$68.00	0	0621241	REIMB ORTIZ TRAVEL 21-196 PNW
06/21/2024	324618	P	10357	OXARC INC	$369.43	0	0621241	CYLINDER RENTAL - CHANGE OUT
06/21/2024	324619	P	31206	CI - PW LLC	$34.75	0	0621241	Water for landfill
06/21/2024	324620	P	10862	PARAMETRIX INC	$8,326.29	0	0621241	2020 LANDFILL ASSESSMENT MONIT
06/21/2024	324621	P	32273	PROCARE FOR YOU PLLC	$802.00	0	0621241	PRE-EMP PHYSICALS: 4
06/21/2024	324622	P	32363	PROCOM LLC	$412.00	0	0621241	DOT DRUG TESTING/PRE-EMP TESTI
06/21/2024	324623	P	31210	LEPS-PSS, PLLC	$3,900.00	0	0621241	PRE-EMPLOYMENT PSYCH EVALUATIO
06/21/2024	324624	P	32327	EDGAR GUIZAR	$4,616.48	0	0621241	CERAMIC COATING VEH#3344 WO#73
06/21/2024	324625	P	11012	RH2 ENGINEERING INC	$73,623.67	0	0621241	WWTP Anaerobic Digester Functi
06/21/2024	324626	P	10595	DR ROBERTS CONSTRUCTION INC	$5,183.09	0	0621241	153 Spring - Meloy - Window Lo
06/21/2024	324627	P	32414	JEANINE RUBY	$41.19	0	0621241	24-210 RUBY FLETC ADV INTERVIE
06/21/2024	324628	P	10488	SAN DIEGO POLICE EQUIPMENT CO	$3,805.59	0	0621241	SWAT AMMO

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06/21/2024	324629	P	11347	SANDY'S TROPHIES INC	$133.96	0	0621241	RETIREMENT PLAQUE FOR STEIN KA
06/21/2024	324630	P	32114	SARAH SCHAFFER	$0.31	0	0621241	24-113 SCHAFFER.1 INSTRUCTOR D
06/21/2024	324631	P	11098	SCHINDLER ELEVATOR CORPORATION	$8,798.17	0	0621241	YEARLY BILLING - LIBRARY ELEVA
06/21/2024	324632	P	10410	SHANNON & WILSON INC	$4,677.00	0	0621241	WETLAND MONITORING 221-19
06/21/2024	324633	P	999007	SIDEWALK REIMBURSEMENTS	$447.84	0	0621241	Sidewalk Repair - 710 Snow Ave
06/21/2024	324634	P	999007	SIDEWALK REIMBURSEMENTS	$212.50	0	0621241	Sidewalk Reimbursement - 1506
06/21/2024	324635	P	10253	SMITH INSULATION INC	$1,686.00	0	0621241	513 Summerview - Haws - Ins Re
06/21/2024	324636	P	30002	SPOKANE PUMP	$324.25	0	0621241	FLEET - REPAIR HYD JACK
06/21/2024	324637	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	$4,770.62	0	0621241	West Village Park - Landscape
06/21/2024	324638	P	10118	STEEBER'S LOCK SERVICE	$31.49	0	0621241	SPARE KEYS VEH#3394 WO#73677
06/21/2024	324639	P	32383	SUMMIT SOLUTIONS GROUP LLC	$5,416.71	0	0621241	RED MOUNTAIN RADIO SITE, CONTR
06/21/2024	324640	P	31735	MARQUES HARRER	$1,790.29	0	0621241	STOCK BATONS QTY 10
06/21/2024	324641	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$5,844.89	0	0621241	REPAIR FLAT VEH#5055 WO#73776
06/21/2024	324642	P	10395	TOTAL ENERGY MANAGEMENT INC	$14,064.70	0	0621241	412 Birch - Omta - HP Loan
06/21/2024	324643	P	31141	SOUHEIL NASR	$22,310.00	0	0621241	2024 Traffic Count Program #12
06/21/2024	324644	P	12054	TRANSPO GROUP USA, INC	$12,031.25	0	0621241	Downtown Connectivity Design -
06/21/2024	324645	P	11131	SANDRA R NINEMIRE	$1,853.91	0	0621241	FD - UNIFORM LAUNDRY SERVICE
06/21/2024	324646	P	10140	WASHINGTON STATE PATROL	$499.75	0	0621241	RPD BACKGROUND CHECKS MAY 2024
06/21/2024	324647	P	10059	WESTERN STATES EQUIPMENT COMPANY	$124.86	0	0621241	FITTINGS VEH#3315 WO#73704
06/21/2024	324648	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$1,330.96	0	0621241	ARMREST VEH#3359 WO#73753
06/21/2024	324649	P	10414	WILDLANDS INC	$2,967.80	0	0621241	City-Wide Wetland Maintenance
06/21/2024	324650	P	10194	XEROX CORPORATION	$251.13	0	0621241	SER.# 3TX-411130 MAY 2024
06/21/2024	324651	P	12483	ZOLL MEDICAL SUPPLY	$8,657.91	0	0621241	ZOLL REPAIR - AR19B038143
06/26/2024	324652	P	10838	GRIGG ENTERPRISES INC	$78.56	0	0626241	RECREATION SUPPLIES & STORAGE
06/26/2024	324653	P	12417	AHBL, INC	$950.00	0	0626241	CONTRACT #245-22 FOR PROFESSIO
06/26/2024	324654	P	32117	ALASKA RUBBER GROUP INC	$133.03	0	0626241	THREADED FITTINGS AND PLUG VEH
06/26/2024	324655	P	10644	ANIXTER INC	$1,580.28	0	0626241	POWER OPS LUG-ALL PARTS - ZURC
06/26/2024	324656	P	999000	AUREF - Utility Customer Refunds	$642.47	0	0626241	2108 LEE BLVD
06/26/2024	324657	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$430.00	0	0626241	PROUT, AMON, BADGER POOLS OPER
06/26/2024	324658	P	11778	DSD CAPITAL LLC	$140.30	0	0626241	Pol Service-1032 University
06/26/2024	324659	P	30350	BOOTHE, CHAD	$94.85	0	0626241	REIMB BOOTHE MULTIDAY TRANSPOR
06/26/2024	324660	P	10461	CAROLINA SOFTWARE INC.	$158.20	0	0626241	WASTEWORKS LASER STATEMENTS
06/26/2024	324661	P	10036	CASADAY BEE-LINE SERVICE & TOWING LLC	$144.41	0	0626241	FRONT END ALIGNMENT VEH#5061 W

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06/26/2024	324662	P	10026	CASCADE NATURAL GAS CORP	$837.81	0	0626241	RPD NATURAL GAS USAGE THROUGH
06/26/2024	324663	P	10072	CITY OF KENNEWICK	$6,634.26	0	0626241	Conservative Outreach - Water
06/26/2024	324664	P	10055	CITY OF PASCO	$57,330.75	0	0626241	ANIMAL SHELTERING SERVICES MAY
06/26/2024	324665	P	10261	CITY OF RICHLAND	$1,462.40	0	0626241	#1901 Drop Box Disp/Hauling
06/26/2024	324666	P	10261	CITY OF RICHLAND	$1,186.28	0	0626241	24-154 BOOTHE APWA 2024 CONF 4
06/26/2024	324667	P	11516	COLEMAN OIL COMPANY	$30,713.45	0	0626241	FLEET GAS RESALE 6/17 - 6/23
06/26/2024	324668	P	32479	DFND TECHNOLOGIES INC	$238.00	0	0626241	FD FR PERFORMANCE T-SHIRTS (TR
06/26/2024	324669	P	32504	JOEL DORAN	$1,592.24	0	0626241	24-057 Tyler Connect, Indianap
06/26/2024	324670	P	10821	ENVIRO-CLEAN EQUIPMENT INC	$9,255.66	0	0626241	HYDR MOTOR VEH#3338 WO#73185
06/26/2024	324671	P	31170	HIS DIME, LLC	$113.17	0	0626241	DECALS VEH#4142 WO#73782
06/26/2024	324672	P	10447	FINAL TOUCH UPHOLSTERY	$418.50	0	0626241	REPAIR SEAT VEH#3333 WO#73676
06/26/2024	324673	P	10605	FIRST NIGHT TRI-CITIES	$3,700.00	0	0626241	FIRST NIGHT TC'S SPONSORSHIP 2
06/26/2024	324674	P	32506	FRANK BLAIR	$5,754.38	0	0626241	HOME OOR MILLER 308 ROBERT AVE
06/26/2024	324675	P	10203	W.W. GRAINGER, INC	$1,976.00	0	0626241	ASPHALT RAKE X 2
06/26/2024	324676	P	32106	H&L AUTO GLASS LLC	$688.35	0	0626241	WINDSHIELD VEH#3363 WO#73770
06/26/2024	324677	P	10294	HORIZON DISTRIBUTION INC	$2,660.21	0	0626241	Horizon Misc. Supplies
06/26/2024	324678	P	31209	WALTEK II, INCORPORATED	$12,093.25	0	0626241	Soil Testing South Orchard Ph1
06/26/2024	324679	P	31660	KELLEY CREATE CO	$588.09	0	0626241	Agreement 112-3056721-000: Xer
06/26/2024	324680	P	31026	KLEIN PRODUCTS, INC.	$1,158.12	0	0626241	WATEREND KIT VEH#3353 WO#73689
06/26/2024	324681	P	32372	MCARTHUR FARM SUPPLY	$7,393.17	0	0626241	BULK SOLAR SALT, CONTRACT #473
06/26/2024	324682	P	32442	MCCULLOUGH HILL PLLC	$292.50	0	0626241	70546-001 - CITY OF RICHLAND -
06/26/2024	324683	P	12475	MEL'S INTER-CITY TOWING	$916.36	0	0626241	RPD TOW CHARGE CASE # 24-02482
06/26/2024	324684	P	11576	MERCER (US) INC	$11,051.04	0	0626241	2024 Benefits Consulting & Bro
06/26/2024	324685	P	32497	MID-COLUMBIA MEDIA INC	$750.00	0	0626241	JUNE 15 HR ADVERTISEMENT
06/26/2024	324686	P	11040	FRANK MITCHELL	$28.14	0	0626241	5/24 Mileage from Landfill
06/26/2024	324687	P	10358	MOON SECURITY SERVICES INC	$76.91	0	0626241	RPD RANGE ALARM MONITORING JUL
06/26/2024	324688	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$130.45	0	0626241	PANEL FILTER VEH#2509 WO#73788
06/26/2024	324689	P	10263	NORCO INC	$156.01	0	0626241	WELDING GLOVES
06/26/2024	324690	P	32250	ODP BUSINESS SOLUTIONS LLC	$30.37	0	0626241	BUSINESS CARDS - MEIDL, CRAIG
06/26/2024	324691	P	10981	OIL RE-REFINING CO	$676.70	0	0626241	Recycled Oil Hauled 6/25/2024
06/26/2024	324692	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	$123.90	0	0626241	MAY CLASS 9984
06/26/2024	324693	P	32452	PARAGON HOSPITALITY GROUP LLC	$1,260.00	0	0626241	Rent from 07/01/2024 to 07/13/
06/26/2024	324694	P	10052	PITNEY BOWES INC	$4,633.00	0	0626241	PITNEY BOWES LEASE MAR 29 2024

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06/26/2024	324695	P	32494	BERTELSMANN PUBLISHING GROUP INC	$216.56	0	0626241	LIBRARY MATERIALS - CHILDREN'S
06/26/2024	324696	P	11026	POCKETINET COMMUNICATIONS INC	$1,130.00	0	0626241	INTERNET SERVICES 07/01-07/31/
06/26/2024	324697	P	10345	POLYDYNE INC	$7,820.00	0	0626241	POLYMER FOR WWTF RDT AND BFPS
06/26/2024	324698	P	32327	EDGAR GUIZAR	$1,250.05	0	0626241	CERAMIC COAT VEH#3363 WO#73770
06/26/2024	324699	P	31754	THERESA RICHARDSON	$20.00	0	0626241	RICHLAND CHAMBER LUNCHEON 06-1
06/26/2024	324700	P	11488	RWC INTERNATIONAL LTD	$196.53	0	0626241	WATER PUMP VEH#3294 WO#73792
06/26/2024	324701	P	11347	SANDY'S TROPHIES INC	$225.98	0	0626241	PRC & RAC Badges
06/26/2024	324702	P	10205	STAR RENTALS & SALES	$112.38	0	0626241	Locating Paint Blue/Green
06/26/2024	324703	P	10393	STONEWAY ELECTRIC SUPPLY	$68.95	0	0626241	WIRING VEH#5049 WO#73766
06/26/2024	324704	P	31735	MARQUES HARRER	$68.47	0	0626241	UNIFORM TACTICAL PANTS - RICHM
06/26/2024	324705	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$11,975.63	0	0626241	NEW TIRES VEH#3366 WO#73543
06/26/2024	324706	P	10163	GERALD D THOMAS	$170.10	0	0626241	MEDICARE PREMIUM/THOMAS
06/26/2024	324707	P	32487	THOR SOLUTIONS INC	$2,519.53	0	0626241	Alvaka-IT Support/Project Mgmt
06/26/2024	324708	P	10122	TRAFFIC SAFETY SUPPLY CO INC	$7,284.26	0	0626241	2" 14GA POST/12 GA ANCHORS/10
06/26/2024	324709	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$312.00	0	0626241	TC DIVERSITY SUMMIT CONFERENCE
06/26/2024	324710	P	11175	TYNDALE ENTERPRISES INC	$2,033.23	0	0626241	2024 FR CLOTHING PER SEATTLE C
06/26/2024	324711	P	10106	US LINEN & UNIFORM	$30.91	0	0626241	RPD TOWEL DELIVERY 6/18/24
06/26/2024	324712	P	10860	VERIZON COMMUNICATIONS INC	$1,140.47	0	0626241	CELL PHONES 05/07-06/06/24
06/26/2024	324713	P	10194	XEROX CORPORATION	$855.99	0	0626241	XEROX CUSTOMER SERVICE 5/21/20
06/28/2024	324714	P	10838	GRIGG ENTERPRISES INC	$933.05	0	0628241	BOOT, WATERPROOF, 14-IN BLACK
06/28/2024	324715	P	31632	ADCOMM ENGINEERING LLC	$19,039.23	0	0628241	RED MOUNTAIN SITE ENGINEERING
06/28/2024	324716	P	32117	ALASKA RUBBER GROUP INC	$274.75	0	0628241	3/8-IN ID 1/2-IN OD CLEAR PVC
06/28/2024	324717	P	11492	ALS GROUP USA CORP	$2,218.00	0	0628241	TESTING WWTP INFLUENT/EFFLUENT
06/28/2024	324718	P	10340	AMERICAN RADIATOR INC	$590.16	0	0628241	REPAIR CRACK SEALER RADIATOR V
06/28/2024	324719	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$7,815.07	0	0628241	28.45 TON ROCK - 5/8 TOP COURS
06/28/2024	324720	P	11633	AMERICOOL HEATING AND A/C LLC	$10,674.34	0	0628241	2406 Swift - Lambert - HP Loan
06/28/2024	324721	P	10644	ANIXTER INC	$838.08	0	0628241	Switch and Deadends Stock
06/28/2024	324722	P	10723	AP TECHNOLOGY LLC	$1,070.00	0	0628241	SR-1329 SecureCheck Maintenanc
06/28/2024	324723	P	999000	AUREF - Utility Customer Refunds	$1,479.60	0	0628241	311 HYDRANT METER
06/28/2024	324724	P	11079	AUTOZONE STORES LLC	$703.28	0	0628241	FUEL PUMP MODULE VEH#3319 WO#7
06/28/2024	324725	P	12407	AVANTECH INC	$3,997.50	0	0628241	SPECIAL PROJECTS ADVISOR CONSU
06/28/2024	324726	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$3,031.00	0	0628241	WATER SAMPLING ANALYSIS
06/28/2024	324727	P	31391	LEE BROWN	$295.00	0	0628241	REIMB WWTP OP GROUP III APPL A

Accounts Payable Checks 6/1/2024 - 6/30/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
06/28/2024	324728	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$21,694.35	0	0628241	118 Peach Tree - Ortiz - HP Lo
06/28/2024	324729	P	10261	CITY OF RICHLAND	$3,746.00	0	0628241	24-201 Waddell - Staking Certi
06/28/2024	324730	P	10261	CITY OF RICHLAND	$16,227.85	0	0628241	118 Peach Tree - Martinez - HP
06/28/2024	324731	P	10429	CODE PUBLISHING INC	$169.58	0	0628241	MUNICIPAL CODE WEB UPDATE
06/28/2024	324732	P	999014	CONSERVATION REBATES	$5,300.00	0	0628241	1661 Fowler - Prof Building -
06/28/2024	324733	P	11881	TARGETSOLUTIONS LEARNING, LLC	$5,945.55	0	0628241	VECTOR SCH 2024-2025-FINAL PAY
06/28/2024	324734	P	11607	CUMMINS, INC	$468.81	0	0628241	RETURN SENSOR, NITROGEN, OXIDE
06/28/2024	324735	P	10453	DELTA HEATING & COOLING INC	$1,000.00	0	0628241	4255 Norris - Montgomery - HP
06/28/2024	324736	P	30364	PAT EVERHAM	$469.45	0	0628241	REIMB MULTIDAY CAR RENT EVERHA
06/28/2024	324737	P	10508	FASTENAL COMPANY	$68.99	0	0628241	NUTS/CUTTERS GLOVES /SCREWS
06/28/2024	324738	P	32264	FEDERICK J FAGAN	$302.40	0	0628241	MAY CLASS 10037
06/28/2024	324739	P	10315	FERGUSON US HOLDINGS INC	$1,607.31	0	0628241	PIPE FOR SOLIDS BLDG PIPING PR
06/28/2024	324740	P	10184	FISHER SCIENTIFIC CO	$126.89	0	0628241	PETRI DSH W/PAD 47MM STER 600P
06/28/2024	324741	P	31715	GENERAL PACIFIC INC	$1,600.00	0	0628241	MARCH 2 HPWH Rebates
06/28/2024	324742	P	30113	GRANICUS, LLC	$3,000.00	0	0628241	WEBSITE CUSTOMIZATIONS - LIBRA
06/28/2024	324743	P	32106	H&L AUTO GLASS LLC	$220.94	0	0628241	REPLACE WINDSHIELD VEH#3364 WO
06/28/2024	324744	P	10256	HACH COMPANY	$418.50	0	0628241	M-FC ROSOLIC ACID, PLASTIC 2ML
06/28/2024	324745	P	10046	HD FOWLER CO	$205.91	0	0628241	REPAIR CLAMPS
06/28/2024	324746	P	32125	HD SUPPLY INC	$1,500.89	0	0628241	RICCA PH BUFFER, 4.0 RED, 20L
06/28/2024	324747	P	12200	HUGHES FIRE EQUIPMENT, INC	$422.30	0	0628241	CALIBRATE AERIAL FLOW METER VE
06/28/2024	324748	P	10628	CPM DEVELOPMENT CORPORATION	$2,900.37	0	0628241	51.76 GAL TACK OIL
06/28/2024	324749	P	10037	IW INTERNATIONAL INSULATION INC	$2,812.45	0	0628241	327 Rossell - Kaye - INS Loan
06/28/2024	324750	P	10062	IRRIGATION SPECIALISTS INC	$142.22	0	0628241	SPRAYERS FOR CLARIFIERS, IRRIG
06/28/2024	324751	P	10063	JACOBS & RHODES INC	$200.00	0	0628241	508 Fuller - Peters - HP Rebat
06/28/2024	324752	P	10290	JIM'S PACIFIC GARAGES INC	$50.24	0	0628241	OIL CAP VEH#3313 WO#73806
06/28/2024	324753	P	31543	JORDAN MECHANICAL GROUP LLC	$14,750.72	0	0628241	WWTF CREW RM HVAC REPLACEMENT,
06/28/2024	324754	P	31543	JORDAN MECHANICAL GROUP LLC	$576.11	0	0628241	2024 WWTF ON-CALL HVAC SUPPORT
06/28/2024	324755	P	31660	KELLEY CREATE CO	$1,588.69	0	0628241	Xerox Usage Charges Consultati
06/28/2024	324756	P	10868	KEMIRA WATER SOLUTIONS INC	$22,089.23	0	0628241	47,040LB PAX-XL 19 BULK WTP
06/28/2024	324757	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$474.02	0	0628241	IRRIGATION PARTS FOR WWTF LAND
06/28/2024	324758	P	32372	MCARTHUR FARM SUPPLY	$7,434.82	0	0628241	93.45 TON BULK SOLAR SALT, CON
06/28/2024	324759	P	11214	MIDWEST LABORATORIES INC	$365.00	0	0628241	TESTING COR COMPOST ROWS 56-8
06/28/2024	324760	P	11358	JO ANN MILLER	$428.40	0	0628241	MAY CLASS 9913, 9910

Accounts Payable Checks 6/1/2024 - 6/30/2024

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06/28/2024	324761	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$334.33	0	0628241	HARD HATS, EAR MUFFS, BIT/SCRE
06/28/2024	324762	P	10083	MONARCH MACHINE & TOOL CO INC	$272.90	0	0628241	METAL VEH#6000 WO#73799
06/28/2024	324763	P	11810	NATIONAL ASSOCIATION OF GOVERNMENT DEFINED	$700.00	0	0628241	2024 NAGDCA Annual Conference
06/28/2024	324764	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$598.93	0	0628241	COMBO WRENCH SET, HI-TORQUE IM
06/28/2024	324765	P	31484	NEPTUNE BENSON INC	$908.49	0	0628241	V-200ST Filter Kits
06/28/2024	324766	P	10809	NORTH CENTRAL LABORATORIES	$44.95	0	0628241	500 ML A-37F AMMONIA STD, 5.0
06/28/2024	324767	P	10357	OXARC INC	$196.19	0	0628241	Nitrogen
06/28/2024	324768	P	31206	CI - PW LLC	$109.61	0	0628241	RPD BOTTLED WATER DELIVERY QTY
06/28/2024	324769	P	10232	PERFECTION GLASS INC	$1,278.00	0	0628241	715 Coast - Brinkerhoff - Wind
06/28/2024	324770	P	32494	BERTELSMANN PUBLISHING GROUP INC	$52.24	0	0628241	CHILDREN'S DEPT - PHYSICAL MAT
06/28/2024	324771	P	11038	SONNY ALBERTO MAURICIO	$3,397.52	0	0628241	Annv Insp - Tapteal and Westcl
06/28/2024	324772	P	10047	R.D. OFFUTT COMPANY	$419.27	0	0628241	LOCK, CONTROL, DIODE VEH#6589
06/28/2024	324773	P	10307	RICHLAND ALLIANCE CHURCH	$385.46	0	0628241	1400 Sanford - Richland Allian
06/28/2024	324774	P	10239	CLEARWATER TECH LLC	$5,557.81	0	0628241	PLUMBING SVCS 1321 SANFORD AVE
06/28/2024	324775	P	11005	DANA CAMARENA	$1,127.00	0	0628241	MAY CLASSES 9997, 10004, 10011
06/28/2024	324776	P	11799	SERV-A-PURE COMPANY	$371.52	0	0628241	WTR SYSTEM TANK EXCH, FILTERS,
06/28/2024	324777	P	32320	SPOKANE HOUSE OF HOSE INC	$77.26	0	0628241	O RING VEH#3337 WO#73608
06/28/2024	324778	P	10536	SPRAGUE PEST SOLUTIONS	$138.63	0	0628241	RPD RANGE PEST CONTROL 6/18/24
06/28/2024	324779	P	10118	STEEBER'S LOCK SERVICE	$9.75	0	0628241	SPARE TOOLBOX KEYS VEH#2509 WO
06/28/2024	324780	P	10961	TACOMA SCREW PRODUCTS INC	$29.55	0	0628241	2023 PL UPFIT - HEX NUTS, WASH
06/28/2024	324781	P	31735	MARQUES HARRER	$157.66	0	0628241	CLASS A PANTS - GRANT
06/28/2024	324782	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$5,386.25	0	0628241	FLAT REPAIR VEH#3398 WO#73771
06/28/2024	324783	P	10027	THE PAPE' GROUP	$2,484.10	0	0628241	REPAIR DEF SYSTEM DEFAULT VEH#
06/28/2024	324784	P	10122	TRAFFIC SAFETY SUPPLY CO INC	$694.91	0	0628241	3 BAND-IT ULTRA LOK BANDS
06/28/2024	324785	P	11831	TRI CITIES MONITORING, INC	$550.00	0	0628241	COOL DESERT NIGHTS - EVENT SEC
06/28/2024	324786	P	10335	TRI CITY DEVELOPMENT COUNCIL	$1,435.05	0	0628241	ICSC TRADE SHOW EXPENSES 2024
06/28/2024	324787	P	10129	TWIN CITY METALS INC	$645.48	0	0628241	ALUM TUBE VEH#3350 WO#73830
06/28/2024	324788	P	10302	UNIVAR SOLUTIONS USA INC	$1,038.30	0	0628241	3 DR - SOD HYPO 12.5% LIQUICHL
06/28/2024	324789	P	10860	VERIZON COMMUNICATIONS INC	$23,747.52	0	0628241	Verizon Wireless NASPO - June
06/28/2024	324790	P	31285	VIDEOLINK INC	$751.66	0	0628241	HEADSET REPLACEMENT
06/28/2024	324791	P	10059	WESTERN STATES EQUIPMENT COMPANY	$191.36	0	0628241	SPARE KEYS VEH#7168 WO#73743
06/28/2024	324792	P	10267	WSF, LLC	$93.20	0	0628241	VACTOR STYLE GASET VEH#3350 WO
06/28/2024	324793	P	32248	WORLEY GROUP INC	$17,752.50	0	0628241	USACE - Storm Flow Analysis -

Accounts Payable Checks 6/1/2024 - 6/30/2024

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06/28/2024	324794	P	10194	XEROX CORPORATION	$10.87	0	0628241	7HB-469027 JULY 2024 MAINTENCE
06/28/2024	324795	P	10121	ZUMAR INDUSTRIES INC	$1,632.47	0	0628241	POSTS/CAPS/PMNT ANCHR/ADHESIVE
					$7,647,368.31	**$13,408.68**		

Accounts Payable Wires 6/1/2024 - 6/30/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
06/04/2024	10103	126,657.91	RXBENEFITS INC	RX CLAIMS 05/01-05/15	W
06/04/2024	10104	2,544.00	4MYBENEFITS, INC	June 2024 Admin Fees	W
06/04/2024	10105	87,735.17	CORVEL CORPORATION	May 2024 Claims	W
06/04/2024	10106	193,735.58	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 05/27-06/02	W
06/03/2024	10107	994,775.63	US BANK ST PAUL	JUNE 2024 DEBT SERVICE	W
06/03/2024	10108	4,849.20	PAYMENT PROCESSING INC	LANDFILL MERCHANT SERVICE FEES	W
06/03/2024	10109	262.94	PAYMENT PROCESSING INC	MUNIS MERCHANT SERVICES FEES	W
06/03/2024	10110	173.86	BANK OF AMERICA	LIBRARY MERCHANT SERVICE FEES	W
06/04/2024	10111	602.79	UNIFYHR LLC	FSA DEDUCTION ON 06-04-2024	W
06/05/2024	10112	3,243.77	UNIFYHR LLC	FSA DEDUCTION ON 06-05-2024	W
06/06/2024	10113	250,953.81	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC OPERATING REIMBURSEMENT 0	W
06/11/2024	10114	246,905.24	DEPARTMENT OF COMMERCE	HORN RAPIDS LANDFILL IMPROVEME	W
06/11/2024	10115	179,990.58	CIGNA	Medical Claims 06/03 - 06/09/2024	W
06/11/2024	10116	106,296.48	RX BENEFITS INC	Rx Claims 05/16 - 05/31/2024	W
06/11/2024	10117	32,448.00	UNITED EMPLOYEES BENEFIT TRUST	June 2024 Premium	W
06/10/2024	10119	1,546.00	WASHINGTON STATE TREASURER	STATE SHARE OF CPL	W
06/10/2024	10120	1,800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
06/11/2024	10121	2,000.61	UNIFYHR LLC	FSA DEDUCTION ON 6/11/2024	W
06/13/2024	10122	3,145.17	PRUDENTRX LLC	RX Claims 04/01 - 04/30	W
06/13/2024	10123	451.50	A.W. REHN & ASSOCIATES INC	May 2024 Admin Fee	W
06/12/2024	10124	2,484.20	UNIFYHR LLC	FSA DEDUCTION ON 6/05/24	W
06/17/2024	10125	107,552.74	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 06/10 - 06/16	W
06/18/2024	10126	477.75	UNIFYHR LLC	May 2024 Admin Fee	W
06/18/2024	10127	1,373.15	PRUDENTRX LLC	RX Claims 5/1-5/31/24	W
06/18/2024	10128	1,200.00	RXBENEFITS INC	RX Claims/Credit March-May 202	W
06/25/2024	10129	168,815.93	BANK OF AMERICA	MAY 2024 PCARD	W
06/18/2024	10130	766.22	UNIFYHR LLC	FSA DEDUCTION ON 06-16-2024	W
06/25/2024	10131	359,738.56	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - MAY 2024	W
06/18/2024	10132	2,824.31	UNIFYHR LLC	FSA DEDUCTION ON 06/18/2024	W

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DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
06/24/2024	10133	50,170.95	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 06/17-06/23	W
06/25/2024	10134	123,313.80	RXBENEFITS INC	RX Claims 06/1 - 06/15	W
06/21/2024	10135	18,747.52	SUN LIFE ASSURANCE COMPANY OF CANADA	June 2024 Premium	W
06/25/2024	10136	153,853.30	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	July 2024 Premium	W
06/25/2024	10137	66,393.63	QBE INSURANCE CORPORATION	June 2024 Stop Loss Premium	W
06/25/2024	10138	19,977.80	CIGNA HEALTH AND LIFE INSURANCE COMPANY	June 2024 Admin Fees	W
06/24/2024	10139	32,848.75	PAYMENTUS CORPORATION	MERCHANT SERVICE FEES	W
06/24/2024	10140	8,594.01	VISION SERVICE PLAN (WA)	MONTHLY INVOICE MAY-24 2 OF 2	W
06/24/2024	10141	8,677.65	VISION SERVICE PLAN (WA)	MONTHLY INVOICE JUN-24	W
06/24/2024	10142	2,619,482.00	BONNEVILLE POWER ADMINISTRATION	MAY24-PAT01-10089	W
06/26/2024	10143	2,185.50	UNIFYHR LLC	FSA DEDUCTION ON 06/25/24	W
06/28/2024	10144	75,000.00	THE REACH	TRANSFER PFD DEBT SERVICE TO O	W
TOTAL WIRE		**$7,862,796.01**			

Payroll Wires and ACH 6/1/2024 thru 6/30/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
06/06/2024	**14061**	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$213.44	
06/06/2024	**14062**	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$344,267.41	
06/06/2024	**14063**	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$204,805.63	
06/06/2024	**14064**	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$24,419.33	
06/06/2024	**14065**	10573	A.W. REHN & ASSOCIATES INC	$29,625.00	
06/06/2024	**14066**	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$10,389.16	
06/06/2024	**14067**	10696	UNITED STATES TREASURY	$465,373.46	
06/06/2024	**14068**	10698	RICHLAND POLICE GUILD	$8,400.00	
06/06/2024	**14069**	10699	IUOE LOCAL #280	$6,102.50	
06/06/2024	**14070**	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	$4,980.53	
06/06/2024	**14071**	10702	DIVISION OF CHILD SUPPORT	$2,541.97	
06/06/2024	**14072**	10736	CITY OF RICHLAND	$8,251.11	
06/06/2024	**14073**	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,026.63	
06/06/2024	**14074**	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$517,559.62	
06/06/2024	**14075**	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,765.39	
06/06/2024	**14076**	10785	CITY OF RICHLAND WORKER'S COMPENSA	$85,501.35	
06/06/2024	**14077**	10786	CITY OF RICHLAND CIGNA DISABILITY	$4,001.96	
06/06/2024	**14078**	10787	CITY OF RICHLAND CIGNA LIFE	$6,735.47	
06/06/2024	**14079**	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$1,751.02	
06/06/2024	**14080**	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$1,442.02	
06/06/2024	**14081**	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$161.20	
06/06/2024	**14082**	10791	CITY OF RICHLAND ER POST RETIREMENT	$42,336.00	
06/06/2024	**14083**	10792	CITY OF RICHLAND ER MEDICAL INS PR	$16,464.00	
06/06/2024	**14084**	10984	NATIONWIDE RETIREMENT SOLUTIONS	$42,345.43	
06/06/2024	**14085**	53342	PROVIDENT LIFE	$3,966.00	
06/06/2024	**14086**	53343	SUN LIFE OPTIONAL LIFE INS	$29.50	
06/06/2024	**14087**	32408	TEAMSTERS UNION DUES	$2,246.00	
			EFFECTIVE DATE TOTAL	**$1,837,701.13**	
06/20/2024	**14088**	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$165.77	
06/20/2024	**14089**	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$329,889.90	
06/20/2024	**14090**	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$204,213.27	
06/20/2024	**14091**	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$23,645.18	
06/20/2024	**14092**	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$10,389.16	
06/20/2024	**14093**	10696	UNITED STATES TREASURY	$446,672.10	
06/20/2024	**14094**	10702	DIVISION OF CHILD SUPPORT	$2,541.97	

Payroll Wires and ACH 6/1/2024 thru 6/30/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
06/20/2024	14095	16364	IAFF WSCFF EE MEDICAL TRUST	$12,225.00	
06/20/2024	14096	10736	CITY OF RICHLAND	$8,292.78	
06/20/2024	14097	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,443.30	
06/20/2024	14098	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$451,014.05	
06/20/2024	14099	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,671.09	
06/20/2024	14100	10785	CITY OF RICHLAND WORKER'S COMPENSA	$105,749.35	
06/20/2024	14101	10786	CITY OF RICHLAND CIGNA DISABILITY	$4,000.88	
06/20/2024	14102	10787	CITY OF RICHLAND CIGNA LIFE	$9.94	
06/20/2024	14103	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$2.13	
06/20/2024	14104	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$0.40	
06/20/2024	14105	10984	NATIONWIDE RETIREMENT SOLUTIONS	$42,316.90	
06/20/2024	14106	51267	HRA VERA	$3,875.00	
06/20/2024	14107	31408	CONTINENTAL AMERICAN INSURANCE COMPANY	$4,853.73	
06/20/2024	14108	31409	NATIONWIDE	$1,420.84	
06/20/2024	14109	31410	ARAG	$761.90	
06/20/2024	14110	31411	ALLSTATE	$766.50	
06/20/2024	14111	53342	PROVIDENT LIFE	$3,921.78	
06/20/2024	14112	53343	SUN LIFE OPTIONAL LIFE INS	$7,917.30	
			EFFECTIVE DATE TOTAL	**$1,668,760.22**	
06/28/2024	14113	10696	UNITED STATES TREASURY	$808.10	
			EFFECTIVE DATE TOTAL	**$808.10**	
Total			**WIRE TOTAL FOR SELECTED TIME PERIOD**	**$3,507,269.45**	

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224425		0		$2482.89	0
PAYROLL - 2024-06-06	6/6/2024	224426		0		$1462.33	0
PAYROLL - 2024-06-06	6/6/2024	224427		0		$371.98	0
PAYROLL - 2024-06-06	6/6/2024	224428		0		$1676.83	0
PAYROLL - 2024-06-06	6/6/2024	224429		0		$2246.19	0
PAYROLL - 2024-06-06	6/6/2024	224430		0		$4289.50	0
PAYROLL - 2024-06-06	6/6/2024	224431		0		$1665.08	0
PAYROLL - 2024-06-06	6/6/2024	224432		0		$2132.22	0
PAYROLL - 2024-06-06	6/6/2024	224433		0		$425.35	0
PAYROLL - 2024-06-06	6/6/2024	224434		0		$1741.74	0
PAYROLL - 2024-06-06	6/6/2024	224435		0		$2282.84	0
PAYROLL - 2024-06-06	6/6/2024	224436		0		$2832.15	0
PAYROLL - 2024-06-06	6/6/2024	224437		0		$2780.32	0
PAYROLL - 2024-06-06	6/6/2024	224438		0		$5028.73	0
PAYROLL - 2024-06-06	6/6/2024	224439		0		$6481.85	0
PAYROLL - 2024-06-06	6/6/2024	224440		0		$4789.88	0
PAYROLL - 2024-06-06	6/6/2024	224441		0		$1942.89	0
PAYROLL - 2024-06-06	6/6/2024	224442		0		$2843.51	0
PAYROLL - 2024-06-06	6/6/2024	224443		0		$1396.60	0
PAYROLL - 2024-06-06	6/6/2024	224444		0		$1926.21	0
PAYROLL - 2024-06-06	6/6/2024	224445		0		$2382.30	0
PAYROLL - 2024-06-06	6/6/2024	224446		0		$2431.81	0
PAYROLL - 2024-06-06	6/6/2024	224447		0		$728.49	0
PAYROLL - 2024-06-06	6/6/2024	224448		0		$1541.07	0
PAYROLL - 2024-06-06	6/6/2024	224449		0		$1993.32	0
PAYROLL - 2024-06-06	6/6/2024	224450		0		$2041.78	0
PAYROLL - 2024-06-06	6/6/2024	224451		0		$2199.32	0
PAYROLL - 2024-06-06	6/6/2024	224452		0		$1192.59	0
PAYROLL - 2024-06-06	6/6/2024	224453		0		$1274.40	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224454		0		$2396.78	0
PAYROLL - 2024-06-06	6/6/2024	224455		0		$1651.56	0
PAYROLL - 2024-06-06	6/6/2024	224456		0		$1540.29	0
PAYROLL - 2024-06-06	6/6/2024	224457		0		$947.83	0
PAYROLL - 2024-06-06	6/6/2024	224458		0		$2374.05	0
PAYROLL - 2024-06-06	6/6/2024	224459		0		$2897.03	0
PAYROLL - 2024-06-06	6/6/2024	224460		0		$1706.73	0
PAYROLL - 2024-06-06	6/6/2024	224461		0		$1274.40	0
PAYROLL - 2024-06-06	6/6/2024	224462		0		$1747.28	0
PAYROLL - 2024-06-06	6/6/2024	224463		0		$290.26	0
PAYROLL - 2024-06-06	6/6/2024	224464		0		$1078.20	0
PAYROLL - 2024-06-06	6/6/2024	224465		0		$1274.54	0
PAYROLL - 2024-06-06	6/6/2024	224466		0		$1859.34	0
PAYROLL - 2024-06-06	6/6/2024	224467		0		$1963.32	0
PAYROLL - 2024-06-06	6/6/2024	224468		0		$1170.80	0
PAYROLL - 2024-06-06	6/6/2024	224469		0		$1198.07	0
PAYROLL - 2024-06-06	6/6/2024	224470		0		$1288.76	0
PAYROLL - 2024-06-06	6/6/2024	224471		0		$1412.29	0
PAYROLL - 2024-06-06	6/6/2024	224472		0		$1392.37	0
PAYROLL - 2024-06-06	6/6/2024	224473		0		$1435.00	0
PAYROLL - 2024-06-06	6/6/2024	224474		0		$2182.60	0
PAYROLL - 2024-06-06	6/6/2024	224475		0		$1356.40	0
PAYROLL - 2024-06-06	6/6/2024	224476		0		$1684.93	0
PAYROLL - 2024-06-06	6/6/2024	224477		0		$2059.15	0
PAYROLL - 2024-06-06	6/6/2024	224478		0		$934.22	0
PAYROLL - 2024-06-06	6/6/2024	224479		0		$1206.00	0
PAYROLL - 2024-06-06	6/6/2024	224480		0		$1716.80	0
PAYROLL - 2024-06-06	6/6/2024	224481		0		$1545.20	0
PAYROLL - 2024-06-06	6/6/2024	224482		0		$1822.03	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224483		0		$1906.47	0
PAYROLL - 2024-06-06	6/6/2024	224484		0		$1318.90	0
PAYROLL - 2024-06-06	6/6/2024	224485		0		$2408.45	0
PAYROLL - 2024-06-06	6/6/2024	224486		0		$1056.69	0
PAYROLL - 2024-06-06	6/6/2024	224487		0		$2783.34	0
PAYROLL - 2024-06-06	6/6/2024	224488		0		$1742.60	0
PAYROLL - 2024-06-06	6/6/2024	224489		0		$2433.52	0
PAYROLL - 2024-06-06	6/6/2024	224490		0		$4568.22	0
PAYROLL - 2024-06-06	6/6/2024	224491		0		$3008.60	0
PAYROLL - 2024-06-06	6/6/2024	224492		0		$2650.08	0
PAYROLL - 2024-06-06	6/6/2024	224493		0		$4867.40	0
PAYROLL - 2024-06-06	6/6/2024	224494		0		$1726.99	0
PAYROLL - 2024-06-06	6/6/2024	224495		0		$1860.21	0
PAYROLL - 2024-06-06	6/6/2024	224496		0		$1719.29	0
PAYROLL - 2024-06-06	6/6/2024	224497		0		$1651.04	0
PAYROLL - 2024-06-06	6/6/2024	224498		0		$1393.64	0
PAYROLL - 2024-06-06	6/6/2024	224499		0		$2167.60	0
PAYROLL - 2024-06-06	6/6/2024	224500		0		$1281.56	0
PAYROLL - 2024-06-06	6/6/2024	224501		0		$1686.48	0
PAYROLL - 2024-06-06	6/6/2024	224502		0		$2786.29	0
PAYROLL - 2024-06-06	6/6/2024	224503		0		$1548.90	0
PAYROLL - 2024-06-06	6/6/2024	224504		0		$2989.92	0
PAYROLL - 2024-06-06	6/6/2024	224505		0		$2378.92	0
PAYROLL - 2024-06-06	6/6/2024	224506		0		$1660.02	0
PAYROLL - 2024-06-06	6/6/2024	224507		0		$1653.60	0
PAYROLL - 2024-06-06	6/6/2024	224508		0		$1671.67	0
PAYROLL - 2024-06-06	6/6/2024	224509		0		$1816.07	0
PAYROLL - 2024-06-06	6/6/2024	224510		0		$2368.83	0
PAYROLL - 2024-06-06	6/6/2024	224511		0		$1734.74	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224512		0		$1607.81	0
PAYROLL - 2024-06-06	6/6/2024	224513		0		$1836.60	0
PAYROLL - 2024-06-06	6/6/2024	224514		0		$2383.96	0
PAYROLL - 2024-06-06	6/6/2024	224515		0		$1870.92	0
PAYROLL - 2024-06-06	6/6/2024	224516		0		$2949.34	0
PAYROLL - 2024-06-06	6/6/2024	224517		0		$1831.49	0
PAYROLL - 2024-06-06	6/6/2024	224518		0		$1542.46	0
PAYROLL - 2024-06-06	6/6/2024	224519		0		$1013.12	0
PAYROLL - 2024-06-06	6/6/2024	224520		0		$2383.80	0
PAYROLL - 2024-06-06	6/6/2024	224521		0		$1731.13	0
PAYROLL - 2024-06-06	6/6/2024	224522		0		$1940.86	0
PAYROLL - 2024-06-06	6/6/2024	224523		0		$1990.01	0
PAYROLL - 2024-06-06	6/6/2024	224524		0		$1831.35	0
PAYROLL - 2024-06-06	6/6/2024	224525		0		$1617.76	0
PAYROLL - 2024-06-06	6/6/2024	224526		0		$1977.75	0
PAYROLL - 2024-06-06	6/6/2024	224527		0		$2133.99	0
PAYROLL - 2024-06-06	6/6/2024	224528		0		$1810.35	0
PAYROLL - 2024-06-06	6/6/2024	224529		0		$2048.92	0
PAYROLL - 2024-06-06	6/6/2024	224530		0		$2291.10	0
PAYROLL - 2024-06-06	6/6/2024	224531		0		$3725.45	0
PAYROLL - 2024-06-06	6/6/2024	224532		0		$1744.30	0
PAYROLL - 2024-06-06	6/6/2024	224533		0		$3823.93	0
PAYROLL - 2024-06-06	6/6/2024	224534		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224535		0		$51.69	0
PAYROLL - 2024-06-06	6/6/2024	224536		0		$41.17	0
PAYROLL - 2024-06-06	6/6/2024	224537		0		$37.99	0
PAYROLL - 2024-06-06	6/6/2024	224538		0		$22.16	0
PAYROLL - 2024-06-06	6/6/2024	224539		0		$158.75	0
PAYROLL - 2024-06-06	6/6/2024	224540		0		$51.69	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224541		0		$160.72	0
PAYROLL - 2024-06-06	6/6/2024	224542		0		$37.41	0
PAYROLL - 2024-06-06	6/6/2024	224543		0		$2029.56	0
PAYROLL - 2024-06-06	6/6/2024	224544		0		$932.14	0
PAYROLL - 2024-06-06	6/6/2024	224545		0		$803.49	0
PAYROLL - 2024-06-06	6/6/2024	224546		0		$1640.03	0
PAYROLL - 2024-06-06	6/6/2024	224547		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224548		0		$37.41	0
PAYROLL - 2024-06-06	6/6/2024	224549		0		$37.41	0
PAYROLL - 2024-06-06	6/6/2024	224550		0		$1950.85	0
PAYROLL - 2024-06-06	6/6/2024	224551		0		$51.69	0
PAYROLL - 2024-06-06	6/6/2024	224552		0		$691.87	0
PAYROLL - 2024-06-06	6/6/2024	224553		0		$16.58	0
PAYROLL - 2024-06-06	6/6/2024	224554		0		$51.69	0
PAYROLL - 2024-06-06	6/6/2024	224555		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224556		0		$590.13	0
PAYROLL - 2024-06-06	6/6/2024	224557		0		$132.92	0
PAYROLL - 2024-06-06	6/6/2024	224558		0		$37.41	0
PAYROLL - 2024-06-06	6/6/2024	224559		0		$221.52	0
PAYROLL - 2024-06-06	6/6/2024	224560		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224561		0		$2100.67	0
PAYROLL - 2024-06-06	6/6/2024	224562		0		$2630.92	0
PAYROLL - 2024-06-06	6/6/2024	224563		0		$36.91	0
PAYROLL - 2024-06-06	6/6/2024	224564		0		$784.44	0
PAYROLL - 2024-06-06	6/6/2024	224565		0		$1966.19	0
PAYROLL - 2024-06-06	6/6/2024	224566		0		$51.69	0
PAYROLL - 2024-06-06	6/6/2024	224567		0		$1779.04	0
PAYROLL - 2024-06-06	6/6/2024	224568		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224569		0		$2455.03	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224570		0		$810.24	0
PAYROLL - 2024-06-06	6/6/2024	224571		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224572		0		$199.37	0
PAYROLL - 2024-06-06	6/6/2024	224573		0		$258.73	0
PAYROLL - 2024-06-06	6/6/2024	224574		0		$1736.01	0
PAYROLL - 2024-06-06	6/6/2024	224575		0		$741.70	0
PAYROLL - 2024-06-06	6/6/2024	224576		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224577		0		$140.29	0
PAYROLL - 2024-06-06	6/6/2024	224578		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224579		0		$22.16	0
PAYROLL - 2024-06-06	6/6/2024	224580		0		$37.99	0
PAYROLL - 2024-06-06	6/6/2024	224581		0		$701.99	0
PAYROLL - 2024-06-06	6/6/2024	224582		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224583		0		$41.17	0
PAYROLL - 2024-06-06	6/6/2024	224584		0		$39.19	0
PAYROLL - 2024-06-06	6/6/2024	224585		0		$379.76	0
PAYROLL - 2024-06-06	6/6/2024	224586		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224587		0		$4073.28	0
PAYROLL - 2024-06-06	6/6/2024	224588		0		$14.76	0
PAYROLL - 2024-06-06	6/6/2024	224589		0		$2752.61	0
PAYROLL - 2024-06-06	6/6/2024	224590		0		$3028.36	0
PAYROLL - 2024-06-06	6/6/2024	224591		0		$1467.65	0
PAYROLL - 2024-06-06	6/6/2024	224592		0		$1796.95	0
PAYROLL - 2024-06-06	6/6/2024	224593		0		$1708.12	0
PAYROLL - 2024-06-06	6/6/2024	224594		0		$1986.27	0
PAYROLL - 2024-06-06	6/6/2024	224595		0		$1995.32	0
PAYROLL - 2024-06-06	6/6/2024	224596		0		$1753.04	0
PAYROLL - 2024-06-06	6/6/2024	224597		0		$2329.27	0
PAYROLL - 2024-06-06	6/6/2024	224598		0		$2345.76	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224599		0		$3302.21	0
PAYROLL - 2024-06-06	6/6/2024	224600		0		$1874.83	0
PAYROLL - 2024-06-06	6/6/2024	224601		0		$1255.13	0
PAYROLL - 2024-06-06	6/6/2024	224602		0		$1804.66	0
PAYROLL - 2024-06-06	6/6/2024	224603		0		$1858.45	0
PAYROLL - 2024-06-06	6/6/2024	224604		0		$2024.69	0
PAYROLL - 2024-06-06	6/6/2024	224605		0		$501.77	0
PAYROLL - 2024-06-06	6/6/2024	224606		0		$1165.55	0
PAYROLL - 2024-06-06	6/6/2024	224607		0		$2616.67	0
PAYROLL - 2024-06-06	6/6/2024	224608		0		$2496.38	0
PAYROLL - 2024-06-06	6/6/2024	224609		0		$2006.50	0
PAYROLL - 2024-06-06	6/6/2024	224610		0		$2097.65	0
PAYROLL - 2024-06-06	6/6/2024	224611		0		$2371.40	0
PAYROLL - 2024-06-06	6/6/2024	224612		0		$1917.30	0
PAYROLL - 2024-06-06	6/6/2024	224613		0		$2083.47	0
PAYROLL - 2024-06-06	6/6/2024	224614		0		$2498.13	0
PAYROLL - 2024-06-06	6/6/2024	224615		0		$1587.98	0
PAYROLL - 2024-06-06	6/6/2024	224616		0		$1858.08	0
PAYROLL - 2024-06-06	6/6/2024	224617		0		$2111.09	0
PAYROLL - 2024-06-06	6/6/2024	224618		0		$1712.05	0
PAYROLL - 2024-06-06	6/6/2024	224619		0		$1589.37	0
PAYROLL - 2024-06-06	6/6/2024	224620		0		$2399.55	0
PAYROLL - 2024-06-06	6/6/2024	224621		0		$1505.43	0
PAYROLL - 2024-06-06	6/6/2024	224622		0		$2028.30	0
PAYROLL - 2024-06-06	6/6/2024	224623		0		$1752.02	0
PAYROLL - 2024-06-06	6/6/2024	224624		0		$1944.10	0
PAYROLL - 2024-06-06	6/6/2024	224625		0		$1724.06	0
PAYROLL - 2024-06-06	6/6/2024	224626		0		$1997.22	0
PAYROLL - 2024-06-06	6/6/2024	224627		0		$4064.15	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224628		0		$3022.91	0
PAYROLL - 2024-06-06	6/6/2024	224629		0		$2175.80	0
PAYROLL - 2024-06-06	6/6/2024	224630		0		$4254.83	0
PAYROLL - 2024-06-06	6/6/2024	224631		0		$3900.61	0
PAYROLL - 2024-06-06	6/6/2024	224632		0		$3803.90	0
PAYROLL - 2024-06-06	6/6/2024	224633		0		$4518.62	0
PAYROLL - 2024-06-06	6/6/2024	224634		0		$7031.17	0
PAYROLL - 2024-06-06	6/6/2024	224635		0		$2342.79	0
PAYROLL - 2024-06-06	6/6/2024	224636		0		$4505.89	0
PAYROLL - 2024-06-06	6/6/2024	224637		0		$3577.36	0
PAYROLL - 2024-06-06	6/6/2024	224638		0		$3623.46	0
PAYROLL - 2024-06-06	6/6/2024	224639		0		$3406.58	0
PAYROLL - 2024-06-06	6/6/2024	224640		0		$3576.02	0
PAYROLL - 2024-06-06	6/6/2024	224641		0		$2961.53	0
PAYROLL - 2024-06-06	6/6/2024	224642		0		$3219.58	0
PAYROLL - 2024-06-06	6/6/2024	224643		0		$3917.11	0
PAYROLL - 2024-06-06	6/6/2024	224644		0		$6150.13	0
PAYROLL - 2024-06-06	6/6/2024	224645		0		$2832.17	0
PAYROLL - 2024-06-06	6/6/2024	224646		0		$4354.47	0
PAYROLL - 2024-06-06	6/6/2024	224647		0		$3082.89	0
PAYROLL - 2024-06-06	6/6/2024	224648		0		$4856.89	0
PAYROLL - 2024-06-06	6/6/2024	224649		0		$2205.99	0
PAYROLL - 2024-06-06	6/6/2024	224650		0		$3696.09	0
PAYROLL - 2024-06-06	6/6/2024	224651		0		$4664.51	0
PAYROLL - 2024-06-06	6/6/2024	224652		0		$6540.66	0
PAYROLL - 2024-06-06	6/6/2024	224653		0		$4912.04	0
PAYROLL - 2024-06-06	6/6/2024	224654		0		$3879.38	0
PAYROLL - 2024-06-06	6/6/2024	224655		0		$3738.55	0
PAYROLL - 2024-06-06	6/6/2024	224656		0		$3212.44	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224657		0		$3242.10	0
PAYROLL - 2024-06-06	6/6/2024	224658		0		$2607.24	0
PAYROLL - 2024-06-06	6/6/2024	224659		0		$4432.51	0
PAYROLL - 2024-06-06	6/6/2024	224660		0		$2342.04	0
PAYROLL - 2024-06-06	6/6/2024	224661		0		$5046.19	0
PAYROLL - 2024-06-06	6/6/2024	224662		0		$2777.40	0
PAYROLL - 2024-06-06	6/6/2024	224663		0		$3329.77	0
PAYROLL - 2024-06-06	6/6/2024	224664		0		$3967.74	0
PAYROLL - 2024-06-06	6/6/2024	224665		0		$2382.69	0
PAYROLL - 2024-06-06	6/6/2024	224666		0		$2617.74	0
PAYROLL - 2024-06-06	6/6/2024	224667		0		$5789.93	0
PAYROLL - 2024-06-06	6/6/2024	224668		0		$4798.15	0
PAYROLL - 2024-06-06	6/6/2024	224669		0		$3702.49	0
PAYROLL - 2024-06-06	6/6/2024	224670		0		$4525.26	0
PAYROLL - 2024-06-06	6/6/2024	224671		0		$2649.82	0
PAYROLL - 2024-06-06	6/6/2024	224672		0		$1395.34	0
PAYROLL - 2024-06-06	6/6/2024	224673		0		$5895.58	0
PAYROLL - 2024-06-06	6/6/2024	224674		0		$3462.95	0
PAYROLL - 2024-06-06	6/6/2024	224675		0		$3582.90	0
PAYROLL - 2024-06-06	6/6/2024	224676		0		$2861.60	0
PAYROLL - 2024-06-06	6/6/2024	224677		0		$5201.32	0
PAYROLL - 2024-06-06	6/6/2024	224678		0		$2884.50	0
PAYROLL - 2024-06-06	6/6/2024	224679		0		$3104.79	0
PAYROLL - 2024-06-06	6/6/2024	224680		0		$3951.35	0
PAYROLL - 2024-06-06	6/6/2024	224681		0		$3579.33	0
PAYROLL - 2024-06-06	6/6/2024	224682		0		$5331.68	0
PAYROLL - 2024-06-06	6/6/2024	224683		0		$3401.52	0
PAYROLL - 2024-06-06	6/6/2024	224684		0		$2251.83	0
PAYROLL - 2024-06-06	6/6/2024	224685		0		$3122.43	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224686		0		$3609.46	0
PAYROLL - 2024-06-06	6/6/2024	224687		0		$4297.93	0
PAYROLL - 2024-06-06	6/6/2024	224688		0		$3444.96	0
PAYROLL - 2024-06-06	6/6/2024	224689		0		$4207.15	0
PAYROLL - 2024-06-06	6/6/2024	224690		0		$3454.56	0
PAYROLL - 2024-06-06	6/6/2024	224691		0		$3126.61	0
PAYROLL - 2024-06-06	6/6/2024	224692		0		$5825.16	0
PAYROLL - 2024-06-06	6/6/2024	224693		0		$4393.13	0
PAYROLL - 2024-06-06	6/6/2024	224694		0		$5352.52	0
PAYROLL - 2024-06-06	6/6/2024	224695		0		$3045.87	0
PAYROLL - 2024-06-06	6/6/2024	224696		0		$5527.49	0
PAYROLL - 2024-06-06	6/6/2024	224697		0		$3762.43	0
PAYROLL - 2024-06-06	6/6/2024	224698		0		$3290.91	0
PAYROLL - 2024-06-06	6/6/2024	224699		0		$2715.76	0
PAYROLL - 2024-06-06	6/6/2024	224700		0		$4526.31	0
PAYROLL - 2024-06-06	6/6/2024	224701		0		$3353.46	0
PAYROLL - 2024-06-06	6/6/2024	224702		0		$5750.98	0
PAYROLL - 2024-06-06	6/6/2024	224703		0		$2528.27	0
PAYROLL - 2024-06-06	6/6/2024	224704		0		$1397.34	0
PAYROLL - 2024-06-06	6/6/2024	224705		0		$2908.69	0
PAYROLL - 2024-06-06	6/6/2024	224706		0		$4035.29	0
PAYROLL - 2024-06-06	6/6/2024	224707		0		$3486.17	0
PAYROLL - 2024-06-06	6/6/2024	224708		0		$5188.96	0
PAYROLL - 2024-06-06	6/6/2024	224709		0		$3618.36	0
PAYROLL - 2024-06-06	6/6/2024	224710		0		$4519.27	0
PAYROLL - 2024-06-06	6/6/2024	224711		0		$2577.76	0
PAYROLL - 2024-06-06	6/6/2024	224712		0		$4270.17	0
PAYROLL - 2024-06-06	6/6/2024	224713		0		$2823.61	0
PAYROLL - 2024-06-06	6/6/2024	224714		0		$3025.97	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224715		0		$3799.85	0
PAYROLL - 2024-06-06	6/6/2024	224716		0		$1679.66	0
PAYROLL - 2024-06-06	6/6/2024	224717		0		$3156.54	0
PAYROLL - 2024-06-06	6/6/2024	224718		0		$2101.50	0
PAYROLL - 2024-06-06	6/6/2024	224719		0		$1317.85	0
PAYROLL - 2024-06-06	6/6/2024	224720		0		$2513.24	0
PAYROLL - 2024-06-06	6/6/2024	224721		0		$3050.44	0
PAYROLL - 2024-06-06	6/6/2024	224722		0		$4018.94	0
PAYROLL - 2024-06-06	6/6/2024	224723		0		$3776.18	0
PAYROLL - 2024-06-06	6/6/2024	224724		0		$4686.45	0
PAYROLL - 2024-06-06	6/6/2024	224725		0		$1982.27	0
PAYROLL - 2024-06-06	6/6/2024	224726		0		$4053.88	0
PAYROLL - 2024-06-06	6/6/2024	224727		0		$5955.22	0
PAYROLL - 2024-06-06	6/6/2024	224728		0		$2722.30	0
PAYROLL - 2024-06-06	6/6/2024	224729		0		$4092.52	0
PAYROLL - 2024-06-06	6/6/2024	224730		0		$3894.66	0
PAYROLL - 2024-06-06	6/6/2024	224731		0		$3114.04	0
PAYROLL - 2024-06-06	6/6/2024	224732		0		$4483.14	0
PAYROLL - 2024-06-06	6/6/2024	224733		0		$1737.22	0
PAYROLL - 2024-06-06	6/6/2024	224734		0		$3091.23	0
PAYROLL - 2024-06-06	6/6/2024	224735		0		$2640.41	0
PAYROLL - 2024-06-06	6/6/2024	224736		0		$1752.08	0
PAYROLL - 2024-06-06	6/6/2024	224737		0		$3043.40	0
PAYROLL - 2024-06-06	6/6/2024	224738		0		$2113.08	0
PAYROLL - 2024-06-06	6/6/2024	224739		0		$2739.89	0
PAYROLL - 2024-06-06	6/6/2024	224740		0		$5617.89	0
PAYROLL - 2024-06-06	6/6/2024	224741		0		$3645.46	0
PAYROLL - 2024-06-06	6/6/2024	224742		0		$4243.08	0
PAYROLL - 2024-06-06	6/6/2024	224743		0		$3426.39	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224744		0		$4606.41	0
PAYROLL - 2024-06-06	6/6/2024	224745		0		$3072.62	0
PAYROLL - 2024-06-06	6/6/2024	224746		0		$3502.33	0
PAYROLL - 2024-06-06	6/6/2024	224747		0		$1540.79	0
PAYROLL - 2024-06-06	6/6/2024	224748		0		$1760.55	0
PAYROLL - 2024-06-06	6/6/2024	224749		0		$5293.02	0
PAYROLL - 2024-06-06	6/6/2024	224750		0		$3541.63	0
PAYROLL - 2024-06-06	6/6/2024	224751		0		$4362.75	0
PAYROLL - 2024-06-06	6/6/2024	224752		0		$3627.14	0
PAYROLL - 2024-06-06	6/6/2024	224753		0		$2947.71	0
PAYROLL - 2024-06-06	6/6/2024	224754		0		$5003.51	0
PAYROLL - 2024-06-06	6/6/2024	224755		0		$1923.43	0
PAYROLL - 2024-06-06	6/6/2024	224756		0		$4406.46	0
PAYROLL - 2024-06-06	6/6/2024	224757		0		$3947.74	0
PAYROLL - 2024-06-06	6/6/2024	224758		0		$3944.42	0
PAYROLL - 2024-06-06	6/6/2024	224759		0		$2529.84	0
PAYROLL - 2024-06-06	6/6/2024	224760		0		$2544.14	0
PAYROLL - 2024-06-06	6/6/2024	224761		0		$3199.49	0
PAYROLL - 2024-06-06	6/6/2024	224762		0		$2483.99	0
PAYROLL - 2024-06-06	6/6/2024	224763		0		$2840.38	0
PAYROLL - 2024-06-06	6/6/2024	224764		0		$1623.77	0
PAYROLL - 2024-06-06	6/6/2024	224765		0		$2457.90	0
PAYROLL - 2024-06-06	6/6/2024	224766		0		$2887.79	0
PAYROLL - 2024-06-06	6/6/2024	224767		0		$4011.07	0
PAYROLL - 2024-06-06	6/6/2024	224768		0		$4326.47	0
PAYROLL - 2024-06-06	6/6/2024	224769		0		$3163.17	0
PAYROLL - 2024-06-06	6/6/2024	224770		0		$4203.14	0
PAYROLL - 2024-06-06	6/6/2024	224771		0		$3279.97	0
PAYROLL - 2024-06-06	6/6/2024	224772		0		$1669.92	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224773		0		$1496.80	0
PAYROLL - 2024-06-06	6/6/2024	224774		0		$3017.44	0
PAYROLL - 2024-06-06	6/6/2024	224775		0		$1725.99	0
PAYROLL - 2024-06-06	6/6/2024	224776		0		$3854.11	0
PAYROLL - 2024-06-06	6/6/2024	224777		0		$3466.80	0
PAYROLL - 2024-06-06	6/6/2024	224778		0		$4020.58	0
PAYROLL - 2024-06-06	6/6/2024	224779		0		$4737.21	0
PAYROLL - 2024-06-06	6/6/2024	224780		0		$2970.00	0
PAYROLL - 2024-06-06	6/6/2024	224781		0		$865.59	0
PAYROLL - 2024-06-06	6/6/2024	224782		0		$3389.10	0
PAYROLL - 2024-06-06	6/6/2024	224783		0		$4220.39	0
PAYROLL - 2024-06-06	6/6/2024	224784		0		$4267.30	0
PAYROLL - 2024-06-06	6/6/2024	224785		0		$3897.96	0
PAYROLL - 2024-06-06	6/6/2024	224786		0		$3942.93	0
PAYROLL - 2024-06-06	6/6/2024	224787		0		$3607.76	0
PAYROLL - 2024-06-06	6/6/2024	224788		0		$3510.97	0
PAYROLL - 2024-06-06	6/6/2024	224789		0		$2212.47	0
PAYROLL - 2024-06-06	6/6/2024	224790		0		$3524.43	0
PAYROLL - 2024-06-06	6/6/2024	224791		0		$1554.61	0
PAYROLL - 2024-06-06	6/6/2024	224792		0		$1700.76	0
PAYROLL - 2024-06-06	6/6/2024	224793		0		$1472.51	0
PAYROLL - 2024-06-06	6/6/2024	224794		0		$3734.20	0
PAYROLL - 2024-06-06	6/6/2024	224795		0		$4006.88	0
PAYROLL - 2024-06-06	6/6/2024	224796		0		$1605.35	0
PAYROLL - 2024-06-06	6/6/2024	224797		0		$2113.47	0
PAYROLL - 2024-06-06	6/6/2024	224798		0		$2257.36	0
PAYROLL - 2024-06-06	6/6/2024	224799		0		$4218.59	0
PAYROLL - 2024-06-06	6/6/2024	224800		0		$2718.43	0
PAYROLL - 2024-06-06	6/6/2024	224801		0		$4882.73	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224802		0		$2130.82	0
PAYROLL - 2024-06-06	6/6/2024	224803		0		$2202.38	0
PAYROLL - 2024-06-06	6/6/2024	224804		0		$4270.20	0
PAYROLL - 2024-06-06	6/6/2024	224805		0		$3508.17	0
PAYROLL - 2024-06-06	6/6/2024	224806		0		$765.53	0
PAYROLL - 2024-06-06	6/6/2024	224807		0		$4401.82	0
PAYROLL - 2024-06-06	6/6/2024	224808		0		$2968.94	0
PAYROLL - 2024-06-06	6/6/2024	224809		0		$2892.73	0
PAYROLL - 2024-06-06	6/6/2024	224810		0		$3563.08	0
PAYROLL - 2024-06-06	6/6/2024	224811		0		$1603.48	0
PAYROLL - 2024-06-06	6/6/2024	224812		0		$3169.20	0
PAYROLL - 2024-06-06	6/6/2024	224813		0		$3644.08	0
PAYROLL - 2024-06-06	6/6/2024	224814		0		$3478.38	0
PAYROLL - 2024-06-06	6/6/2024	224815		0		$3482.71	0
PAYROLL - 2024-06-06	6/6/2024	224816		0		$3515.00	0
PAYROLL - 2024-06-06	6/6/2024	224817		0		$2881.44	0
PAYROLL - 2024-06-06	6/6/2024	224818		0		$2710.95	0
PAYROLL - 2024-06-06	6/6/2024	224819		0		$4145.99	0
PAYROLL - 2024-06-06	6/6/2024	224820		0		$3240.16	0
PAYROLL - 2024-06-06	6/6/2024	224821		0		$1637.07	0
PAYROLL - 2024-06-06	6/6/2024	224822		0		$4035.91	0
PAYROLL - 2024-06-06	6/6/2024	224823		0		$2786.43	0
PAYROLL - 2024-06-06	6/6/2024	224824		0		$1436.66	0
PAYROLL - 2024-06-06	6/6/2024	224825		0		$2740.67	0
PAYROLL - 2024-06-06	6/6/2024	224826		0		$3081.22	0
PAYROLL - 2024-06-06	6/6/2024	224827		0		$3446.34	0
PAYROLL - 2024-06-06	6/6/2024	224828		0		$4370.47	0
PAYROLL - 2024-06-06	6/6/2024	224829		0		$5233.80	0
PAYROLL - 2024-06-06	6/6/2024	224830		0		$2733.29	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-06	6/6/2024	224831		0		$6463.39	0
PAYROLL - 2024-06-06	6/6/2024	224832		0		$1646.22	0
PAYROLL - 2024-06-06	6/6/2024	224833		0		$5509.70	0
PAYROLL - 2024-06-06	6/6/2024	224834		0		$4423.90	0
PAYROLL - 2024-06-06	6/6/2024	224835		0		$3303.97	0
PAYROLL - 2024-06-06	6/6/2024	224836		0		$2497.85	0
PAYROLL - 2024-06-06	6/6/2024	224837		0		$3187.25	0
PAYROLL - 2024-06-06	6/6/2024	224838		0		$3618.35	0
PAYROLL - 2024-06-06	6/6/2024	224839		0		$1836.53	0
PAYROLL - 2024-06-06	6/6/2024	224840		0		$4278.45	0
PAYROLL - 2024-06-06	6/6/2024	224841		0		$3854.08	0
PAYROLL - 2024-06-06	6/6/2024	224842		0		$4392.30	0
PAYROLL - 2024-06-06	6/6/2024	224843		0		$408.43	0
PAYROLL - 2024-06-06	6/6/2024	224844		0		$2907.35	0
PAYROLL - 2024-06-06	6/6/2024	224845		0		$3541.04	0
PAYROLL - 2024-06-06	6/6/2024	224846		0		$3099.33	0
PAYROLL - 2024-06-06	6/6/2024	224847		0		$1531.31	0
PAYROLL - 2024-06-06	6/6/2024	224848		0		$1340.78	0
PAYROLL - 2024-06-06	6/6/2024	224849		0		$2288.69	0
PAYROLL - 2024-06-06	6/6/2024	224850		0		$2397.43	0
PAYROLL - 2024-06-06	6/6/2024	224851		0		$2621.03	0
PAYROLL - 2024-06-06	6/6/2024	224852		0		$1749.28	0
PAYROLL - 2024-06-06	6/6/2024	224853		0		$880.63	0
PAYROLL - 2024-06-06	6/6/2024	224854		0		$2422.86	0
PAYROLL - 2024-06-06	6/6/2024	224855		0		$2532.46	0
PAYROLL - 2024-06-06	6/6/2024	224856		0		$2442.03	0
PAYROLL - 2024-06-06	6/6/2024	224857		0		$1887.40	0
PAYROLL - 2024-06-06	6/6/2024	224858		0		$2434.98	0
PAYROLL - 2024-06-06	6/6/2024	224859		0		$2430.50	0

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PAYROLL - 2024-06-06	6/6/2024	224860		0		$2617.76	0
PAYROLL - 2024-06-06	6/6/2024	224861		0		$1886.40	0
PAYROLL - 2024-06-06	6/6/2024	224862		0		$855.98	0
PAYROLL - 2024-06-06	6/6/2024	224863		0		$1927.33	0
PAYROLL - 2024-06-06	6/6/2024	224864		0		$1974.34	0
PAYROLL - 2024-06-06	6/6/2024	224865		0		$2286.43	0
PAYROLL - 2024-06-06	6/6/2024	224866		0		$2028.90	0
PAYROLL - 2024-06-06	6/6/2024	224867		0		$3340.44	0
PAYROLL - 2024-06-06	6/6/2024	224868		0		$1945.44	0
PAYROLL - 2024-06-06	6/6/2024	224869		0		$1955.40	0
PAYROLL - 2024-06-06	6/6/2024	224870		0		$1800.74	0
PAYROLL - 2024-06-06	6/6/2024	224871		0		$2147.67	0
PAYROLL - 2024-06-06	6/6/2024	224872		0		$2127.82	0
PAYROLL - 2024-06-06	6/6/2024	224873		0		$2043.47	0
PAYROLL - 2024-06-06	6/6/2024	224874		0		$3020.33	0
PAYROLL - 2024-06-06	6/6/2024	224875		0		$1940.37	0
PAYROLL - 2024-06-06	6/6/2024	224876		0		$2036.41	0
PAYROLL - 2024-06-06	6/6/2024	224877		0		$2392.22	0
PAYROLL - 2024-06-06	6/6/2024	224878		0		$2099.21	0
PAYROLL - 2024-06-06	6/6/2024	224879		0		$1815.25	0
PAYROLL - 2024-06-06	6/6/2024	224880		0		$2192.75	0
PAYROLL - 2024-06-06	6/6/2024	224881		0		$2020.96	0
PAYROLL - 2024-06-06	6/6/2024	224882		0		$1681.20	0
PAYROLL - 2024-06-06	6/6/2024	224883		0		$3745.80	0
PAYROLL - 2024-06-06	6/6/2024	224884		0		$1549.74	0
PAYROLL - 2024-06-06	6/6/2024	224885		0		$2663.97	0
PAYROLL - 2024-06-06	6/6/2024	224886		0		$1885.51	0
PAYROLL - 2024-06-06	6/6/2024	224887		0		$2084.52	0
PAYROLL - 2024-06-06	6/6/2024	224888		0		$3611.01	0

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PAYROLL - 2024-06-06	6/6/2024	224889		0		$1730.40	0
PAYROLL - 2024-06-06	6/6/2024	224890		0		$1820.95	0
PAYROLL - 2024-06-06	6/6/2024	224891		0		$2634.75	0
PAYROLL - 2024-06-06	6/6/2024	224892		0		$1975.92	0
PAYROLL - 2024-06-06	6/6/2024	224893		0		$1884.89	0
PAYROLL - 2024-06-06	6/6/2024	224894		0		$1489.07	0
PAYROLL - 2024-06-06	6/6/2024	224895		0		$3240.50	0
PAYROLL - 2024-06-06	6/6/2024	224896		0		$2255.36	0
PAYROLL - 2024-06-06	6/6/2024	224897		0		$2379.73	0
PAYROLL - 2024-06-06	6/6/2024	224898		0		$1766.42	0
PAYROLL - 2024-06-06	6/6/2024	224899		0		$1342.67	0
PAYROLL - 2024-06-06	6/6/2024	224900		0		$1817.82	0
PAYROLL - 2024-06-06	6/6/2024	224901		0		$1917.68	0
PAYROLL - 2024-06-06	6/6/2024	224902		0		$2010.51	0
PAYROLL - 2024-06-06	6/6/2024	224903		0		$2146.51	0
PAYROLL - 2024-06-06	6/6/2024	224904		0		$2074.15	0
PAYROLL - 2024-06-06	6/6/2024	224905		0		$2192.72	0
PAYROLL - 2024-06-06	6/6/2024	224906		0		$1905.23	0
PAYROLL - 2024-06-06	6/6/2024	224907		0		$2056.14	0
PAYROLL - 2024-06-06	6/6/2024	224908		0		$1350.99	0
PAYROLL - 2024-06-06	6/6/2024	224909		0		$2420.59	0
PAYROLL - 2024-06-06	6/6/2024	224910		0		$774.18	0
PAYROLL - 2024-06-06	6/6/2024	224911		0		$2326.69	0
PAYROLL - 2024-06-06	6/6/2024	224912		0		$2074.95	0
PAYROLL - 2024-06-06	6/6/2024	224913		0		$1853.85	0
PAYROLL - 2024-06-06	6/6/2024	224914		0		$2161.67	0
PAYROLL - 2024-06-06	6/6/2024	224915		0		$1659.15	0
PAYROLL - 2024-06-06	6/6/2024	224916		0		$2034.62	0
PAYROLL - 2024-06-06	6/6/2024	224917		0		$2169.95	0

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PAYROLL - 2024-06-06	6/6/2024	224918		0		$2793.04	0
PAYROLL - 2024-06-06	6/6/2024	224919		0		$1032.74	0
PAYROLL - 2024-06-06	6/6/2024	224920		0		$1219.79	0
PAYROLL - 2024-06-06	6/6/2024	224921		0		$2328.89	0
PAYROLL - 2024-06-06	6/6/2024	224922		0		$2111.84	0
PAYROLL - 2024-06-06	6/6/2024	224923		0		$2014.36	0
PAYROLL - 2024-06-06	6/6/2024	224924		0		$1714.30	0
PAYROLL - 2024-06-06	6/6/2024	224925		0		$2009.05	0
PAYROLL - 2024-06-06	6/6/2024	224926		0		$1886.81	0
PAYROLL - 2024-06-06	6/6/2024	224927		0		$1657.28	0
PAYROLL - 2024-06-06	6/6/2024	224928		0		$2139.94	0
PAYROLL - 2024-06-06	6/6/2024	224929		0		$2201.54	0
PAYROLL - 2024-06-06	6/6/2024	224930		0		$1594.96	0
PAYROLL - 2024-06-06	6/6/2024	224931		0		$1876.84	0
PAYROLL - 2024-06-06	6/6/2024	224932		0		$2275.66	0
PAYROLL - 2024-06-06	6/6/2024	224933		0		$2507.86	0
PAYROLL - 2024-06-06	6/6/2024	224934		0		$2285.82	0
PAYROLL - 2024-06-06	6/6/2024	224935		0		$1847.29	0
PAYROLL - 2024-06-06	6/6/2024	224936		0		$3009.52	0
PAYROLL - 2024-06-06	6/6/2024	224937		0		$2250.59	0
PAYROLL - 2024-06-06	6/6/2024	224938		0		$3044.24	0
PAYROLL - 2024-06-06	6/6/2024	224939		0		$1514.09	0
PAYROLL - 2024-06-06	6/6/2024	224940		0		$2465.51	0
PAYROLL - 2024-06-06	6/6/2024	224941		0		$1314.68	0
PAYROLL - 2024-06-06	6/6/2024	224942		0		$992.64	0
PAYROLL - 2024-06-06	6/6/2024	224943		0		$2526.05	0
PAYROLL - 2024-06-06	6/6/2024	224944		0		$2196.43	0
PAYROLL - 2024-06-06	6/6/2024	224945		0		$755.66	0
PAYROLL - 2024-06-06	6/6/2024	224946		0		$1635.16	0

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PAYROLL - 2024-06-06	6/6/2024	224947		0		$2267.49	0
PAYROLL - 2024-06-06	6/6/2024	224948		0		$1354.19	0
PAYROLL - 2024-06-06	6/6/2024	224949		0		$3401.18	0
PAYROLL - 2024-06-06	6/6/2024	224950		0		$3156.78	0
PAYROLL - 2024-06-06	6/6/2024	224951		0		$3636.98	0
PAYROLL - 2024-06-06	6/6/2024	224952		0		$2501.98	0
PAYROLL - 2024-06-06	6/6/2024	224953		0		$3044.55	0
PAYROLL - 2024-06-06	6/6/2024	224954		0		$1962.17	0
PAYROLL - 2024-06-06	6/6/2024	224955		0		$1720.15	0
PAYROLL - 2024-06-06	6/6/2024	224956		0		$2313.45	0
PAYROLL - 2024-06-06	6/6/2024	224957		0		$2268.77	0
PAYROLL - 2024-06-06	6/6/2024	224958		0		$1863.55	0
PAYROLL - 2024-06-06	6/6/2024	224959		0		$2289.42	0
PAYROLL - 2024-06-06	6/6/2024	224960		0		$2164.64	0
PAYROLL - 2024-06-06	6/6/2024	224961		0		$2369.60	0
PAYROLL - 2024-06-06	6/6/2024	224962		0		$926.21	0
PAYROLL - 2024-06-06	6/6/2024	224963		0		$4546.14	0
PAYROLL - 2024-06-06	6/6/2024	224964		0		$2128.77	0
PAYROLL - 2024-06-06	6/6/2024	224965		0		$2136.08	0
PAYROLL - 2024-06-06	6/6/2024	224966		0		$3564.04	0
PAYROLL - 2024-06-06	6/6/2024	224967		0		$1586.56	0
PAYROLL - 2024-06-06	6/6/2024	224968		0		$1240.02	0
PAYROLL - 2024-06-06	6/6/2024	224969		0		$5139.56	0
PAYROLL - 2024-06-06	6/6/2024	224970		0		$2139.02	0
PAYROLL - 2024-06-06	6/6/2024	224971		0		$3142.64	0
PAYROLL - 2024-06-06	6/6/2024	224972		0		$2538.22	0
PAYROLL - 2024-06-06	6/6/2024	224973		0		$3312.75	0
PAYROLL - 2024-06-06	6/6/2024	224974		0		$3534.25	0
PAYROLL - 2024-06-06	6/6/2024	224975		0		$2826.75	0

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PAYROLL - 2024-06-06	6/6/2024	224976		0		$2535.95	0
PAYROLL - 2024-06-06	6/6/2024	224977		0		$1577.14	0
PAYROLL - 2024-06-06	6/6/2024	224978		0		$3013.08	0
PAYROLL - 2024-06-06	6/6/2024	224979		0		$1698.34	0
PAYROLL - 2024-06-06	6/6/2024	224980		0		$4958.26	0
PAYROLL - 2024-06-06	6/6/2024	224981		0		$2202.17	0
PAYROLL - 2024-06-06	6/6/2024	224982		0		$2894.67	0
PAYROLL - 2024-06-06	6/6/2024	224983		0		$5181.25	0
PAYROLL - 2024-06-06	6/6/2024	224984		0		$4640.72	0
PAYROLL - 2024-06-06	6/6/2024	224985		0		$2245.78	0
PAYROLL - 2024-06-06	6/6/2024	224986		0		$3162.87	0
PAYROLL - 2024-06-06	6/6/2024	224987		0		$2876.08	0
PAYROLL - 2024-06-06	6/6/2024	224988		0		$1200.74	0
PAYROLL - 2024-06-06	6/6/2024	224989		0		$2930.59	0
PAYROLL - 2024-06-06	6/6/2024	224990		0		$1992.60	0
PAYROLL - 2024-06-06	6/6/2024	224991		0		$3106.03	0
PAYROLL - 2024-06-06	6/6/2024	224992		0		$3739.19	0
PAYROLL - 2024-06-06	6/6/2024	224993		0		$1878.75	0
PAYROLL - 2024-06-06	6/6/2024	224994		0		$903.51	0
PAYROLL - 2024-06-06	6/6/2024	224995		0		$2967.29	0
PAYROLL - 2024-06-06	6/6/2024	224996		0		$5356.55	0
PAYROLL - 2024-06-06	6/6/2024	224997		0		$936.44	0
PAYROLL - 2024-06-06	6/6/2024	224998		0		$4682.40	0
PAYROLL - 2024-06-06	6/6/2024	224999		0		$3519.20	0
PAYROLL - 2024-06-06	6/6/2024	225000		0		$2878.56	0
PAYROLL - 2024-06-06	6/6/2024	225001		0		$5041.88	0
PAYROLL - 2024-06-06	6/6/2024	225002		0		$1394.79	0
PAYROLL - 2024-06-06	6/6/2024	225003		0		$3038.94	0
PAYROLL - 2024-06-06	6/6/2024	225004		0		$2650.11	0

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PAYROLL - 2024-06-06	6/6/2024	225005		0		$847.80	0
PAYROLL - 2024-06-06	6/6/2024	225006		0		$4074.13	0
PAYROLL - 2024-06-06	6/6/2024	225007		0		$812.16	0
PAYROLL - 2024-06-06	6/6/2024	225008		0		$3247.09	0
PAYROLL - 2024-06-06	6/6/2024	225009		0		$1936.92	0
PAYROLL - 2024-06-06	6/6/2024	225010		0		$1211.83	0
PAYROLL - 2024-06-06	6/6/2024	225011		0		$2140.01	0
PAYROLL - 2024-06-06	6/6/2024	225012		0		$2034.19	0
PAYROLL - 2024-06-06	6/6/2024	225013		0		$2036.62	0
PAYROLL - 2024-06-06	6/6/2024	225014		0		$1256.68	0
PAYROLL - 2024-06-06	6/6/2024	225015		0		$1762.33	0
PAYROLL - 2024-06-06	6/6/2024	225016		0		$850.29	0
PAYROLL - 2024-06-06	6/6/2024	225017		0		$883.06	0
PAYROLL - 2024-06-06	6/6/2024	225018		0		$2129.89	0
PAYROLL - 2024-06-06	6/6/2024	225019		0		$1071.14	0
PAYROLL - 2024-06-06	6/6/2024	225020		0		$1135.81	0
PAYROLL - 2024-06-06	6/6/2024	225021		0		$1849.60	0
PAYROLL - 2024-06-06	6/6/2024	225022		0		$210.44	0
PAYROLL - 2024-06-06	6/6/2024	225023		0		$218.41	0
PAYROLL - 2024-06-06	6/6/2024	225024		0		$2949.45	0
PAYROLL - 2024-06-06	6/6/2024	225025		0		$1443.09	0
PAYROLL - 2024-06-06	6/6/2024	225026		0		$873.36	0
PAYROLL - 2024-06-06	6/6/2024	225027		0		$1925.20	0
PAYROLL - 2024-06-06	6/6/2024	225028		0		$1594.23	0
PAYROLL - 2024-06-06	6/6/2024	225029		0		$213.64	0
PAYROLL - 2024-06-06	6/6/2024	225030		0		$2074.98	0
PAYROLL - 2024-06-06	6/6/2024	225031		0		$1613.71	0
PAYROLL - 2024-06-06	6/6/2024	225032		0		$950.36	0
PAYROLL - 2024-06-06	6/6/2024	225033		0		$629.24	0

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PAYROLL - 2024-06-06	6/6/2024	225034		0		$1681.02	0
PAYROLL - 2024-06-06	6/6/2024	225035		0		$344.19	0
PAYROLL - 2024-06-06	6/6/2024	225036		0		$1426.57	0
PAYROLL - 2024-06-06	6/6/2024	225037		0		$1828.21	0
PAYROLL - 2024-06-06	6/6/2024	225038		0		$637.84	0
PAYROLL - 2024-06-06	6/6/2024	225039		0		$2013.10	0
PAYROLL - 2024-06-06	6/6/2024	225040		0		$189.90	0
PAYROLL - 2024-06-06	6/6/2024	225041		0		$977.54	0
PAYROLL - 2024-06-06	6/6/2024	225042		0		$376.62	0
PAYROLL - 2024-06-06	6/6/2024	225043		0		$527.81	0
PAYROLL - 2024-06-06	6/6/2024	225044		0		$424.50	0
PAYROLL - 2024-06-06	6/6/2024	225045		0		$75.00	0
PAYROLL - 2024-06-06	6/6/2024	225046		0		$1364.83	0
PAYROLL - 2024-06-06	6/6/2024	225047		0		$8451.87	0
PAYROLL - 2024-06-06	**TOTALS:**					**$1,512,500.88**	**0**
PAYROLL - 2024-06-20	6/20/2024	225048		0		$2501.84	0
PAYROLL - 2024-06-20	6/20/2024	225049		0		$1562.33	0
PAYROLL - 2024-06-20	6/20/2024	225050		0		$251.67	0
PAYROLL - 2024-06-20	6/20/2024	225051		0		$1685.79	0
PAYROLL - 2024-06-20	6/20/2024	225052		0		$2246.51	0
PAYROLL - 2024-06-20	6/20/2024	225053		0		$4027.97	0
PAYROLL - 2024-06-20	6/20/2024	225054		0		$1644.71	0
PAYROLL - 2024-06-20	6/20/2024	225055		0		$2121.60	0
PAYROLL - 2024-06-20	6/20/2024	225056		0		$412.55	0
PAYROLL - 2024-06-20	6/20/2024	225057		0		$1679.14	0
PAYROLL - 2024-06-20	6/20/2024	225058		0		$2313.85	0
PAYROLL - 2024-06-20	6/20/2024	225059		0		$2756.61	0
PAYROLL - 2024-06-20	6/20/2024	225060		0		$2751.29	0
PAYROLL - 2024-06-20	6/20/2024	225061		0		$4717.36	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225062		0		$6144.58	0
PAYROLL - 2024-06-20	6/20/2024	225063		0		$1220.51	0
PAYROLL - 2024-06-20	6/20/2024	225064		0		$1184.67	0
PAYROLL - 2024-06-20	6/20/2024	225065		0		$813.65	0
PAYROLL - 2024-06-20	6/20/2024	225066		0		$1207.34	0
PAYROLL - 2024-06-20	6/20/2024	225067		0		$1366.43	0
PAYROLL - 2024-06-20	6/20/2024	225068		0		$4377.43	0
PAYROLL - 2024-06-20	6/20/2024	225069		0		$1887.95	0
PAYROLL - 2024-06-20	6/20/2024	225070		0		$927.34	0
PAYROLL - 2024-06-20	6/20/2024	225071		0		$1223.29	0
PAYROLL - 2024-06-20	6/20/2024	225072		0		$2024.77	0
PAYROLL - 2024-06-20	6/20/2024	225073		0		$1301.07	0
PAYROLL - 2024-06-20	6/20/2024	225074		0		$1593.56	0
PAYROLL - 2024-06-20	6/20/2024	225075		0		$1602.31	0
PAYROLL - 2024-06-20	6/20/2024	225076		0		$1949.86	0
PAYROLL - 2024-06-20	6/20/2024	225077		0		$1186.91	0
PAYROLL - 2024-06-20	6/20/2024	225078		0		$1554.39	0
PAYROLL - 2024-06-20	6/20/2024	225079		0		$2747.45	0
PAYROLL - 2024-06-20	6/20/2024	225080		0		$1314.79	0
PAYROLL - 2024-06-20	6/20/2024	225081		0		$2178.62	0
PAYROLL - 2024-06-20	6/20/2024	225082		0		$1195.96	0
PAYROLL - 2024-06-20	6/20/2024	225083		0		$1056.00	0
PAYROLL - 2024-06-20	6/20/2024	225084		0		$2389.56	0
PAYROLL - 2024-06-20	6/20/2024	225085		0		$1804.48	0
PAYROLL - 2024-06-20	6/20/2024	225086		0		$1083.22	0
PAYROLL - 2024-06-20	6/20/2024	225087		0		$614.25	0
PAYROLL - 2024-06-20	6/20/2024	225088		0		$2120.21	0
PAYROLL - 2024-06-20	6/20/2024	225089		0		$5754.59	0
PAYROLL - 2024-06-20	6/20/2024	225090		0		$1802.98	0

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Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225091		0		$1165.19	0
PAYROLL - 2024-06-20	6/20/2024	225092		0		$1614.78	0
PAYROLL - 2024-06-20	6/20/2024	225093		0		$516.58	0
PAYROLL - 2024-06-20	6/20/2024	225094		0		$1300.73	0
PAYROLL - 2024-06-20	6/20/2024	225095		0		$1459.21	0
PAYROLL - 2024-06-20	6/20/2024	225096		0		$614.25	0
PAYROLL - 2024-06-20	6/20/2024	225097		0		$2189.95	0
PAYROLL - 2024-06-20	6/20/2024	225098		0		$2068.20	0
PAYROLL - 2024-06-20	6/20/2024	225099		0		$1291.64	0
PAYROLL - 2024-06-20	6/20/2024	225100		0		$1515.51	0
PAYROLL - 2024-06-20	6/20/2024	225101		0		$1180.73	0
PAYROLL - 2024-06-20	6/20/2024	225102		0		$614.25	0
PAYROLL - 2024-06-20	6/20/2024	225103		0		$561.99	0
PAYROLL - 2024-06-20	6/20/2024	225104		0		$1175.39	0
PAYROLL - 2024-06-20	6/20/2024	225105		0		$1813.61	0
PAYROLL - 2024-06-20	6/20/2024	225106		0		$1334.14	0
PAYROLL - 2024-06-20	6/20/2024	225107		0		$2439.05	0
PAYROLL - 2024-06-20	6/20/2024	225108		0		$1242.12	0
PAYROLL - 2024-06-20	6/20/2024	225109		0		$1775.87	0
PAYROLL - 2024-06-20	6/20/2024	225110		0		$1630.49	0
PAYROLL - 2024-06-20	6/20/2024	225111		0		$1049.30	0
PAYROLL - 2024-06-20	6/20/2024	225112		0		$608.09	0
PAYROLL - 2024-06-20	6/20/2024	225113		0		$614.25	0
PAYROLL - 2024-06-20	6/20/2024	225114		0		$1181.26	0
PAYROLL - 2024-06-20	6/20/2024	225115		0		$1774.00	0
PAYROLL - 2024-06-20	6/20/2024	225116		0		$1388.63	0
PAYROLL - 2024-06-20	6/20/2024	225117		0		$1838.39	0
PAYROLL - 2024-06-20	6/20/2024	225118		0		$2016.69	0
PAYROLL - 2024-06-20	6/20/2024	225119		0		$1206.00	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225120		0		$2183.46	0
PAYROLL - 2024-06-20	6/20/2024	225121		0		$837.49	0
PAYROLL - 2024-06-20	6/20/2024	225122		0		$3077.99	0
PAYROLL - 2024-06-20	6/20/2024	225123		0		$1656.39	0
PAYROLL - 2024-06-20	6/20/2024	225124		0		$2429.32	0
PAYROLL - 2024-06-20	6/20/2024	225125		0		$8662.52	0
PAYROLL - 2024-06-20	6/20/2024	225126		0		$2923.82	0
PAYROLL - 2024-06-20	6/20/2024	225127		0		$2639.17	0
PAYROLL - 2024-06-20	6/20/2024	225128		0		$4548.03	0
PAYROLL - 2024-06-20	6/20/2024	225129		0		$1673.24	0
PAYROLL - 2024-06-20	6/20/2024	225130		0		$1848.58	0
PAYROLL - 2024-06-20	6/20/2024	225131		0		$1719.99	0
PAYROLL - 2024-06-20	6/20/2024	225132		0		$1607.53	0
PAYROLL - 2024-06-20	6/20/2024	225133		0		$1393.18	0
PAYROLL - 2024-06-20	6/20/2024	225134		0		$2194.31	0
PAYROLL - 2024-06-20	6/20/2024	225135		0		$41.33	0
PAYROLL - 2024-06-20	6/20/2024	225136		0		$1677.79	0
PAYROLL - 2024-06-20	6/20/2024	225137		0		$2791.98	0
PAYROLL - 2024-06-20	6/20/2024	225138		0		$1538.57	0
PAYROLL - 2024-06-20	6/20/2024	225139		0		$2951.36	0
PAYROLL - 2024-06-20	6/20/2024	225140		0		$2358.42	0
PAYROLL - 2024-06-20	6/20/2024	225141		0		$1643.05	0
PAYROLL - 2024-06-20	6/20/2024	225142		0		$1669.39	0
PAYROLL - 2024-06-20	6/20/2024	225143		0		$1627.64	0
PAYROLL - 2024-06-20	6/20/2024	225144		0		$2045.62	0
PAYROLL - 2024-06-20	6/20/2024	225145		0		$2372.05	0
PAYROLL - 2024-06-20	6/20/2024	225146		0		$1707.90	0
PAYROLL - 2024-06-20	6/20/2024	225147		0		$1605.78	0
PAYROLL - 2024-06-20	6/20/2024	225148		0		$1805.95	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225149		0		$2362.97	0
PAYROLL - 2024-06-20	6/20/2024	225150		0		$1862.62	0
PAYROLL - 2024-06-20	6/20/2024	225151		0		$2875.21	0
PAYROLL - 2024-06-20	6/20/2024	225152		0		$1832.03	0
PAYROLL - 2024-06-20	6/20/2024	225153		0		$2175.54	0
PAYROLL - 2024-06-20	6/20/2024	225154		0		$1542.97	0
PAYROLL - 2024-06-20	6/20/2024	225155		0		$894.86	0
PAYROLL - 2024-06-20	6/20/2024	225156		0		$2402.99	0
PAYROLL - 2024-06-20	6/20/2024	225157		0		$1720.57	0
PAYROLL - 2024-06-20	6/20/2024	225158		0		$2097.76	0
PAYROLL - 2024-06-20	6/20/2024	225159		0		$1934.28	0
PAYROLL - 2024-06-20	6/20/2024	225160		0		$1833.35	0
PAYROLL - 2024-06-20	6/20/2024	225161		0		$1621.00	0
PAYROLL - 2024-06-20	6/20/2024	225162		0		$1905.57	0
PAYROLL - 2024-06-20	6/20/2024	225163		0		$2239.76	0
PAYROLL - 2024-06-20	6/20/2024	225164		0		$1861.44	0
PAYROLL - 2024-06-20	6/20/2024	225165		0		$2388.69	0
PAYROLL - 2024-06-20	6/20/2024	225166		0		$2618.05	0
PAYROLL - 2024-06-20	6/20/2024	225167		0		$3407.09	0
PAYROLL - 2024-06-20	6/20/2024	225168		0		$1724.90	0
PAYROLL - 2024-06-20	6/20/2024	225169		0		$1949.13	0
PAYROLL - 2024-06-20	6/20/2024	225170		0		$268.83	0
PAYROLL - 2024-06-20	6/20/2024	225171		0		$454.12	0
PAYROLL - 2024-06-20	6/20/2024	225172		0		$281.15	0
PAYROLL - 2024-06-20	6/20/2024	225173		0		$299.37	0
PAYROLL - 2024-06-20	6/20/2024	225174		0		$227.96	0
PAYROLL - 2024-06-20	6/20/2024	225175		0		$287.98	0
PAYROLL - 2024-06-20	6/20/2024	225176		0		$372.34	0
PAYROLL - 2024-06-20	6/20/2024	225177		0		$177.23	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225178		0		$254.80	0
PAYROLL - 2024-06-20	6/20/2024	225179		0		$281.15	0
PAYROLL - 2024-06-20	6/20/2024	225180		0		$243.24	0
PAYROLL - 2024-06-20	6/20/2024	225181		0		$1963.88	0
PAYROLL - 2024-06-20	6/20/2024	225182		0		$913.77	0
PAYROLL - 2024-06-20	6/20/2024	225183		0		$708.43	0
PAYROLL - 2024-06-20	6/20/2024	225184		0		$1639.02	0
PAYROLL - 2024-06-20	6/20/2024	225185		0		$14.76	0
PAYROLL - 2024-06-20	6/20/2024	225186		0		$243.24	0
PAYROLL - 2024-06-20	6/20/2024	225187		0		$243.24	0
PAYROLL - 2024-06-20	6/20/2024	225188		0		$1951.02	0
PAYROLL - 2024-06-20	6/20/2024	225189		0		$206.76	0
PAYROLL - 2024-06-20	6/20/2024	225190		0		$276.92	0
PAYROLL - 2024-06-20	6/20/2024	225191		0		$690.73	0
PAYROLL - 2024-06-20	6/20/2024	225192		0		$215.70	0
PAYROLL - 2024-06-20	6/20/2024	225193		0		$155.07	0
PAYROLL - 2024-06-20	6/20/2024	225194		0		$14.76	0
PAYROLL - 2024-06-20	6/20/2024	225195		0		$162.44	0
PAYROLL - 2024-06-20	6/20/2024	225196		0		$317.51	0
PAYROLL - 2024-06-20	6/20/2024	225197		0		$239.49	0
PAYROLL - 2024-06-20	6/20/2024	225198		0		$316.83	0
PAYROLL - 2024-06-20	6/20/2024	225199		0		$291.88	0
PAYROLL - 2024-06-20	6/20/2024	225200		0		$2102.35	0
PAYROLL - 2024-06-20	6/20/2024	225201		0		$7.39	0
PAYROLL - 2024-06-20	6/20/2024	225202		0		$14.76	0
PAYROLL - 2024-06-20	6/20/2024	225203		0		$177.23	0
PAYROLL - 2024-06-20	6/20/2024	225204		0		$2608.57	0
PAYROLL - 2024-06-20	6/20/2024	225205		0		$218.92	0
PAYROLL - 2024-06-20	6/20/2024	225206		0		$235.56	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225207		0		$668.46	0
PAYROLL - 2024-06-20	6/20/2024	225208		0		$1937.66	0
PAYROLL - 2024-06-20	6/20/2024	225209		0		$1772.05	0
PAYROLL - 2024-06-20	6/20/2024	225210		0		$254.47	0
PAYROLL - 2024-06-20	6/20/2024	225211		0		$2405.85	0
PAYROLL - 2024-06-20	6/20/2024	225212		0		$671.56	0
PAYROLL - 2024-06-20	6/20/2024	225213		0		$132.92	0
PAYROLL - 2024-06-20	6/20/2024	225214		0		$287.98	0
PAYROLL - 2024-06-20	6/20/2024	225215		0		$291.88	0
PAYROLL - 2024-06-20	6/20/2024	225216		0		$435.13	0
PAYROLL - 2024-06-20	6/20/2024	225217		0		$1699.79	0
PAYROLL - 2024-06-20	6/20/2024	225218		0		$792.59	0
PAYROLL - 2024-06-20	6/20/2024	225219		0		$251.06	0
PAYROLL - 2024-06-20	6/20/2024	225220		0		$239.49	0
PAYROLL - 2024-06-20	6/20/2024	225221		0		$189.96	0
PAYROLL - 2024-06-20	6/20/2024	225222		0		$210.44	0
PAYROLL - 2024-06-20	6/20/2024	225223		0		$14.76	0
PAYROLL - 2024-06-20	6/20/2024	225224		0		$288.75	0
PAYROLL - 2024-06-20	6/20/2024	225225		0		$704.11	0
PAYROLL - 2024-06-20	6/20/2024	225226		0		$281.15	0
PAYROLL - 2024-06-20	6/20/2024	225227		0		$239.49	0
PAYROLL - 2024-06-20	6/20/2024	225228		0		$166.13	0
PAYROLL - 2024-06-20	6/20/2024	225229		0		$203.06	0
PAYROLL - 2024-06-20	6/20/2024	225230		0		$341.05	0
PAYROLL - 2024-06-20	6/20/2024	225231		0		$434.21	0
PAYROLL - 2024-06-20	6/20/2024	225232		0		$3627.83	0
PAYROLL - 2024-06-20	6/20/2024	225233		0		$307.74	0
PAYROLL - 2024-06-20	6/20/2024	225234		0		$2713.78	0
PAYROLL - 2024-06-20	6/20/2024	225235		0		$2873.09	0

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PAYROLL - 2024-06-20	6/20/2024	225236		0		$1358.59	0
PAYROLL - 2024-06-20	6/20/2024	225237		0		$1881.56	0
PAYROLL - 2024-06-20	6/20/2024	225238		0		$1757.01	0
PAYROLL - 2024-06-20	6/20/2024	225239		0		$2203.46	0
PAYROLL - 2024-06-20	6/20/2024	225240		0		$2040.51	0
PAYROLL - 2024-06-20	6/20/2024	225241		0		$1952.62	0
PAYROLL - 2024-06-20	6/20/2024	225242		0		$2135.42	0
PAYROLL - 2024-06-20	6/20/2024	225243		0		$2390.01	0
PAYROLL - 2024-06-20	6/20/2024	225244		0		$3281.44	0
PAYROLL - 2024-06-20	6/20/2024	225245		0		$1831.60	0
PAYROLL - 2024-06-20	6/20/2024	225246		0		$1254.44	0
PAYROLL - 2024-06-20	6/20/2024	225247		0		$1856.03	0
PAYROLL - 2024-06-20	6/20/2024	225248		0		$1855.83	0
PAYROLL - 2024-06-20	6/20/2024	225249		0		$2059.32	0
PAYROLL - 2024-06-20	6/20/2024	225250		0		$1164.86	0
PAYROLL - 2024-06-20	6/20/2024	225251		0		$1164.86	0
PAYROLL - 2024-06-20	6/20/2024	225252		0		$2173.11	0
PAYROLL - 2024-06-20	6/20/2024	225253		0		$3101.17	0
PAYROLL - 2024-06-20	6/20/2024	225254		0		$1831.49	0
PAYROLL - 2024-06-20	6/20/2024	225255		0		$2492.48	0
PAYROLL - 2024-06-20	6/20/2024	225256		0		$2171.26	0
PAYROLL - 2024-06-20	6/20/2024	225257		0		$1775.58	0
PAYROLL - 2024-06-20	6/20/2024	225258		0		$2226.41	0
PAYROLL - 2024-06-20	6/20/2024	225259		0		$2471.76	0
PAYROLL - 2024-06-20	6/20/2024	225260		0		$1641.52	0
PAYROLL - 2024-06-20	6/20/2024	225261		0		$2259.69	0
PAYROLL - 2024-06-20	6/20/2024	225262		0		$2086.32	0
PAYROLL - 2024-06-20	6/20/2024	225263		0		$1688.55	0
PAYROLL - 2024-06-20	6/20/2024	225264		0		$2565.04	0

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PAYROLL - 2024-06-20	6/20/2024	225265		0		$1597.71	0
PAYROLL - 2024-06-20	6/20/2024	225266		0		$1802.55	0
PAYROLL - 2024-06-20	6/20/2024	225267		0		$1885.96	0
PAYROLL - 2024-06-20	6/20/2024	225268		0		$1811.03	0
PAYROLL - 2024-06-20	6/20/2024	225269		0		$1737.91	0
PAYROLL - 2024-06-20	6/20/2024	225270		0		$2096.32	0
PAYROLL - 2024-06-20	6/20/2024	225271		0		$3188.10	0
PAYROLL - 2024-06-20	6/20/2024	225272		0		$3640.53	0
PAYROLL - 2024-06-20	6/20/2024	225273		0		$2155.73	0
PAYROLL - 2024-06-20	6/20/2024	225274		0		$4249.66	0
PAYROLL - 2024-06-20	6/20/2024	225275		0		$3104.95	0
PAYROLL - 2024-06-20	6/20/2024	225276		0		$2511.85	0
PAYROLL - 2024-06-20	6/20/2024	225277		0		$3467.46	0
PAYROLL - 2024-06-20	6/20/2024	225278		0		$4203.02	0
PAYROLL - 2024-06-20	6/20/2024	225279		0		$1994.90	0
PAYROLL - 2024-06-20	6/20/2024	225280		0		$5481.81	0
PAYROLL - 2024-06-20	6/20/2024	225281		0		$5038.98	0
PAYROLL - 2024-06-20	6/20/2024	225282		0		$3092.24	0
PAYROLL - 2024-06-20	6/20/2024	225283		0		$3443.52	0
PAYROLL - 2024-06-20	6/20/2024	225284		0		$3202.93	0
PAYROLL - 2024-06-20	6/20/2024	225285		0		$2520.35	0
PAYROLL - 2024-06-20	6/20/2024	225286		0		$3079.14	0
PAYROLL - 2024-06-20	6/20/2024	225287		0		$2780.10	0
PAYROLL - 2024-06-20	6/20/2024	225288		0		$4679.87	0
PAYROLL - 2024-06-20	6/20/2024	225289		0		$2387.33	0
PAYROLL - 2024-06-20	6/20/2024	225290		0		$2896.04	0
PAYROLL - 2024-06-20	6/20/2024	225291		0		$3658.66	0
PAYROLL - 2024-06-20	6/20/2024	225292		0		$3133.58	0
PAYROLL - 2024-06-20	6/20/2024	225293		0		$1929.77	0

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PAYROLL - 2024-06-20	6/20/2024	225294		0		$5853.46	0
PAYROLL - 2024-06-20	6/20/2024	225295		0		$5293.98	0
PAYROLL - 2024-06-20	6/20/2024	225296		0		$8050.14	0
PAYROLL - 2024-06-20	6/20/2024	225297		0		$3205.59	0
PAYROLL - 2024-06-20	6/20/2024	225298		0		$4184.63	0
PAYROLL - 2024-06-20	6/20/2024	225299		0		$3424.69	0
PAYROLL - 2024-06-20	6/20/2024	225300		0		$2684.73	0
PAYROLL - 2024-06-20	6/20/2024	225301		0		$2954.59	0
PAYROLL - 2024-06-20	6/20/2024	225302		0		$2215.36	0
PAYROLL - 2024-06-20	6/20/2024	225303		0		$4138.49	0
PAYROLL - 2024-06-20	6/20/2024	225304		0		$2078.43	0
PAYROLL - 2024-06-20	6/20/2024	225305		0		$3316.11	0
PAYROLL - 2024-06-20	6/20/2024	225306		0		$2749.77	0
PAYROLL - 2024-06-20	6/20/2024	225307		0		$2698.45	0
PAYROLL - 2024-06-20	6/20/2024	225308		0		$3910.19	0
PAYROLL - 2024-06-20	6/20/2024	225309		0		$4717.93	0
PAYROLL - 2024-06-20	6/20/2024	225310		0		$2299.42	0
PAYROLL - 2024-06-20	6/20/2024	225311		0		$3684.03	0
PAYROLL - 2024-06-20	6/20/2024	225312		0		$4258.98	0
PAYROLL - 2024-06-20	6/20/2024	225313		0		$3401.88	0
PAYROLL - 2024-06-20	6/20/2024	225314		0		$3164.30	0
PAYROLL - 2024-06-20	6/20/2024	225315		0		$2275.58	0
PAYROLL - 2024-06-20	6/20/2024	225316		0		$1409.20	0
PAYROLL - 2024-06-20	6/20/2024	225317		0		$4337.08	0
PAYROLL - 2024-06-20	6/20/2024	225318		0		$2961.32	0
PAYROLL - 2024-06-20	6/20/2024	225319		0		$3177.72	0
PAYROLL - 2024-06-20	6/20/2024	225320		0		$2729.91	0
PAYROLL - 2024-06-20	6/20/2024	225321		0		$3712.79	0
PAYROLL - 2024-06-20	6/20/2024	225322		0		$2432.79	0

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PAYROLL - 2024-06-20	6/20/2024	225323		0		$2834.53	0
PAYROLL - 2024-06-20	6/20/2024	225324		0		$3320.47	0
PAYROLL - 2024-06-20	6/20/2024	225325		0		$3537.77	0
PAYROLL - 2024-06-20	6/20/2024	225326		0		$3042.28	0
PAYROLL - 2024-06-20	6/20/2024	225327		0		$3168.36	0
PAYROLL - 2024-06-20	6/20/2024	225328		0		$1947.78	0
PAYROLL - 2024-06-20	6/20/2024	225329		0		$2573.32	0
PAYROLL - 2024-06-20	6/20/2024	225330		0		$2866.77	0
PAYROLL - 2024-06-20	6/20/2024	225331		0		$3856.04	0
PAYROLL - 2024-06-20	6/20/2024	225332		0		$2816.81	0
PAYROLL - 2024-06-20	6/20/2024	225333		0		$3744.23	0
PAYROLL - 2024-06-20	6/20/2024	225334		0		$4070.66	0
PAYROLL - 2024-06-20	6/20/2024	225335		0		$2812.44	0
PAYROLL - 2024-06-20	6/20/2024	225336		0		$4984.00	0
PAYROLL - 2024-06-20	6/20/2024	225337		0		$3884.14	0
PAYROLL - 2024-06-20	6/20/2024	225338		0		$3762.89	0
PAYROLL - 2024-06-20	6/20/2024	225339		0		$2967.33	0
PAYROLL - 2024-06-20	6/20/2024	225340		0		$4150.03	0
PAYROLL - 2024-06-20	6/20/2024	225341		0		$3283.91	0
PAYROLL - 2024-06-20	6/20/2024	225342		0		$2939.77	0
PAYROLL - 2024-06-20	6/20/2024	225343		0		$2354.48	0
PAYROLL - 2024-06-20	6/20/2024	225344		0		$4613.46	0
PAYROLL - 2024-06-20	6/20/2024	225345		0		$3091.61	0
PAYROLL - 2024-06-20	6/20/2024	225346		0		$3609.59	0
PAYROLL - 2024-06-20	6/20/2024	225347		0		$2160.92	0
PAYROLL - 2024-06-20	6/20/2024	225348		0		$1381.89	0
PAYROLL - 2024-06-20	6/20/2024	225349		0		$2651.34	0
PAYROLL - 2024-06-20	6/20/2024	225350		0		$6485.25	0
PAYROLL - 2024-06-20	6/20/2024	225351		0		$2946.42	0

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PAYROLL - 2024-06-20	6/20/2024	225352		0		$3450.10	0
PAYROLL - 2024-06-20	6/20/2024	225353		0		$3611.39	0
PAYROLL - 2024-06-20	6/20/2024	225354		0		$3084.78	0
PAYROLL - 2024-06-20	6/20/2024	225355		0		$2112.03	0
PAYROLL - 2024-06-20	6/20/2024	225356		0		$2953.19	0
PAYROLL - 2024-06-20	6/20/2024	225357		0		$2414.06	0
PAYROLL - 2024-06-20	6/20/2024	225358		0		$3621.31	0
PAYROLL - 2024-06-20	6/20/2024	225359		0		$121.56	0
PAYROLL - 2024-06-20	6/20/2024	225360		0		$1599.44	0
PAYROLL - 2024-06-20	6/20/2024	225361		0		$3015.89	0
PAYROLL - 2024-06-20	6/20/2024	225362		0		$2115.60	0
PAYROLL - 2024-06-20	6/20/2024	225363		0		$1316.65	0
PAYROLL - 2024-06-20	6/20/2024	225364		0		$2525.95	0
PAYROLL - 2024-06-20	6/20/2024	225365		0		$2639.74	0
PAYROLL - 2024-06-20	6/20/2024	225366		0		$4036.00	0
PAYROLL - 2024-06-20	6/20/2024	225367		0		$3210.46	0
PAYROLL - 2024-06-20	6/20/2024	225368		0		$3131.31	0
PAYROLL - 2024-06-20	6/20/2024	225369		0		$1983.22	0
PAYROLL - 2024-06-20	6/20/2024	225370		0		$5307.52	0
PAYROLL - 2024-06-20	6/20/2024	225371		0		$4871.20	0
PAYROLL - 2024-06-20	6/20/2024	225372		0		$2818.88	0
PAYROLL - 2024-06-20	6/20/2024	225373		0		$3368.84	0
PAYROLL - 2024-06-20	6/20/2024	225374		0		$3849.23	0
PAYROLL - 2024-06-20	6/20/2024	225375		0		$3036.74	0
PAYROLL - 2024-06-20	6/20/2024	225376		0		$3114.42	0
PAYROLL - 2024-06-20	6/20/2024	225377		0		$1741.55	0
PAYROLL - 2024-06-20	6/20/2024	225378		0		$3251.67	0
PAYROLL - 2024-06-20	6/20/2024	225379		0		$2711.73	0
PAYROLL - 2024-06-20	6/20/2024	225380		0		$1763.23	0

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PAYROLL - 2024-06-20	6/20/2024	225381		0		$3725.76	0
PAYROLL - 2024-06-20	6/20/2024	225382		0		$2104.30	0
PAYROLL - 2024-06-20	6/20/2024	225383		0		$2898.17	0
PAYROLL - 2024-06-20	6/20/2024	225384		0		$5144.66	0
PAYROLL - 2024-06-20	6/20/2024	225385		0		$3835.14	0
PAYROLL - 2024-06-20	6/20/2024	225386		0		$4237.24	0
PAYROLL - 2024-06-20	6/20/2024	225387		0		$2630.58	0
PAYROLL - 2024-06-20	6/20/2024	225388		0		$3925.03	0
PAYROLL - 2024-06-20	6/20/2024	225389		0		$3424.54	0
PAYROLL - 2024-06-20	6/20/2024	225390		0		$3037.94	0
PAYROLL - 2024-06-20	6/20/2024	225391		0		$1542.75	0
PAYROLL - 2024-06-20	6/20/2024	225392		0		$1694.81	0
PAYROLL - 2024-06-20	6/20/2024	225393		0		$4066.11	0
PAYROLL - 2024-06-20	6/20/2024	225394		0		$3864.63	0
PAYROLL - 2024-06-20	6/20/2024	225395		0		$4344.51	0
PAYROLL - 2024-06-20	6/20/2024	225396		0		$4241.80	0
PAYROLL - 2024-06-20	6/20/2024	225397		0		$3115.12	0
PAYROLL - 2024-06-20	6/20/2024	225398		0		$5572.06	0
PAYROLL - 2024-06-20	6/20/2024	225399		0		$1900.94	0
PAYROLL - 2024-06-20	6/20/2024	225400		0		$4143.22	0
PAYROLL - 2024-06-20	6/20/2024	225401		0		$3487.07	0
PAYROLL - 2024-06-20	6/20/2024	225402		0		$4658.71	0
PAYROLL - 2024-06-20	6/20/2024	225403		0		$2477.14	0
PAYROLL - 2024-06-20	6/20/2024	225404		0		$2697.59	0
PAYROLL - 2024-06-20	6/20/2024	225405		0		$3548.54	0
PAYROLL - 2024-06-20	6/20/2024	225406		0		$2541.43	0
PAYROLL - 2024-06-20	6/20/2024	225407		0		$3527.53	0
PAYROLL - 2024-06-20	6/20/2024	225408		0		$1589.08	0
PAYROLL - 2024-06-20	6/20/2024	225409		0		$2609.03	0

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PAYROLL - 2024-06-20	6/20/2024	225410		0		$1815.31	0
PAYROLL - 2024-06-20	6/20/2024	225411		0		$3571.11	0
PAYROLL - 2024-06-20	6/20/2024	225412		0		$2842.01	0
PAYROLL - 2024-06-20	6/20/2024	225413		0		$4053.69	0
PAYROLL - 2024-06-20	6/20/2024	225414		0		$4913.43	0
PAYROLL - 2024-06-20	6/20/2024	225415		0		$3432.26	0
PAYROLL - 2024-06-20	6/20/2024	225416		0		$1443.76	0
PAYROLL - 2024-06-20	6/20/2024	225417		0		$2894.67	0
PAYROLL - 2024-06-20	6/20/2024	225418		0		$1677.29	0
PAYROLL - 2024-06-20	6/20/2024	225419		0		$3082.53	0
PAYROLL - 2024-06-20	6/20/2024	225420		0		$2587.76	0
PAYROLL - 2024-06-20	6/20/2024	225421		0		$3279.95	0
PAYROLL - 2024-06-20	6/20/2024	225422		0		$4549.13	0
PAYROLL - 2024-06-20	6/20/2024	225423		0		$2533.38	0
PAYROLL - 2024-06-20	6/20/2024	225424		0		$850.17	0
PAYROLL - 2024-06-20	6/20/2024	225425		0		$3595.60	0
PAYROLL - 2024-06-20	6/20/2024	225426		0		$3382.47	0
PAYROLL - 2024-06-20	6/20/2024	225427		0		$4225.87	0
PAYROLL - 2024-06-20	6/20/2024	225428		0		$3782.73	0
PAYROLL - 2024-06-20	6/20/2024	225429		0		$4665.25	0
PAYROLL - 2024-06-20	6/20/2024	225430		0		$3001.73	0
PAYROLL - 2024-06-20	6/20/2024	225431		0		$3067.59	0
PAYROLL - 2024-06-20	6/20/2024	225432		0		$2122.18	0
PAYROLL - 2024-06-20	6/20/2024	225433		0		$2910.85	0
PAYROLL - 2024-06-20	6/20/2024	225434		0		$1543.21	0
PAYROLL - 2024-06-20	6/20/2024	225435		0		$1701.61	0
PAYROLL - 2024-06-20	6/20/2024	225436		0		$1471.62	0
PAYROLL - 2024-06-20	6/20/2024	225437		0		$3867.14	0
PAYROLL - 2024-06-20	6/20/2024	225438		0		$3481.86	0

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PAYROLL - 2024-06-20	6/20/2024	225439		0		$1559.69	0
PAYROLL - 2024-06-20	6/20/2024	225440		0		$2074.81	0
PAYROLL - 2024-06-20	6/20/2024	225441		0		$2252.38	0
PAYROLL - 2024-06-20	6/20/2024	225442		0		$4189.70	0
PAYROLL - 2024-06-20	6/20/2024	225443		0		$2858.85	0
PAYROLL - 2024-06-20	6/20/2024	225444		0		$4758.21	0
PAYROLL - 2024-06-20	6/20/2024	225445		0		$2138.98	0
PAYROLL - 2024-06-20	6/20/2024	225446		0		$1921.28	0
PAYROLL - 2024-06-20	6/20/2024	225447		0		$6074.63	0
PAYROLL - 2024-06-20	6/20/2024	225448		0		$3731.49	0
PAYROLL - 2024-06-20	6/20/2024	225449		0		$768.03	0
PAYROLL - 2024-06-20	6/20/2024	225450		0		$3424.76	0
PAYROLL - 2024-06-20	6/20/2024	225451		0		$5059.52	0
PAYROLL - 2024-06-20	6/20/2024	225452		0		$2759.78	0
PAYROLL - 2024-06-20	6/20/2024	225453		0		$3597.77	0
PAYROLL - 2024-06-20	6/20/2024	225454		0		$1588.53	0
PAYROLL - 2024-06-20	6/20/2024	225455		0		$3095.20	0
PAYROLL - 2024-06-20	6/20/2024	225456		0		$3652.82	0
PAYROLL - 2024-06-20	6/20/2024	225457		0		$2929.25	0
PAYROLL - 2024-06-20	6/20/2024	225458		0		$4243.93	0
PAYROLL - 2024-06-20	6/20/2024	225459		0		$4527.07	0
PAYROLL - 2024-06-20	6/20/2024	225460		0		$3366.08	0
PAYROLL - 2024-06-20	6/20/2024	225461		0		$2701.96	0
PAYROLL - 2024-06-20	6/20/2024	225462		0		$4744.04	0
PAYROLL - 2024-06-20	6/20/2024	225463		0		$3225.32	0
PAYROLL - 2024-06-20	6/20/2024	225464		0		$1718.09	0
PAYROLL - 2024-06-20	6/20/2024	225465		0		$4066.28	0
PAYROLL - 2024-06-20	6/20/2024	225466		0		$3737.65	0
PAYROLL - 2024-06-20	6/20/2024	225467		0		$1440.33	0

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PAYROLL - 2024-06-20	6/20/2024	225468		0		$2959.98	0
PAYROLL - 2024-06-20	6/20/2024	225469		0		$2950.22	0
PAYROLL - 2024-06-20	6/20/2024	225470		0		$4689.80	0
PAYROLL - 2024-06-20	6/20/2024	225471		0		$4442.71	0
PAYROLL - 2024-06-20	6/20/2024	225472		0		$3814.97	0
PAYROLL - 2024-06-20	6/20/2024	225473		0		$2743.22	0
PAYROLL - 2024-06-20	6/20/2024	225474		0		$4357.37	0
PAYROLL - 2024-06-20	6/20/2024	225475		0		$1620.89	0
PAYROLL - 2024-06-20	6/20/2024	225476		0		$4499.61	0
PAYROLL - 2024-06-20	6/20/2024	225477		0		$2795.45	0
PAYROLL - 2024-06-20	6/20/2024	225478		0		$4505.16	0
PAYROLL - 2024-06-20	6/20/2024	225479		0		$2482.73	0
PAYROLL - 2024-06-20	6/20/2024	225480		0		$3199.83	0
PAYROLL - 2024-06-20	6/20/2024	225481		0		$4713.99	0
PAYROLL - 2024-06-20	6/20/2024	225482		0		$1827.26	0
PAYROLL - 2024-06-20	6/20/2024	225483		0		$3940.08	0
PAYROLL - 2024-06-20	6/20/2024	225484		0		$3780.95	0
PAYROLL - 2024-06-20	6/20/2024	225485		0		$4466.48	0
PAYROLL - 2024-06-20	6/20/2024	225486		0		$1197.38	0
PAYROLL - 2024-06-20	6/20/2024	225487		0		$2898.07	0
PAYROLL - 2024-06-20	6/20/2024	225488		0		$3290.56	0
PAYROLL - 2024-06-20	6/20/2024	225489		0		$3090.56	0
PAYROLL - 2024-06-20	6/20/2024	225490		0		$1537.53	0
PAYROLL - 2024-06-20	6/20/2024	225491		0		$1657.28	0
PAYROLL - 2024-06-20	6/20/2024	225492		0		$2294.08	0
PAYROLL - 2024-06-20	6/20/2024	225493		0		$2395.91	0
PAYROLL - 2024-06-20	6/20/2024	225494		0		$2579.83	0
PAYROLL - 2024-06-20	6/20/2024	225495		0		$1749.87	0
PAYROLL - 2024-06-20	6/20/2024	225496		0		$874.96	0

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PAYROLL - 2024-06-20	6/20/2024	225497		0		$2371.95	0
PAYROLL - 2024-06-20	6/20/2024	225498		0		$2471.27	0
PAYROLL - 2024-06-20	6/20/2024	225499		0		$2439.56	0
PAYROLL - 2024-06-20	6/20/2024	225500		0		$1877.70	0
PAYROLL - 2024-06-20	6/20/2024	225501		0		$2412.47	0
PAYROLL - 2024-06-20	6/20/2024	225502		0		$2355.92	0
PAYROLL - 2024-06-20	6/20/2024	225503		0		$2585.03	0
PAYROLL - 2024-06-20	6/20/2024	225504		0		$1890.13	0
PAYROLL - 2024-06-20	6/20/2024	225505		0		$1706.16	0
PAYROLL - 2024-06-20	6/20/2024	225506		0		$1950.71	0
PAYROLL - 2024-06-20	6/20/2024	225507		0		$2297.21	0
PAYROLL - 2024-06-20	6/20/2024	225508		0		$2031.92	0
PAYROLL - 2024-06-20	6/20/2024	225509		0		$3336.09	0
PAYROLL - 2024-06-20	6/20/2024	225510		0		$1939.36	0
PAYROLL - 2024-06-20	6/20/2024	225511		0		$1940.16	0
PAYROLL - 2024-06-20	6/20/2024	225512		0		$1785.54	0
PAYROLL - 2024-06-20	6/20/2024	225513		0		$2262.69	0
PAYROLL - 2024-06-20	6/20/2024	225514		0		$2210.33	0
PAYROLL - 2024-06-20	6/20/2024	225515		0		$2061.01	0
PAYROLL - 2024-06-20	6/20/2024	225516		0		$3009.62	0
PAYROLL - 2024-06-20	6/20/2024	225517		0		$1711.80	0
PAYROLL - 2024-06-20	6/20/2024	225518		0		$1884.01	0
PAYROLL - 2024-06-20	6/20/2024	225519		0		$2200.67	0
PAYROLL - 2024-06-20	6/20/2024	225520		0		$2068.91	0
PAYROLL - 2024-06-20	6/20/2024	225521		0		$1829.06	0
PAYROLL - 2024-06-20	6/20/2024	225522		0		$2550.46	0
PAYROLL - 2024-06-20	6/20/2024	225523		0		$2051.79	0
PAYROLL - 2024-06-20	6/20/2024	225524		0		$2324.01	0
PAYROLL - 2024-06-20	6/20/2024	225525		0		$1897.13	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225526		0		$1720.94	0
PAYROLL - 2024-06-20	6/20/2024	225527		0		$1541.71	0
PAYROLL - 2024-06-20	6/20/2024	225528		0		$2250.94	0
PAYROLL - 2024-06-20	6/20/2024	225529		0		$1794.32	0
PAYROLL - 2024-06-20	6/20/2024	225530		0		$2059.52	0
PAYROLL - 2024-06-20	6/20/2024	225531		0		$3984.72	0
PAYROLL - 2024-06-20	6/20/2024	225532		0		$2052.23	0
PAYROLL - 2024-06-20	6/20/2024	225533		0		$1866.70	0
PAYROLL - 2024-06-20	6/20/2024	225534		0		$2079.16	0
PAYROLL - 2024-06-20	6/20/2024	225535		0		$1796.29	0
PAYROLL - 2024-06-20	6/20/2024	225536		0		$1931.35	0
PAYROLL - 2024-06-20	6/20/2024	225537		0		$1539.13	0
PAYROLL - 2024-06-20	6/20/2024	225538		0		$1904.26	0
PAYROLL - 2024-06-20	6/20/2024	225539		0		$2339.00	0
PAYROLL - 2024-06-20	6/20/2024	225540		0		$2398.91	0
PAYROLL - 2024-06-20	6/20/2024	225541		0		$1595.44	0
PAYROLL - 2024-06-20	6/20/2024	225542		0		$1227.95	0
PAYROLL - 2024-06-20	6/20/2024	225543		0		$1745.05	0
PAYROLL - 2024-06-20	6/20/2024	225544		0		$2012.98	0
PAYROLL - 2024-06-20	6/20/2024	225545		0		$1831.75	0
PAYROLL - 2024-06-20	6/20/2024	225546		0		$1839.31	0
PAYROLL - 2024-06-20	6/20/2024	225547		0		$2707.12	0
PAYROLL - 2024-06-20	6/20/2024	225548		0		$1966.47	0
PAYROLL - 2024-06-20	6/20/2024	225549		0		$1992.31	0
PAYROLL - 2024-06-20	6/20/2024	225550		0		$1737.08	0
PAYROLL - 2024-06-20	6/20/2024	225551		0		$1346.03	0
PAYROLL - 2024-06-20	6/20/2024	225552		0		$2224.35	0
PAYROLL - 2024-06-20	6/20/2024	225553		0		$775.21	0
PAYROLL - 2024-06-20	6/20/2024	225554		0		$2316.73	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225555		0		$1914.96	0
PAYROLL - 2024-06-20	6/20/2024	225556		0		$1657.64	0
PAYROLL - 2024-06-20	6/20/2024	225557		0		$2100.37	0
PAYROLL - 2024-06-20	6/20/2024	225558		0		$1400.14	0
PAYROLL - 2024-06-20	6/20/2024	225559		0		$2077.01	0
PAYROLL - 2024-06-20	6/20/2024	225560		0		$1991.38	0
PAYROLL - 2024-06-20	6/20/2024	225561		0		$3099.47	0
PAYROLL - 2024-06-20	6/20/2024	225562		0		$1838.17	0
PAYROLL - 2024-06-20	6/20/2024	225563		0		$2091.17	0
PAYROLL - 2024-06-20	6/20/2024	225564		0		$1305.25	0
PAYROLL - 2024-06-20	6/20/2024	225565		0		$2114.11	0
PAYROLL - 2024-06-20	6/20/2024	225566		0		$1821.65	0
PAYROLL - 2024-06-20	6/20/2024	225567		0		$2008.19	0
PAYROLL - 2024-06-20	6/20/2024	225568		0		$1567.16	0
PAYROLL - 2024-06-20	6/20/2024	225569		0		$1972.38	0
PAYROLL - 2024-06-20	6/20/2024	225570		0		$1714.55	0
PAYROLL - 2024-06-20	6/20/2024	225571		0		$1651.71	0
PAYROLL - 2024-06-20	6/20/2024	225572		0		$1866.41	0
PAYROLL - 2024-06-20	6/20/2024	225573		0		$2054.38	0
PAYROLL - 2024-06-20	6/20/2024	225574		0		$1594.11	0
PAYROLL - 2024-06-20	6/20/2024	225575		0		$1702.38	0
PAYROLL - 2024-06-20	6/20/2024	225576		0		$2311.53	0
PAYROLL - 2024-06-20	6/20/2024	225577		0		$2563.42	0
PAYROLL - 2024-06-20	6/20/2024	225578		0		$2253.04	0
PAYROLL - 2024-06-20	6/20/2024	225579		0		$1832.49	0
PAYROLL - 2024-06-20	6/20/2024	225580		0		$2999.76	0
PAYROLL - 2024-06-20	6/20/2024	225581		0		$2240.17	0
PAYROLL - 2024-06-20	6/20/2024	225582		0		$3001.72	0
PAYROLL - 2024-06-20	6/20/2024	225583		0		$1483.98	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225584		0		$2501.04	0
PAYROLL - 2024-06-20	6/20/2024	225585		0		$1303.75	0
PAYROLL - 2024-06-20	6/20/2024	225586		0		$979.80	0
PAYROLL - 2024-06-20	6/20/2024	225587		0		$2383.14	0
PAYROLL - 2024-06-20	6/20/2024	225588		0		$2206.41	0
PAYROLL - 2024-06-20	6/20/2024	225589		0		$4871.14	0
PAYROLL - 2024-06-20	6/20/2024	225590		0		$1538.09	0
PAYROLL - 2024-06-20	6/20/2024	225591		0		$1348.00	0
PAYROLL - 2024-06-20	6/20/2024	225592		0		$1591.22	0
PAYROLL - 2024-06-20	6/20/2024	225593		0		$3333.29	0
PAYROLL - 2024-06-20	6/20/2024	225594		0		$3146.70	0
PAYROLL - 2024-06-20	6/20/2024	225595		0		$3625.79	0
PAYROLL - 2024-06-20	6/20/2024	225596		0		$2508.36	0
PAYROLL - 2024-06-20	6/20/2024	225597		0		$3033.72	0
PAYROLL - 2024-06-20	6/20/2024	225598		0		$2067.03	0
PAYROLL - 2024-06-20	6/20/2024	225599		0		$1642.94	0
PAYROLL - 2024-06-20	6/20/2024	225600		0		$2269.91	0
PAYROLL - 2024-06-20	6/20/2024	225601		0		$2224.19	0
PAYROLL - 2024-06-20	6/20/2024	225602		0		$1829.38	0
PAYROLL - 2024-06-20	6/20/2024	225603		0		$1990.00	0
PAYROLL - 2024-06-20	6/20/2024	225604		0		$2150.94	0
PAYROLL - 2024-06-20	6/20/2024	225605		0		$2648.24	0
PAYROLL - 2024-06-20	6/20/2024	225606		0		$1893.44	0
PAYROLL - 2024-06-20	6/20/2024	225607		0		$4244.73	0
PAYROLL - 2024-06-20	6/20/2024	225608		0		$2045.11	0
PAYROLL - 2024-06-20	6/20/2024	225609		0		$716.69	0
PAYROLL - 2024-06-20	6/20/2024	225610		0		$2738.23	0
PAYROLL - 2024-06-20	6/20/2024	225611		0		$1553.02	0
PAYROLL - 2024-06-20	6/20/2024	225612		0		$1238.76	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225613		0		$3146.62	0
PAYROLL - 2024-06-20	6/20/2024	225614		0		$2216.78	0
PAYROLL - 2024-06-20	6/20/2024	225615		0		$2404.81	0
PAYROLL - 2024-06-20	6/20/2024	225616		0		$2484.79	0
PAYROLL - 2024-06-20	6/20/2024	225617		0		$3237.84	0
PAYROLL - 2024-06-20	6/20/2024	225618		0		$2767.69	0
PAYROLL - 2024-06-20	6/20/2024	225619		0		$3742.89	0
PAYROLL - 2024-06-20	6/20/2024	225620		0		$2438.31	0
PAYROLL - 2024-06-20	6/20/2024	225621		0		$1577.65	0
PAYROLL - 2024-06-20	6/20/2024	225622		0		$2387.64	0
PAYROLL - 2024-06-20	6/20/2024	225623		0		$1645.49	0
PAYROLL - 2024-06-20	6/20/2024	225624		0		$4566.25	0
PAYROLL - 2024-06-20	6/20/2024	225625		0		$2078.69	0
PAYROLL - 2024-06-20	6/20/2024	225626		0		$3050.37	0
PAYROLL - 2024-06-20	6/20/2024	225627		0		$4507.67	0
PAYROLL - 2024-06-20	6/20/2024	225628		0		$3830.65	0
PAYROLL - 2024-06-20	6/20/2024	225629		0		$2902.65	0
PAYROLL - 2024-06-20	6/20/2024	225630		0		$3422.97	0
PAYROLL - 2024-06-20	6/20/2024	225631		0		$2432.25	0
PAYROLL - 2024-06-20	6/20/2024	225632		0		$1394.59	0
PAYROLL - 2024-06-20	6/20/2024	225633		0		$2939.62	0
PAYROLL - 2024-06-20	6/20/2024	225634		0		$1878.77	0
PAYROLL - 2024-06-20	6/20/2024	225635		0		$2294.94	0
PAYROLL - 2024-06-20	6/20/2024	225636		0		$2966.66	0
PAYROLL - 2024-06-20	6/20/2024	225637		0		$1792.88	0
PAYROLL - 2024-06-20	6/20/2024	225638		0		$1862.14	0
PAYROLL - 2024-06-20	6/20/2024	225639		0		$3983.93	0
PAYROLL - 2024-06-20	6/20/2024	225640		0		$3975.91	0
PAYROLL - 2024-06-20	6/20/2024	225641		0		$1806.68	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225642		0		$4005.87	0
PAYROLL - 2024-06-20	6/20/2024	225643		0		$3125.12	0
PAYROLL - 2024-06-20	6/20/2024	225644		0		$3077.23	0
PAYROLL - 2024-06-20	6/20/2024	225645		0		$4069.85	0
PAYROLL - 2024-06-20	6/20/2024	225646		0		$1405.15	0
PAYROLL - 2024-06-20	6/20/2024	225647		0		$2401.42	0
PAYROLL - 2024-06-20	6/20/2024	225648		0		$2597.51	0
PAYROLL - 2024-06-20	6/20/2024	225649		0		$1741.32	0
PAYROLL - 2024-06-20	6/20/2024	225650		0		$2358.17	0
PAYROLL - 2024-06-20	6/20/2024	225651		0		$998.43	0
PAYROLL - 2024-06-20	6/20/2024	225652		0		$3197.07	0
PAYROLL - 2024-06-20	6/20/2024	225653		0		$1955.69	0
PAYROLL - 2024-06-20	6/20/2024	225654		0		$1211.34	0
PAYROLL - 2024-06-20	6/20/2024	225655		0		$2105.41	0
PAYROLL - 2024-06-20	6/20/2024	225656		0		$6992.26	0
PAYROLL - 2024-06-20	6/20/2024	225657		0		$1975.14	0
PAYROLL - 2024-06-20	6/20/2024	225658		0		$1182.95	0
PAYROLL - 2024-06-20	6/20/2024	225659		0		$1762.35	0
PAYROLL - 2024-06-20	6/20/2024	225660		0		$1049.55	0
PAYROLL - 2024-06-20	6/20/2024	225661		0		$883.06	0
PAYROLL - 2024-06-20	6/20/2024	225662		0		$2114.39	0
PAYROLL - 2024-06-20	6/20/2024	225663		0		$991.65	0
PAYROLL - 2024-06-20	6/20/2024	225664		0		$1037.38	0
PAYROLL - 2024-06-20	6/20/2024	225665		0		$1796.37	0
PAYROLL - 2024-06-20	6/20/2024	225666		0		$257.19	0
PAYROLL - 2024-06-20	6/20/2024	225667		0		$169.87	0
PAYROLL - 2024-06-20	6/20/2024	225668		0		$2940.47	0
PAYROLL - 2024-06-20	6/20/2024	225669		0		$1451.48	0
PAYROLL - 2024-06-20	6/20/2024	225670		0		$816.58	0

Payroll Direct Deposits / Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-06-20	6/20/2024	225671		0		$1937.46	0
PAYROLL - 2024-06-20	6/20/2024	225672		0		$1415.74	0
PAYROLL - 2024-06-20	6/20/2024	225673		0		$2054.09	0
PAYROLL - 2024-06-20	6/20/2024	225674		0		$1510.36	0
PAYROLL - 2024-06-20	6/20/2024	225675		0		$926.36	0
PAYROLL - 2024-06-20	6/20/2024	225676		0		$614.06	0
PAYROLL - 2024-06-20	6/20/2024	225677		0		$1556.52	0
PAYROLL - 2024-06-20	6/20/2024	225678		0		$379.79	0
PAYROLL - 2024-06-20	6/20/2024	225679		0		$1417.92	0
PAYROLL - 2024-06-20	6/20/2024	225680		0		$1771.08	0
PAYROLL - 2024-06-20	6/20/2024	225681		0		$628.60	0
PAYROLL - 2024-06-20	6/20/2024	225682		0		$2001.04	0
PAYROLL - 2024-06-20	6/20/2024	225683		0		$846.75	0
PAYROLL - 2024-06-20	6/20/2024	225684		0		$330.10	0
PAYROLL - 2024-06-20	6/20/2024	225685		0		$527.81	0
PAYROLL - 2024-06-20	6/20/2024	225686		0		$424.50	0
PAYROLL - 2024-06-20	6/20/2024	225687		0		$75.00	0
PAYROLL - 2024-06-20	6/20/2024	225688		0		$696.67	0
PAYROLL - 2024-06-20	6/20/2024	225689		0		$639.55	0
PAYROLL - 2024-06-20	6/20/2024	225690		0		$8341.22	0
PAYROLL - 2024-06-20	**TOTALS:**					**$1,476,759.97**	**0**
					Grand Total	**$2,989,260.85**	**0**

Pension Checks 6/1/2024 - 6/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2024-06-28	6/28/2024	6770	N	0		$915.04
PENSION - 2024-06-28	6/28/2024	6771	N	0		$777.66
PENSION - 2024-06-28	6/28/2024	6772	N	0		$447.61
PENSION - 2024-06-28	6/28/2024	6773	N	0		$1157.57
PENSION - 2024-06-28	6/28/2024	6774	N	0		$603.71
PENSION - 2024-06-28	6/28/2024	6775	N	0		$1528.18
PENSION - 2024-06-28	6/28/2024	6776	N	0		$614.56
PENSION - 2024-06-28	6/28/2024	6777	N	0		$753.85
PENSION - 2024-06-28	6/28/2024	6778	N	0		$659.39
PENSION - 2024-06-28	6/28/2024	6779	N	0		$1046.49
PENSION - 2024-06-28	6/28/2024	6780	N	0		$404.67
PENSION - 2024-06-28	6/28/2024	6781	N	0		$1262.05
PENSION - 2024-06-28	6/28/2024	6782	N	0		$470.03
PENSION - 2024-06-28	6/28/2024	6783	N	0		$1023.33
PENSION - 2024-06-28	6/28/2024	6784	N	0		$512.66
PENSION - 2024-06-28	6/28/2024	6785	N	0		$502.28
PENSION - 2024-06-28	6/28/2024	6786	N	0		$299.04
PENSION - 2024-06-28	6/28/2024	6787	N	0		$955.62
PENSION - 2024-06-28	6/28/2024	6788	N	0		$1313.85
PENSION - 2024-06-28	6/28/2024	6789	N	0		$886.34
PENSION - 2024-06-28	6/28/2024	6790	N	0		$1901.37
PENSION - 2024-06-28	6/28/2024	6791	N	0		$312.39
PENSION - 2024-06-28	**TOTALS:**					**$18,347.69**
					Grand Total	**$18,347.69**