CITY COUNCIL MEETINGS RULES – PUBLIC DECORUM

Strict adherence to the following rules of decorum by the public will be observed and adhered to during City Council meetings, including open forum, public comment period on legislative items, and Council deliberations:

- 1. No Clapping!
- 2. No Cheering!
- 3. No Booing!
- 4. No public outbursts!
- 5. Three-minute time limit for comments made during open forum and public testimony on legislative items!
- 6. No person shall be permitted to speak at open forum more often than once per month.

In addition, please silence your cell phones when entering the Council Chambers!

Further, keep the following City Council Rules in mind:

Rule 2.2 Open Forum

- 2.2.4 The open forum is a limited public forum and all matters discussed shall relate to affairs of the City. No person may use the open forum to speak on such matters and in such a manner as to violate the laws governing the conduct of municipal affairs. No person shall be permitted to speak on matters related to the current or advance agendas, potential or pending hearing items, or ballot propositions for a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not make personal comment or verbal insults about any individual.
- 2.2.6 In an effort to encourage wider participation in open forum so that the Council can hear a wide array of citizen comment, no person shall be permitted to speak at open forum more often than once per month. However, this limitation has no effect on the public comment rules concerning items on the Council's current legislative agenda, special consideration items, hearing items, and other items before the City Council requiring Council action that are not adjudicatory or administrative in nature, as specified in Rules 5.3 and 5.4.

Rule 5.4 Public Testimony Regarding Legislative Agenda Items – Time Limits

5.4.1 The City Council shall take public testimony on all matters included on its legislative agenda. There shall be no public testimony on matters on the Council's administrative consent agenda or in regards to procedural, parliamentary, or administrative matters of the Council. There also shall be no public testimony regarding amendments to legislative agenda items. Public testimony shall be limited to the final Council action.

Public testimony shall be limited to three (3) minutes per speaker, unless, at his or her discretion, the Chair determines that, because of the number of speakers signed up to testify, less time will need to be allocated per speaker in order to accommodate all of the speakers. The Chair may allow additional time if the speaker is asked to respond to questions from the Council. At the Chair's discretion, several speakers may allot their time to one speaker who shall speak on behalf of the other individuals for a period of time determined by the Chair.

For legislative or hearing items that may affect an identifiable individual, association, or group, the following procedure may be implemented:

- A. Following an assessment by the Chair of factors such as complexity of the issue(s), the apparent number of people indicating a desire to testify, representation by designated spokespersons, etc., the Chair shall, in the absence of objection by the majority of the Council present, impose the following procedural time limitations for taking public testimony regarding legislative matters:
 - 1. There shall be up to fifteen (15) minutes for staff, board, or commission presentation of background information, if any.
 - 2. The designated representative of the proponents of the issue shall speak first and may include within his or her presentation the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. Up to thirty (30) minutes shall be granted for the proponent's presentation. If there be more than one designated representative, they shall allocate the 30 minutes between or among themselves.
 - 3. Three minutes shall be granted for any other person not associated with the designated representative who wishes to speak on behalf of the proponent's position.

- 4. The designated representative, if any, of the opponents of the issue shall speak following the presentation of the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. The designated representative(s) of the opponents shall have the same time allotted as provided for the proponents.
- 5. Three minutes shall be granted for any other person not associated with the designated representative who wishes to speak on behalf of the opponents' position.
- 6. Up to ten minutes of rebuttal time shall be granted to the designated representative for each side, the proponents speaking first, the opponents speaking second.
- B. In the event the party or parties representing one side of an issue has a designated representative and the other side does not, the Chair shall publicly ask the unrepresented side if they wish to designate one or more persons to utilize the time allotted for the designated representative. If no such designation is made, each person wishing to speak on behalf of the unrepresented side shall be granted three minutes to present his/her position, and no additional compensating time shall be allowed due to the fact that the side has no designated representative.
- C. In the event there appears to be more than two groups wishing to advocate their distinct positions on a specific issue, the Chair may grant the same procedural and time allowances to each group or groups, as stated previously.
- D. The time taken for staff or Council member questions and responses thereto shall be in addition to the time allotted for any individual or designated representative's testimony.

THE CITY OF SPOKANE



CURRENT COUNCIL &GENDA

MEETING OF MONDAY, NOVEMBER 6, 2017

MISSION STATEMENT

TO DELIVER EFFICIENT AND EFFECTIVE SERVICES
THAT FACILITATE ECONOMIC OPPORTUNITY
AND ENHANCE QUALITY OF LIFE.

MAYOR DAVID A. CONDON
COUNCIL PRESIDENT BEN STUCKART

COUNCIL MEMBER BREEAN BEGGS
COUNCIL MEMBER MIKE FAGAN
COUNCIL MEMBER LORI KINNEAR
COUNCIL MEMBER CANDACE MUMM
COUNCIL MEMBER KAREN STRATTON
COUNCIL MEMBER AMBER WALDREF

CITY COUNCIL CHAMBERS
CITY HALL

808 W. SPOKANE FALLS BLVD. SPOKANE, WA 99201

City of Spokane Guest Wireless access for Council Briefing Center for November 6, 2017:

User Name: COS Guest Password: 4nvA64du

Please note the space in user name. Also, both user name and password are case sensitive

CITY COUNCIL BRIEFING SESSION

Council will adopt the Administrative Session Consent Agenda after they have had appropriate discussion. Items may be moved to the 6:00 p.m. Legislative Session for formal consideration by the Council at the request of any Council Member.

SPOKANE CITY COUNCIL BRIEFING SESSIONS (BEGINNING AT 3:30 P.M. EACH MONDAY) AND LEGISLATIVE SESSIONS (BEGINNING AT 6:00 P.M. EACH MONDAY) ARE BROADCAST LIVE ON CITY CABLE CHANNEL FIVE AND STREAMED LIVE ON THE CHANNEL FIVE WEBSITE. THE SESSIONS ARE REPLAYED ON CHANNEL FIVE ON THURSDAYS AT 6:00 P.M. AND FRIDAYS AT 10:00 A.M.

The Briefing Session is open to the public, but will be a workshop meeting. Discussion will be limited to Council Members and appropriate Staff and Counsel. There will be an opportunity for the expression of public views on any issue not relating to the Current or Advance Agendas during the Open Forum at the beginning and the conclusion of the Legislative Agenda.

ADDRESSING THE COUNCIL

- No one may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet as a condition of recognition.
- Each person speaking at the public microphone shall print his or her name and address on the sheet provided at the entrance and verbally identify him/herself by name, address and, if appropriate, representative capacity.
- If you are submitting letters or documents to the Council Members, please provide a minimum of ten copies via the City Clerk. The City Clerk is responsible for officially filing and distributing your submittal.
- In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, modes of expression such as demonstration, banners, applause and the like will not be permitted.
- A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.

SPEAKING TIME LIMITS: Unless deemed otherwise by the Chair, each person addressing the Council shall be limited to a three-minute speaking time.

CITY COUNCIL AGENDA: The City Council Advance and Current Agendas may be obtained prior to Council Meetings from the Office of the City Clerk during regular business hours (8 a.m. - 5 p.m.). The Agenda may also be accessed on the City website at www.spokanecity.org. Agenda items are available for public review in the Office of the City Clerk during regular business hours.

AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION: The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The Spokane City Council Chamber in the lower level of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible and also is equipped with an infrared assistive listening system for persons with hearing loss. Headsets may be checked out (upon presentation of picture I.D.) at the City Cable 5 Production Booth located on the First Floor of the Municipal Building, directly above the Chase Gallery or through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6383, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or <a href="material-metal-metal-noise-in-material-metal-noise-in-metal-noise-in-material-noise-in-material-noise-in-material-noise-in-material-noise-in-metal-noise-in-material-no

If you have questions, please call the Agenda Hotline at 625-6350.

BRIEFING SESSION

(3:30 p.m.)
(Council Chambers Lower Level of City Hall)
(No Public Testimony Taken)

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

ADMINISTRATIVE SESSION

Roll Call of Council

Purchases by Fleet Operations for:

a. one TV Van from R.S. Technical Services as a

Department—\$269,544.21 (incl. tax).

replacement unit for the Fleet Services

3.

CONSENT AGENDA

	REPORTS, CONTRACTS AND CLAIMS	RECOMMENDATION
1.	One-Year Value Blanket Order Extensions with:	Approve All
	 a. Otto Environmental Systems, LLC (Eloy, AZ) for the purchase of automated refuse carts—estimated annual cost: \$200,000 (incl. tax). 	OPR 2016-0003 BID 4157-15
	b. Schaefer Systems International, Inc. (Charlotte, NC) for the purchase of automated yard waste carts—estimated annual cost: \$150,000 (incl. tax).	OPR 2016-0023 BID 4158-15
2.	Value Blanket Renewal with Battery Systems of Spokane for the purchase of automotive batteries—estimated annual cost: \$48,000 (incl. tax).	Approve OPR 2016-0647 BID 4028-14

Page 3

OPR 2017-0766

Approve All

	b. one terminal tractor from Leavitt Machinery (Spokane, WA) as a replacement unit for the Waste to Energy Plant —\$117,211.59 (incl. tax).		OPR 2017-0767 BID 4397-27
	c. two Ford Transit Cargo Vans from Columbia Ford (Longview, WA) as replacement vehicles for the Water Department—\$59,535.45 (incl. tax).		OPR 2017-0768
4.	Low Bid of Shamrock Paving, Inc. (Spokane, WA) for Mission Avenue Grind & Overlay - Division Street to Hamilton Street—\$1,114,114.14. An administrative reserve of \$111,411.41, which is 10% of the contract price, will be set aside. (Logan Neighborhood)	Approve	OPR 2017-0769 ENG 2014092
5.	Three-Year Contract with ALS Canada Ltd. (Ontario, Canada) for specialized testing of wastewater and stormwater sampling for the Wastewater Management Department Riverside Park Water Reclamation Facility—\$55,930 per year (excl. tax). Total Contract Amount: \$\$167,790.	Approve	OPR 2017-0770 RFP 4372-17
6.	Contract with GSI Water Solutions, Inc. (Portland, OR) for Well Station Evaluation from November 13, 2017 through December 31 2018—\$824,000.	Approve	OPR 2017-0771 ENG 2017138
7.	Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through October 27, 2017, total \$12,487,747.47, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$11,774,436.74.	Approve & Authorize Payment	CPR 2017-0002
8.	City Council Meeting Minutes: October 23, 2017 and October 26, 2017.	Approve All	CPR 2017-0013

EXECUTIVE SESSION

(Closed Session of Council)

(Executive Session may be held or reconvened during the 6:00 p.m. Legislative Session)

CITY COUNCIL SESSION

(May be held or reconvened following the 3:30 p.m. Administrative Session) (Council Briefing Center)

This session may be held for the purpose of City Council meeting with Mayoral nominees to Boards and/or Commissions. The session is open to the public.

LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

<u>APPOINTMENTS</u> <u>RECOMMENDATION</u>

Ethics Commission: Three Appointments Confirm CPR 2006-0042

Health Sciences & Services Authority Board: One Confirm CPR 2017-0033

Appointment

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

(Committee Reports for Finance, Neighborhoods, Public Safety, Public Works, and Planning/Community and Economic Development Committees and other Boards and Commissions)

OPEN FORUM

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas nor relating to political campaigns/items on upcoming election ballots. This Forum shall be for a period of time not to exceed thirty minutes. After all the matters on the Agenda have been acted on, unless it is 10:00 p.m. or later, the open forum shall continue for a period of time not to exceed thirty minutes. Each speaker will be limited to three minutes, unless otherwise deemed by the Chair. If you wish to speak at the forum, please sign up on the sign-up sheet located in the Chase Gallery.

Note: No person shall be permitted to speak at Open Forum more often than once per month (Council Rule 2.2.6).

LEGISLATIVE AGENDA

NO SPECIAL BUDGET ORDINANCES

NO EMERGENCY ORDINANCES

RESOLUTION

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2017-0093 OPR 2017-0772 Declaring Allen-Bradley/Rockwell Automation Motor Control Centers and associated software as sole source and thus authorizing its purchase from Columbia Electric Supply (Spokane, WA), as the only authorized dealer for this region—\$286,526.45 for 2017.

NO FINAL READING ORDINANCES

FIRST READING ORDINANCES

(No Public Testimony Will Be Taken)

ORD C35560

Of the City of Spokane, Washington adopting a six-year Citywide Capital Improvement Program for the years 2018-2023 and amending section 5.5 Capital Facilities Program of the City of Spokane Comprehensive Plan.

The following item (ORD C35558) was tabled indefinitely at the October 30, 2017, City Council Briefing:

ORD C35558

Relating to public ways and property; amending SMC sections 12.02.010, 12.02.0210, 12.01.0804 and 8.02.068 of the Spokane Municipal Code. (Deferred from October 30, 2017, Agenda)

FURTHER ACTION DEFERRED

NO SPECIAL CONSIDERATIONS

HEARINGS

(If there are items listed you wish to speak on, please sign your name on the sign-up sheets in the Chase Gallery.)

RECOMMENDATION

H1. Hearing on 2018 Proposed Budget. (Continued from October 30, 2017, Agenda)

Hold Hrg. & Cont. to 11/13/2017

FIN 2017-0001

OPEN FORUM (CONTINUED)

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas nor relating to political campaigns/items on upcoming election ballots. This Forum shall be for a period of time not to exceed thirty minutes. After all the matters on the Agenda have been acted on, unless it is 10:00 p.m. or later, the open forum shall continue for a period of time not to exceed thirty minutes. Each speaker will be limited to three minutes, unless otherwise deemed by the Chair. If you wish to speak at the forum, please sign up on the sign-up sheet located in the Chase Gallery.

<u>Note</u>: No person shall be permitted to speak at Open Forum more often than once per month (Council Rule 2.2.6).

ADJOURNMENT

The November 6, 2017, Regular Legislative Session of the City Council is adjourned to November 13, 2017.

NOTES

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/25/2017
11/06/2017		Clerk's File #	OPR 2016-0003
		Renews #	
Submitting Dept	SOLID WASTE COLLECTION	Cross Ref #	
Contact Name/Phone	SCOTT WINDSOR 625-7806	Project #	
Contact E-Mail	SWINDSOR@SPOKANECITY.ORG	Bid #	4157-15
Agenda Item Type	Purchase w/o Contract	Requisition #	VALUE BLANKET
Agenda Item Name	4500 SWC EXTENSION OF VB TO PURC	HASE AUTOMATED R	EFUSE CARTS

One-year extension to Value Blanket Order with Otto Environmental Systems, LLC (Eloy, AZ) for the purchase of automated refuse carts--annual estimated expenditure \$200,000 (including tax).

Summary (Background)

The City of Spokane issued bid #4157-15 for the purchase of 32, 68 and 95 gallon automated refuse carts. Otto Environmental was the lowest responsive bidder. Extending this contract will provide an available inventory for cart replacement and new account growth. The initial contract term was for two years, with the option to extend for three additional one-year periods; this is the first extension. Pricing will remain the same as the initial term.

Fiscal I	mpact	Grant re	elated?	NO	Budget Account		
		Public W	Vorks?	NO			
Expense	\$ 200,0	000 (includ	ding tax)		# 4500-45100-37148-5350)2	
Select	\$				#		
Select	\$				#		
Select	\$				#		
Approvals			Council Notification	<u>s</u>			
Dept Head WII		WINDSO	R, SCOTT	Study Session	PIES 10-23-17		
Division	Director	S	SIMMON	S, SCOTT M.	<u>Other</u>		
<u>Finance</u>		C	CLINE, AN	NGELA	Distribution List		
<u>Legal</u>		S	SCHOEDE	L, ELIZABETH	swindsor@spokanecity.org		
For the M	<u>layor</u>	С	OUNIVAN	IT, TIMOTHY	rschoonover@spokanecity.org		
Addition	nal App	<u>rovals</u>			jsalstrom@spokanecity.org		
Purchasing WAHL, CONNIE			ONNIE	cwahl@spokanecity.org			
				jason.gorske@otto-usa.cor	m		
					Tax & Licenses		

BRIEFING PAPER

Public Infrastructure, Environment and Sustainability Committee Solid Waste Collection

October 23, 2017

Subject

One-year extension of a Value Blanket Order with Otto Environmental Systems, LLC (Elov, AZ) for the purchase of automated refuse carts.

Background

The Solid Waste Collection Department requests a one-year extension of a Value Blanket Order to purchase 32 gallon, 68 gallon, and 95 gallon automated refuse carts. Bid #4157-15 was issued to 23 suppliers; the contract was awarded to the lowest responsive bidder. The initial contract was for two years with the option of three one-year extensions; this will be the first extension. Otto Environmental is not requesting a price adjustment as allowed in the bid so pricing will remain unchanged during this contract extension.

Impact

Automated refuse carts allow residential accounts to benefit from the automated collection of garbage for disposal. These carts have increased collection efficiency since their implementation. Purchase of these carts will allow us to have inventory available for cart replacement, as well as new account growth. The anticipated annual expenditure is \$200,000 (including tax).

Action

Recommend approval.

Funding

All funding for this purchase will be from the Solid Waste Collection Operations/Minor Equipment funds.

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/25/2017
11/06/2017		Clerk's File #	OPR 2016-0023
		Renews #	
Submitting Dept	SOLID WASTE COLLECTION	Cross Ref #	
Contact Name/Phone	SCOTT 625-7806	Project #	
Contact E-Mail	SWINDSOR@SPOKANECITY.ORG	Bid #	4158-15
Agenda Item Type	Purchase w/o Contract	Requisition #	VALUE BLANKET
Agenda Item Name	4500 SWC EXTENSION OF VB TO PURC	HASE AUTOMATED Y	ARD WASTE CARTS

One-year extension to Value Blanket Order with Schaefer Systems International, Inc. (Charlotte, NC) for the purchase of automated yard waste carts--annual estimated expenditure \$150,000 (including tax).

Summary (Background)

The City of Spokane issued bid #4158-15 for the purchase of 95 gallon automated yard waste carts. Schaefer Systems International, Inc. was the lowest responsive bidder. Extending this contract will provide an available inventory for cart replacement and new account growth. The initial contract term was for two years, with the option to extend for three additional one-year periods; this is the first extension. The issued bid provided for a price adjustment after the first two-year term.

Fiscal Impact	Grant related?	NO	Budget Account		
	Public Works?	NO			
Expense \$ 150,	000 (including ta	ax)	# 4500-44200-37148-535	02	
Select \$			#		
Select \$			#		
Select \$			#		
Approvals	Approvals		Council Notification	<u>ıs</u>	
Dept Head	WINDS	OR, SCOTT	Study Session	PIES 10-23-17	
Division Director	SIMMO	NS, SCOTT M.	<u>Other</u>		
<u>Finance</u>	CLINE,	ANGELA	Distribution List		
<u>Legal</u>	SCHOE	DEL, ELIZABETH	swindsor@spokanecity.org		
For the Mayor	DUNIVA	ANT, TIMOTHY	rschoonover@spokanecity.org		
Additional App	rovals		jsalstrom@spokanecity.org		
Purchasing WAHL, CONNIE		cwahl@spokanecity.org			
			mark.cerniglia@ssi-schaefer.us		
			travis.mcalister@ssi-schaefer.us		
			Tax & Licenses		



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

Schaefer Systems has requested to increase their pricing due to an industry shortage of high density polyethylene (HDPE) resin caused by Hurricane Harvey. The requested increase is \$4.62 per cart (14 cents x 33 lbs.). After reviewing their backup documentation and researching the HDPE market, Solid Waste Collection agrees to their proposed increase.

Fiscal Impact		Budget Account		
Select	\$	#		
Select	\$	#		
Distrib	Distribution List			

BRIEFING PAPER

Public Infrastructure, Environment and Sustainability Committee Solid Waste Collection

October 23, 2017

Subject

One-year extension of a Value Blanket Order with Schaefer Systems International, Inc. (Charlotte, NC) for the purchase of automated yard waste carts.

Background

The Solid Waste Collection Department requests a one-year extension of a Value Blanket Order to purchase 95 gallon automated yard waste carts. Bid #4158-15 was issued to 23 suppliers; the contract was awarded to the lowest responsive bidder. The initial contract was for two years with the option of three one-year extensions; this will be the first extension.

In the bid, there was a provision that allowed the winning vendor to request a price adjustment after the initial two-year contract term. Schaefer Systems has requested to increase their pricing by \$4.62 (0.14 x 33 lbs.) per cart due cost increases from their raw material suppliers. There is an industry shortage of high density polyethylene (HDPE) resin resulting from Hurricane Harvey. Schaefer Systems included market data and letters from their HDPE supplier to support their written request.

Impact

Diversion from disposal allows residential accounts to benefit from the reduced costs to compost yard waste as well as make a positive environmental impact. These carts have increased collection efficiency since their implementation. Purchase of these carts will allow us to have inventory available for cart replacement, as well as new account growth. The anticipated annual expenditure is \$150,000 (including tax).

Action

Recommend approval.

Funding

All funding for this purchase will be from the Solid Waste Collection/Recycling/Minor Equipment funds.

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/25/2017
11/06/2017		Clerk's File #	OPR 2016-0647
		Renews #	
Submitting Dept	FLEET OPERATIONS	Cross Ref #	
Contact Name/Phone	STEVE RIGGS 625-7706	Project #	
Contact E-Mail	SRIGGS@SPOKANECITY.ORG	Bid #	4028-14
Agenda Item Type	Purchase w/o Contract	Requisition #	VB
Agenda Item Name	5100-FLEET RENEWAL OF ANNUAL VB	FOR AUTO BATTERIE	S

Renewal of the Value Blanket (VB) with Battery Systems of Spokane for the purchase of automotive batteries for an estimated annual expenditure of \$48,000.00 including tax

Summary (Background)

On 7/28/14 City Council approved award of thie VB to Battery System of Spokane (OPR #2014-0526). The bid called for four (4) one-year optional renewals which this is the third. Prices will increase by approximately 3%.

Fiscal Impact	Grant related?	NO	Budget Accou	ınt
	Public Works?	NO		
Expense \$ 48,0	00.00		# various	
Select \$			#	
Select \$			#	
Select \$			#	
Approvals			Council Notifi	cations
Dept Head	RIGGS, S	STEVEN	Study Session	
Division Director	SIMMO	NS, SCOTT M.	<u>Other</u>	PIES 10/23/17
<u>Finance</u>	HUGHES	S, MICHELLE	Distribution L	ist
Legal	ODLE, M	1ARI	tprince@spokanecity.org	
For the Mayor	DUNIVA	NT, TIMOTHY	sriggs@spokanecit	ty.org
Additional App	rovals		mmartinez@spoka	anecity.org
Purchasing PRINC		THEA	taxes & licenses	

BRIEFING PAPER PIES Committee Fleet Services October 23, 2017

Subject

The renewal of the Value Blanket (VB) with Battery Systems of Spokane of Spokane for the purchase of automotive batteries for an estimated annual expenditure of \$48,000.00.

Background

This is a renewal of an annual Value Blanket to purchase automotive batteries as needed for the Fleet Services department.

Impact

Batteries are purchased by Fleet Services for use throughout the city of Spokane fleet of equipment.

Action

Recommend approval.

Funding

Funds are available in the Fleet Services Department budget.

SPOKANE Agenda Sheet	t for City Council Meeting of:	Date Rec'd	10/25/2017
11/06/2017	Clerk's File #	OPR 2017-0766	
		Renews #	
Submitting Dept	FLEET OPERATIONS	Cross Ref #	
Contact Name/Phone	STEVE RIGGS 625-7706	Project #	
Contact E-Mail	SRIGGS@SPOKANECITY.ORG	Bid #	HGAC BUY
Agenda Item Type	Purchase w/o Contract	Requisition #	RE #18733
Agenda Item Name	5100-FLEET PURCHASE OF ONE TV VAN	V	

Purchase of one (1) TV Van from R.S.Technical Services for the Fleet Services Department - \$269,544.21 including tax

Summary (Background)

Using Interlocal Agreements with Houston-Galveston Area Council of Governments (HGAC) and NJPA - This TV Van is a replacement unit that has reached the end of its economic lifecycle for the Wastewater Department.

Fiscal Impact	Grant related?	NO	Budget Account	
	Public Works?	NO		
Expense \$ 269,5	544.21		# 4310-43115-94000-5	66404
Select \$			#	
Select \$			#	
Select \$			#	
Approvals			Council Notificati	ons
Dept Head	RIGGS, S	STEVEN	Study Session	
Division Director	SIMMO	NS, SCOTT M.	<u>Other</u>	PIES 10/23/17
<u>Finance</u>	HUGHES	S, MICHELLE	Distribution List	
<u>Legal</u>	ODLE, N	1ARI	tprince@spokanecity.o	rg
For the Mayor	DUNIVA	NT, TIMOTHY	sriggs@spokanecity.org	
Additional Appl	rovals		mmartinez@spokaneci	ty.org
<u>Purchasing</u>	PRINCE,	THEA	taxes & Licenses	

BRIEFING PAPER PIES Committee Fleet Services October 23, 2017

Subject

Purchase of one TV Van for the Wastewater Department.

Background

This purchase of one TV Van for the Wastewater Department for \$269,544.21 incl. tax will be purchased with R.S. Technical Services through two nationally bid contracts. The chassis will be off of the NJPA contract and the body will be off of the HGAC Buy contract.

Impact

This TV Van is a replacement unit that has reached the end of its economic lifecycle.

Action

Recommend approval.

Funding

Funds are available in the Wastewater Department's budget.

SPOKANE Agenda Sheet	t for City Council Meeting of:	Date Rec'd	10/25/2017	
11/06/2017	Clerk's File #	OPR 2017-0767		
		Renews #		
Submitting Dept	FLEET OPERATIONS	Cross Ref #		
Contact Name/Phone	STEVE RIGGS 625-7706	Project #		
Contact E-Mail	SRIGGS@SPOKANECITY.ORG	Bid #	BID #4397-27	
Agenda Item Type	Purchase w/o Contract	Requisition #	RE# 18762	
Agenda Item Name				

Approve purchase of one terminal tractor from Leavitt Machinery (Spokane, WA) for \$117,211.59 incl. tax.

Summary (Background)

This terminal tractor was put out to bid with Leavitt Machinery being the most economical choice of the three received. Although this was the highest of the three bids, it is available now versus the other two options, which would be three to four months before receiving the new unit. This year we have spent \$21,991 keeping the current unit in operation and are in need of a replacement sooner rather than later. The warranty offered on the choice recommended for approval exceeds the other bids

Fiscal Impact	Grant r	elated?	NO	Budget Account				
	Public \	Works?	NO					
Expense \$\$117	7,211.59			# 4490-44100-94000-56	5404			
Select \$				#				
Select \$				#				
Select \$				#				
Approvals				Council Notification	on <u>s</u>			
Dept Head		RIGGS, S	TEVEN	Study Session				
Division Director		SIMMON	IS, SCOTT M.	<u>Other</u>	PIES 10/23/17			
<u>Finance</u>		HUGHES	, MICHELLE	Distribution List				
<u>Legal</u>		ODLE, M	ARI	tprince@spokanecity.org	g			
For the Mayor		DUNIVA	NT, TIMOTHY	sriggs@spokanecity.org				
Additional App	rovals			mmartinez@spokanecity.org				
<u>Purchasing</u>		PRINCE,	THEA	taxes & licenses				

BRIEFING PAPER PIES Committee Fleet Services October 23, 2017

Subject

Purchase of one terminal tractor for the Waste To Energy (WTE) plant from Leavitt Machinery (Spokane, WA) for \$117,211.59 incl. tax.

Background

This terminal tractor was put out to bid (#4397-17) with Leavitt Machinery being the most economical choice of the three received. Although this was the highest of the three bids, it is available now versus the other two options, which would be three to four months before receiving the new unit. This year we have spent \$21,991 keeping the current unit in operation and are in need of a replacement sooner rather than later. The warranty offered on the choice recommended for approval exceeds the other two bids as well. Furthermore, the Tico's standard options are superior to what the Ottawa offers.

<u>Impact</u>

This terminal tractor is replacing a unit that has reached the end of its economic lifecycle.

Action

Recommend approval.

Funding

Funds are available in the WTE budget.

TERMINAL TRACTOR (OFF ROAD) BID #4397-17 OPEN: 9/11/17

	RWC International LTD 824 N Thierman Rd Spokane Valley Wa 99212	Leavitt Machinery 4405 E Trent Avenue Spokane WA 99212	Leavitt Machinery 4405 E Trent Avenue Spokane WA 99212
	Kelly Watson kwatson@rwcgroup.com	Boyd Stern bstern@leavitt.ca	Boyd Stern bstern@leavitt.ca
	510-812-2407	509-533-4500	509-533-4500
	2018 Kalmar Ottawa T-2 Off Highway	2017 TICO ProSpotter OFF Road Inventory Specs, in stock in Spokane WA	2017 TICO ProSpotter OFF Road New Factory Order, No Options Quoted
BASE BID	\$95,940.01	107,435.00	\$103,335.00
Credit Card	No	No	No
Delivery	90-120 Days FRO	3-14 Days FRO	TBD 60-90 Days FRO
Additional Items	Yes	Yes	Yes
Exceptions:	Cummins QSB6.7 Tier 4 Final 164 HP Electronic Engine 164Hp.@2200rpm 540lb/ft torque@ 1500rpm	Upgrade 173 HP 5 Yr Allison Warranty	NEW Factory Order Base Specs only – no additional options quoted
Warranty Basic Unit	24 Months/6000 Hours 100%	12 Months/3000 Hours 182 days or 1,500 hrs labor & parts 183 days or 1500 hrs parts only	12 Months/3000 Hours 182 days or 1,500 hrs labor & parts 183 days or 1500 hrs parts only
Engine	24 Months/6000 Hours 100%	24 Months/2000 Hrs (No hr limit for 1 st year) Excluded: this is through local Cummins Mfg	24 Months/2000 Hrs (No hr limit for 1 st year) Excluded: this is through local Cummins Mfg
Transmission Front Axle Rear Axle Cab	60 Months/unlimited hours 100% 12 Months/unlimited hours 100% 12 Months/unlimited hours 100% 24 Months/6000 Hours 100%	60 Months/Unlimited Hours Unlimited Hours 84 Months Frame/60 Months	48 Months/Unlimited Hours Unlimited Hours 84 Months Frame/60
Corrosion	24 WOULDIS/0000 FIGURE 100/6	Cab -	Months Cab -

The Request for bid was e-mailed to 3 companies and plan holders, with 2 bid responses received.

PLEASE NOTE THAT THIS BID TABULATION IS NOT AN INDICATION OF AWARD RECOMMENDATION. CRITERIA, IN ADDITION TO PRICE, ARE EVALUATED TO DETERMINE RESPONSIVE BID MEETING SPECIFICATIONS. AWARD OF BID IS MADE BY CITY COUNCIL.

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/25/2017
11/06/2017		Clerk's File #	OPR 2017-0768
		Renews #	
Submitting Dept	FLEET OPERATIONS	Cross Ref #	
Contact Name/Phone	STEVE RIGGS 625-7706	Project #	
Contact E-Mail	SRIGGS@SPOKANECITY.ORG	Bid #	WA STATE
Agenda Item Type	Purchase w/o Contract	Requisition #	RE #18722
Agenda Item Name	5100-FLEET PURCHASE OF TWO TRANS	SIT CARGO VANS	

Purchase of two (2) Ford Transit Cargo Vans from Columbia Ford (Longview, WA) - 59,535.45 including taxes.

Summary (Background)

As a member of the Washington State Cooperative, State contract pricing is available to the City. The State of Washington contract represents the best pricing available to us because the State Contract is allowed deeper discounts from the manufacturer. These vehicles are being purchased for the Water Department and are replacing vehicles that have reached the end of their economic life.

Fiscal Impact	Grant related?	NO	Budget Accou	<u>ınt</u>		
	Public Works?	NO				
Expense \$ 59,5	35.45		# 4100-42430-940	000-56404		
Select \$			#			
Select \$			#			
Select \$			#			
Approvals			Council Notific	cations		
Dept Head	RIGGS, S	STEVEN	Study Session			
Division Director	SIMMO	NS, SCOTT M.	<u>Other</u>	PIES 10/23/17		
<u>Finance</u>	HUGHES	S, MICHELLE	Distribution List			
<u>Legal</u>	ODLE, N	1ARI	tprince@spokanec	ity.org		
For the Mayor	DUNIVA	NT, TIMOTHY	sriggs@spokanecit	y.org		
Additional App	rovals		mmartinez@spoka	inecity.org		
<u>Purchasing</u>	PRINCE,	THEA	taxes & licenses			

PIES Committee Fleet Services October 23, 2017

Subject

Purchase of two Ford Transit Cargo Vans for the Water Department.

Background

Purchase of two cargo vans for the Water Department through the State contract for \$59,535.45 incl. tax.

Impact

These cargo vans are replacement units for vans that have reached the end of their economic lifecycle.

Action

Recommend approval.

<u>Funding</u>

Funds are available in the Water Department's budget.

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/25/2017
11/06/2017		Clerk's File #	OPR 2017-0769
		Renews #	
Submitting Dept	ENGINEERING SERVICES	Cross Ref #	
Contact Name/Phone	DAN BULLER 625-6391	Project #	2014092
Contact E-Mail	DBULLER@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR 18612
Agenda Item Name	0370 – LOW BID AWARD – SHAMROCK	PAVING, INC.	

Low Bid of Shamrock Paving, Inc. (Spokane, WA) for Mission Avenue Grind & Overlay - Division Street to Hamilton Street - \$1,114,114,14. An administrative reserve of \$111,411,41, which is 10% of the contract price, will be set aside. (Logan Neighborhoo

Summary (Background)

On October 23, 2017 bids were opened for the above project. The low bid was from Shamrock Paving, Inc. in the amount of \$1,114,114.14, which is \$225,128.36 or 16.81% under the Engineer's Estimate; four other bids were received as follows: Inland Asphalt Company - \$1,143,043.00; DW Excavating, Inc. - 1,204,777.77; T. LaRiviere Equipment & Excavation, Inc. - \$1,229,033.21 and Award Construction, Inc. - 1,240,08.00.

Fiscal Impact	Grant related?	NO	Budget Accoun	nt entered			
	Public Works?	YES					
Expense \$ 1,22	5,525.55		# 3200 95090 9530	0 56501 99999			
Select \$			#				
Select \$			#				
Select \$			#				
Approvals			Council Notific	ation <u>s</u>			
Dept Head	TWOHIG	G, KYLE	Study Session				
Division Director	SIMMO	NS, SCOTT M.	<u>Other</u>	PIES 10/23/17			
<u>Finance</u>	HUGHES	S, MICHELLE	Distribution List				
<u>Legal</u>	ODLE, N	1ARI	Engineering Admin				
For the Mayor	DUNIVA	NT, TIMOTHY	mhughes@spokaned	city.org			
Additional App	rovals		kgoodman@spokan	ecity.org			
<u>Purchasing</u>			htrautman@spokan	ecity.org			
			kkeck@spokanecity.	org			
			mdoval@spokanecit	y.org			
			publicworksaccount	ing@spokanecity.org			

BRIEFING PAPER

Public Infrastructure, Environment & Sustainability Committee Engineering Services October 23, 2017

Subject:

Mission Grind & Overlay (2014092)

Background:

This project will grind & overlay Mission Avenue between Division Street & Hamilton Street and includes miscellaneous storm water system, ADA required curb ramp upgrades and a widened sidewalk from Cincinnati Street to Hamilton Street. Various median pass throughs are also being constructed to improve crossing safety.

Impact

This project will be constructed half at a time (westbound then eastbound). One direction of traffic will be detoured onto Indiana, then the other direction.

Work on this project will occur as early in the spring of 2018 as possible and last 8-10 weeks. This project is being closely coordinated with the large Sharp Avenue project planned to begin after Gonzaga graduation next May. There will likely be some overlap of the two projects in late May, but we hope to reduce that overlap as best as possible by beginning the Mission project as early as weather allows.

Action

This project is on ad now with bids scheduled to open on October 23, 2017. We plan to put this project on council agenda shortly thereafter.

Funding

This project is federally funded.



City Of Spokane

Engineering Services Department

* * * Bid Tabulation * * *

2014092 Project Number:

Project Description Mission Ave Grind and Overlay from Division to

Hamilton **Funding Source**

Federal

Original Date **Update Date**

6/23/2017 8:21:43 AM 10/23/2017 2:20:41 PM

Preparer Addendum Rich Proszek

Project Number: 2014092		Engineer's Estimate		Shamrock Paving Inc		Inland Asphalt Company		DW Excavating, Inc_		
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
	Schedule	e Description				Tax Classi	fication			
Sch	edule 01 Street Impi	rovements				Sales tax sha	ll be includ	ed in unit price	es	
101	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
102	SPCC PLAN	1 LS	* * * * *	700.00	* * * * *	1,000.00	* * * * *	500.00	* * * * *	250.00
103	POTHOLING	10 EA	600.00	6,000.00	400.00	4,000.00	105.00	1,050.00	435.00	4,350.00
104	PUBLIC LIAISON REPRESENTATIVE	1 LS	* * * * *	4,000.00	* * * * *	8,000.00	* * * * *	10,670.00	* * * * *	680.00
105	REFERENCE AND REESTABLISH SURVEY MONUMENT	9 EA	600.00	5,400.00	500.00	4,500.00	500.00	4,500.00	546.00	4,914.00
106	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	* * * * *	2,500.00	* * * * * *	3,200.00	* * * * *	3,150.00	* * * * *	4,100.00
107	MOBILIZATION	1 LS	* * * * *	111,000.00	* * * * *	50,000.00	* * * * * *	96,040.75	* * * * *	57,870.00
108	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	*****	60,000.00	*****	79,939.93	* * * * *	64,100.00	* * * * *	58,900.00
109	SPECIAL SIGNS	305 SF	17.00	5,185.00	15.00	4,575.00	10.50	3,202.50	12.00	3,660.00
110	SEQUENTIAL ARROW SIGN	7000 HR	5.00	35,000.00	1.25	8,750.00	1.60	11,200.00	1.82	12,740.00
111	PORTABLE CHANGEABLE MESSAGE SIGN	672 HR	7.00	4,704.00	3.30	2,217.60	3.65	2,452.80	4.25	2,856.00
112	TYPE III BARRICADE	50 EA	75.00	3,750.00	30.00	1,500.00	27.00	1,350.00	30.38	1,519.00
113	CLEARING AND GRUBBING	1 LS	*****	2,000.00	*****	5,200.00	* * * * *	2,205.00	*****	6,434.00
114	AIR OR HYDRO EVACUATION	1 EA	400.00	400.00	700.00	700.00	682.50	682.50	800.00	800.00

Pı	roject Number: 201	14092	U	timate	Snamioc	k Paving inc		Company		availing, inc_
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Schedule Description Schedule 01 Street Improvements Schedule 01 Street Improvements Sales tax shall be included in unit prices									es	
115	REMOVE TREE, CLASS I	2 EA	250.00	500.00	400.00	800.00	400.00	800.00	455.00	910.00
116	TREE PRUNING	22 EA	270.00	5,940.00	175.00	3,850.00	175.00	3,850.00	200.00	4,400.00
117	REMOVE EXISTING CURB	1675 LF	6.00	10,050.00	12.00	20,100.00	9.45	15,828.75	4.80	8,040.00
118	REMOVE EXISTING CURB AND GUTTER	50 LF	7.00	350.00	25.00	1,250.00	10.50	525.00	4.86	243.00
119	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	1120 SY	12.00	13,440.00	13.00	14,560.00	15.75	17,640.00	12.00	13,440.00
120	REMOVE MANHOLE, CATCH BASIN OR DRYWELL	18 EA	575.00	10,350.00	750.00	13,500.00	504.00	9,072.00	665.00	11,970.00
121	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SAWCUTTING CURB	72 EA	40.00	2,880.00	21.00	1,512.00	25.00	1,800.00	30.00	2,160.00
123	SAWCUTTING RIGID PAVEMENT	2700 LFI	1.50	4,050.00	1.25	3,375.00	0.80	2,160.00	1.00	2,700.00
124	SAWCUTTING FLEXIBLE PAVEMENT	4450 LFI	0.80	3,560.00	0.35	1,557.50	0.26	1,157.00	0.30	1,335.00
125	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	REMOVE UNSUITABLE FOUNDATION MATERIAL	80 CY	20.00	1,600.00	20.00	1,600.00	10.30	824.00	20.50	1,640.00
127	REPLACE UNSUITABLE FOUNDATION MATERIAL	80 CY	45.00	3,600.00	53.00	4,240.00	5.15	412.00	43.50	3,480.00
128	CONTROLLED DENSITY FILL	30 CY	120.00	3,600.00	108.00	3,240.00	90.00	2,700.00	200.00	6,000.00
129	CSTC FOR SIDEWALK AND DRIVEWAYS	60 CY	45.00	2,700.00	150.00	9,000.00	157.00	9,420.00	272.95	16,377.00
130	HMA CL. 1/2 IN. PG 70- 28, 2 INCH THICK	21678 SY	9.75	211,360.50	8.50	184,263.00	9.65	209,192.70	10.75	233,038.50
131	HMA FOR PRELEVELING CL. 3/8 IN. PG 64-28	300 TO	80.00	24,000.00	90.00	27,000.00	107.00	32,100.00	113.48	34,044.00
132	HMA FOR FEATHERING CL. 3/8 IN. PG 64-28	30 TO	80.00	2,400.00	200.00	6,000.00	165.00	4,950.00	250.00	7,500.00
133	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70- 28, 4 INCH THICK	1476 SY	32.00	47,232.00	29.00	42,804.00	26.00	38,376.00	36.50	53,874.00

Engineer's

Shamrock Paving Inc

Inland Asphalt

DW Excavating, Inc_

Pr	oject Number: 20	14092		ineer's timate	Shamroc	k Paving Inc		Asphalt npany	DW Excavating, Inc	
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Sch	Schedule edule 01 Street Impr	<i>Description</i> ovements				Tax Classi Sales tax sha		ed in unit price	es	
134	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70- 28, 6 INCH THICK	120 SY	36.00	4,320.00	45.00	5,400.00	53.50	6,420.00	56.50	6,780.00
135	CRACK SEALING 1-INCH to 3-INCH	4500 LF	1.50	6,750.00	1.50	6,750.00	2.10	9,450.00	2.43	10,935.00
136	CRACK SEALING 3-INCH to 6-INCH	500 LF	9.50	4,750.00	8.25	4,125.00	12.40	6,200.00	14.58	7,290.00
137	PAVEMENT REPAIR EXCAVATION INCL. HAUL	1596 SY	27.00	43,092.00	41.00	65,436.00	33.50	53,466.00	26.00	41,496.00
138	PLANING BITUMINOUS PAVEMENT	21678 SY	12.00	260,136.00	3.25	70,453.50	3.20	69,369.60	3.05	66,117.90
139	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1 EST	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
140	COMPACTION PRICE ADJUSTMENT	1 CAL	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00
141	ADJUST EXISTING VALVE BOX, MONUMENT OR CLEANOUT IN ASPHALT	12 EA	300.00	3,600.00	475.00	5,700.00	370.00	4,440.00	495.00	5,940.00
142	ADJUST EXISTING MANHOLE, CATCH BASIN, DRYWELL, OR INLET IN ASPHALT	6 EA	300.00	1,800.00	600.00	3,600.00	660.00	3,960.00	570.00	3,420.00
143	ADJUST EXISTING VALVE BOX, MONUMENT OR CLEANOUT IN CONCRETE	1 EA	450.00	450.00	848.11	848.11	370.00	370.00	350.00	350.00
144	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	CATCH BASIN TYPE 1	8 EA	1,900.00	15,200.00	2,200.00	17,600.00	2,360.00	18,880.00	2,900.00	23,200.00
146	CATCH BASIN TYPE 3	12 EA	2,100.00	25,200.00	2,200.00	26,400.00	2,890.00	34,680.00	3,050.00	36,600.00
147	RETROFIT SURFACE INLET CATCH BASIN WITH FRAME & VANED GRATE	1 EA	2,000.00	2,000.00	900.00	900.00	1,260.00	1,260.00	750.00	750.00
148	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149	RETROFIT SURFACE INLET CATCH BASIN WITH FRAME & BI- DIRECTIONAL VANED GRATE	1 EA	1,500.00	1,500.00	900.00	900.00	1,260.00	1,260.00	750.00	750.00
150	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Number: 2014092		_	ineer's timate	Shamroc	Shamrock Paving Inc		Asphalt npany	DW Excavating, Inc_		
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
	Schedule	Description				Tax Classi	fication			
Sch	edule 01 Street Impr	ovements				Sales tax sha	ll be includ	ed in unit price	es	
151	MANHOLE OR DRYWELL FRAME AND COVER (STANDARD)	1 EA	700.00	700.00	800.00	800.00	995.00	995.00	400.00	400.00
152	MANHOLE OR DRYWELL FRAME AND COVER (LOCKABLE)	1 EA	850.00	850.00	850.00	850.00	1,060.00	1,060.00	450.00	450.00
153	VALVE BOX AND COVER	3 EA	400.00	1,200.00	700.00	2,100.00	490.00	1,470.00	600.00	1,800.00
154	CLEANING EXISTING DRAINAGE STRUCTURE	25 EA	275.00	6,875.00	300.00	7,500.00	190.00	4,750.00	210.00	5,250.00
155	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	25.00	500.00	20.00	400.00	10.50	210.00	30.00	600.00
156	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	50.00	1,000.00	85.00	1,700.00	5.25	105.00	40.00	800.00
157	IMPORTED BACKFILL	30 CY	50.00	1,500.00	48.00	1,440.00	5.25	157.50	65.00	1,950.00
158	TRENCH SAFETY SYSTEM	1 LS	* * * * *	1,500.00	* * * * *	1,300.00	* * * * *	1,575.00	* * * * *	3,400.00
159	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIAM.	540 LF	50.00	27,000.00	43.00	23,220.00	50.90	27,486.00	61.80	33,372.00
161	CONNECT 8 IN. DIAMETER PIPE TO EXISTING CATCH BASIN, DRYWELL, OR MANHOLE	5 EA	500.00	2,500.00	750.00	3,750.00	430.40	2,152.00	292.00	1,460.00
162	CONNECT 8 IN. DIAM. SEWER PIPE TO EXISTING SEWER PIPE	8 EA	300.00	2,400.00	700.00	5,600.00	367.40	2,939.20	157.00	1,256.00
163	PLUGGING EXISTING PIPE	5 EA	350.00	1,750.00	660.00	3,300.00	84.00	420.00	71.00	355.00
164	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	****	1,200.00	* * * * *	5,500.00	* * * * *	1,575.00	*****	1,350.00
165	CLEANING EXISTING SANITARY SEWER	3 EA	285.00	855.00	300.00	900.00	300.00	900.00	245.00	735.00
166	ESC LEAD	1 LS	* * * * *	2,000.00	* * * * *	1,600.00	* * * * *	565.00	*****	150.00
167	INLET PROTECTION	42 EA	100.00	4,200.00	80.00	3,360.00	85.00	3,570.00	81.00	3,402.00
168	STREET CLEANING	40 HR	350.00	14,000.00	275.00	11,000.00	185.50	7,420.00	220.00	8,800.00

Project Number: 2014092		14092	Engineer's Estimate		Shamrock Paving Inc		Inland Asphalt Company		DW Excavating, Inc_	
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Scho	Schedule edule 01 Street Impr	e Description ovements		Tax Classification Sales tax shall be included in unit prices						
169	TOPSOIL TYPE A, 2 INCH THICK	100 SY	12.00	1,200.00	14.00	1,400.00	14.00	1,400.00	17.31	1,731.00
170	SOD INSTALLATION	100 SY	11.00	1,100.00	25.00	2,500.00	23.00	2,300.00	30.46	3,046.00
171	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	* * * * *	4,500.00	* * * * *	15,300.00	* * * * *	15,221.00	****	20,000.00
172	CEMENT CONCRETE CURB	1790 LF	21.00	37,590.00	21.00	37,590.00	21.00	37,590.00	29.50	52,805.00
173	CEMENT CONC. CURB AND GUTTER	20 LF	30.00	600.00	37.00	740.00	36.75	735.00	38.20	764.00
174	CEMENT CONCRETE DRIVEWAY	220 SY	50.00	11,000.00	64.00	14,080.00	63.00	13,860.00	58.95	12,969.00
175	CEMENT CONCRETE DRIVEWAY TRANSITION	30 SY	50.00	1,500.00	64.00	1,920.00	63.00	1,890.00	60.00	1,800.00
176	MONUMENT FRAME AND COVER	2 EA	400.00	800.00	550.00	1,100.00	840.00	1,680.00	400.00	800.00
177	CEMENT CONC. SIDEWALK	1640 SY	48.00	78,720.00	46.00	75,440.00	45.00	73,800.00	52.00	85,280.00
178	RAMP DETECTABLE WARNING	368 SF	25.00	9,200.00	26.50	9,752.00	26.25	9,660.00	23.00	8,464.00
179	TRAFFIC SIGNAL SYSTEM RETROFIT, DIVISION ST. AND MISISON AVE.	1 LS	* * * * *	30,000.00	* * * * *	35,000.00	* * * * *	35,690.00	* * * * *	41,500.00
180	TRAFFIC SIGNAL SYSTEM, RUBY ST. AND MISISON AVE.	1 LS	****	30,000.00	* * * * *	32,500.00	* * * * *	33,100.00	* * * * *	38,500.00
181	TRAFFIC SIGNAL SYSTEM, HAMILTON ST.	1 LS	* * * * *	30,000.00	*****	40,200.00	* * * * *	40,940.00	*****	47,500.00
182	CONDUIT CROSSING, MISSION AVE. AND CINCINNATI ST.	1 LS	* * * * *	20,000.00	****	6,700.00	* * * * *	10,400.00	* * * * *	8,950.37
183	SIGNING, PERMANENT	1 LS	* * * * *	23,000.00	****	12,500.00	*****	12,240.00	* * * * *	14,200.00
184	PAVEMENT MARKING - DURABLE HEAT APPLIED	1156 SF	10.00	11,560.00	9.50	10,982.00	9.45	10,924.20	11.00	12,716.00
185	PAVEMENT MARKING - DURABLE INLAY TAPE	447 SF	9.00	4,023.00	10.50	4,693.50	10.50	4,693.50	12.00	5,364.00
186	TRAFFIC ISLAND CONCRETE	100 SY	48.00	4,800.00	63.00	6,300.00	63.00	6,300.00	52.03	5,203.00

Project Number: 20140		014092	Engineer's Estimate		Shamroc	Shamrock Paving Inc		Inland Asphalt Company		DW Excavating, Inc_	
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
	Schedu	le Description				Tax Classi	fication				
Schedule 01 Street Improvements Sales tax shall be included in unit prices											
187	CONNECT 21 IN. DIAM. SEWER PIPE TO EXISTING SEWER PIPE	2 EA	1,500.00	3,000.00	1,000.00	2,000.00	645.00	1,290.00	1,600.00	3,200.00	
188	MANHOLE TYPE I-48, BASIC PRICE	1 EA	3,900.00	3,900.00	3,000.00	3,000.00	5,075.00	5,075.00	3,700.00	3,700.00	
189	STORM SEWER PIPE 21 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	16 LF	90.00	1,440.00	95.00	1,520.00	63.00	1,008.00	167.00	2,672.00	
		Schedule Tota	als	1,339,242.50		1,114,114.14	1	1,143,043.00		1,204,777.77	

Project Number: 2014092		14092	Engineer's Estimate		Award Construction, Inc_		T LaRiviere Equipment & Excavation Inc			
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Schedule Description Schedule 01 Street Improvements						Tax Classi		ed in unit price	es	
101	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
102	SPCC PLAN	1 LS	* * * * *	700.00	* * * * *	600.00	* * * * *	801.51	* * * * *	0.00
103	POTHOLING	10 EA	600.00	6,000.00	700.00	7,000.00	417.34	4,173.40	0.00	0.00
104	PUBLIC LIAISON REPRESENTATIVE	1 LS	*****	4,000.00	*****	9,000.00	* * * * *	11,450.12	* * * * *	0.00
105	REFERENCE AND REESTABLISH SURVEY MONUMENT	9 EA	600.00	5,400.00	500.00	4,500.00	429.38	3,864.42	0.00	0.00
106	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	*****	2,500.00	*****	4,000.00	* * * * *	2,862.53	*****	0.00
107	MOBILIZATION	1 LS	*****	111,000.00	* * * * *	54,750.00	* * * * *	130,000.00	*****	0.00
108	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	* * * * *	60,000.00	* * * * *	34,000.00	* * * * *	91,600.96	* * * * *	0.00
109	SPECIAL SIGNS	305 SF	17.00	5,185.00	10.00	3,050.00	10.31	3,144.55	0.00	0.00
110	SEQUENTIAL ARROW SIGN	7000 HR	5.00	35,000.00	1.30	9,100.00	1.54	10,780.00	0.00	0.00
111	PORTABLE CHANGEABLE MESSAGE SIGN	672 HR	7.00	4,704.00	5.00	3,360.00	3.72	2,499.84	0.00	0.00
112	TYPE III BARRICADE	50 EA	75.00	3,750.00	70.00	3,500.00	28.62	1,431.00	0.00	0.00
113	CLEARING AND GRUBBING	1 LS	*****	2,000.00	****	4,500.00	* * * * *	5,725.06	* * * * *	0.00
114	AIR OR HYDRO EVACUATION	1 EA	400.00	400.00	750.00	750.00	744.26	744.26	0.00	0.00
115	REMOVE TREE, CLASS I	2 EA	250.00	500.00	425.00	850.00	572.51	1,145.02	0.00	0.00
116	TREE PRUNING	22 EA	270.00	5,940.00	185.00	4,070.00	188.93	4,156.46	0.00	0.00
117	REMOVE EXISTING CURB	1675 LF	6.00	10,050.00	8.80	14,740.00	8.34	13,969.50	0.00	0.00
118	REMOVE EXISTING CURB AND GUTTER	50 LF	7.00	350.00	10.00	500.00	8.36	418.00	0.00	0.00
119	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	1120 SY	12.00	13,440.00	45.00	50,400.00	10.18	11,401.60	0.00	0.00

Project Number: 20:		14092 Estimate			Award Construction, Inc_		I LaRiviere Equipment & Excavation Inc					
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
	Schedule		Tax Classification						_			
Sch	edule 01 Street Impr	ovements		Sales tax				tax shall be included in unit prices				
120	REMOVE MANHOLE, CATCH BASIN OR DRYWELL	18 EA	575.00	10,350.00	180.00	3,240.00	446.39	8,035.02	0.00	0.00		
121	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
122	SAWCUTTING CURB	72 EA	40.00	2,880.00	40.00	2,880.00	34.36	2,473.92	0.00	0.00		
123	SAWCUTTING RIGID PAVEMENT	2700 LFI	1.50	4,050.00	1.30	3,510.00	0.97	2,619.00	0.00	0.00		
124	SAWCUTTING FLEXIBLE PAVEMENT	4450 LFI	0.80	3,560.00	0.50	2,225.00	0.29	1,290.50	0.00	0.00		
125	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
126	REMOVE UNSUITABLE FOUNDATION MATERIAL	80 CY	20.00	1,600.00	35.00	2,800.00	28.25	2,260.00	0.00	0.00		
127	REPLACE UNSUITABLE FOUNDATION MATERIAL	80 CY	45.00	3,600.00	64.00	5,120.00	40.30	3,224.00	0.00	0.00		
128	CONTROLLED DENSITY FILL	30 CY	120.00	3,600.00	175.00	5,250.00	158.69	4,760.70	0.00	0.00		
129	CSTC FOR SIDEWALK AND DRIVEWAYS	60 CY	45.00	2,700.00	100.00	6,000.00	113.35	6,801.00	0.00	0.00		
130	HMA CL. 1/2 IN. PG 70- 28, 2 INCH THICK	21678 SY	9.75	211,360.50	9.50	205,941.00	11.11	240,842.58	0.00	0.00		
131	HMA FOR PRELEVELING CL. 3/8 IN. PG 64-28	300 TO	80.00	24,000.00	100.00	30,000.00	123.66	37,098.00	0.00	0.00		
132	HMA FOR FEATHERING CL. 3/8 IN. PG 64-28	30 TO	80.00	2,400.00	225.00	6,750.00	189.21	5,676.30	0.00	0.00		
133	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70- 28, 4 INCH THICK	1476 SY	32.00	47,232.00	32.00	47,232.00	30.34	44,781.84	0.00	0.00		
134	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70- 28, 6 INCH THICK	120 SY	36.00	4,320.00	50.00	6,000.00	62.98	7,557.60	0.00	0.00		
135	CRACK SEALING 1-INCH to 3-INCH	4500 LF	1.50	6,750.00	2.25	10,125.00	2.29	10,305.00	0.00	0.00		
136	CRACK SEALING 3-INCH to 6-INCH	500 LF	9.50	4,750.00	13.00	6,500.00	13.74	6,870.00	0.00	0.00		
137	PAVEMENT REPAIR EXCAVATION INCL. HAUL	1596 SY	27.00	43,092.00	20.00	31,920.00	16.20	25,855.20	0.00	0.00		
138	PLANING BITUMINOUS PAVEMENT	21678 SY	12.00	260,136.00	3.00	65,034.00	2.74	59,397.72	0.00	0.00		
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Engineer's

Award Construction,

T LaRiviere

Project Number: 2014092		Engineer's Estimate		Award Construction, Inc_		T LaRiviere Equipment & Excavation Inc				
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Sch	Schedule edule 01 Street Impr				Tax Classi		ed in unit price	·s		
139	JOB MIX COMPLIANCE PRICE ADJUSTMENT	1 EST	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	0.00	0.00
140	COMPACTION PRICE ADJUSTMENT	1 CAL	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	0.00	0.00
141	ADJUST EXISTING VALVE BOX, MONUMENT OR CLEANOUT IN ASPHALT	12 EA	300.00	3,600.00	525.00	6,300.00	335.04	4,020.48	0.00	0.00
142	ADJUST EXISTING MANHOLE, CATCH BASIN, DRYWELL, OR INLET IN ASPHALT	6 EA	300.00	1,800.00	750.00	4,500.00	428.13	2,568.78	0.00	0.00
143	ADJUST EXISTING VALVE BOX, MONUMENT OR CLEANOUT IN CONCRETE	1 EA	450.00	450.00	660.00	660.00	335.42	335.42	0.00	0.00
144	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	CATCH BASIN TYPE 1	8 EA	1,900.00	15,200.00	3,200.00	25,600.00	2,156.96	17,255.68	0.00	0.00
146	CATCH BASIN TYPE 3	12 EA	2,100.00	25,200.00	3,240.00	38,880.00	2,465.09	29,581.08	0.00	0.00
147	RETROFIT SURFACE INLET CATCH BASIN WITH FRAME & VANED GRATE	1 EA	2,000.00	2,000.00	640.00	640.00	871.21	871.21	0.00	0.00
148	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149	RETROFIT SURFACE INLET CATCH BASIN WITH FRAME & BI- DIRECTIONAL VANED GRATE	1 EA	1,500.00	1,500.00	640.00	640.00	871.21	871.21	0.00	0.00
150	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	MANHOLE OR DRYWELL FRAME AND COVER (STANDARD)	1 EA	700.00	700.00	500.00	500.00	813.96	813.96	0.00	0.00
152	MANHOLE OR DRYWELL FRAME AND COVER (LOCKABLE)	1 EA	850.00	850.00	640.00	640.00	871.21	871.21	0.00	0.00
153	VALVE BOX AND COVER	3 EA	400.00	1,200.00	450.00	1,350.00	428.13	1,284.39	0.00	0.00
154	CLEANING EXISTING DRAINAGE STRUCTURE	25 EA	275.00	6,875.00	250.00	6,250.00	286.25	7,156.25	0.00	0.00
155	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	25.00	500.00	67.00	1,340.00	29.83	596.60	0.00	0.00

Project Number: 2014092		14092	Engineer's Estimate		Award Construction, Inc_		T LaRiviere Equipment & Excavation Inc			
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Schedule Description Schedule 01 Street Improvements						Tax Classi Sales tax sha		ed in unit price	es	
156	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	20 CY	50.00	1,000.00	60.00	1,200.00	34.09	681.80	0.00	0.00
157	IMPORTED BACKFILL	30 CY	50.00	1,500.00	80.00	2,400.00	27.48	824.40	0.00	0.00
158	TRENCH SAFETY SYSTEM	1 LS	* * * * *	1,500.00	* * * * *	7,000.00	* * * * *	572.51	* * * * *	0.00
159	Vacant	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	CATCH BASIN DUCTILE IRON SEWER PIPE 8 IN. DIAM.	540 LF	50.00	27,000.00	85.50	46,170.00	43.68	23,587.20	0.00	0.00
161	CONNECT 8 IN. DIAMETER PIPE TO EXISTING CATCH BASIN, DRYWELL, OR MANHOLE	5 EA	500.00	2,500.00	600.00	3,000.00	1,017.38	5,086.90	0.00	0.00
162	CONNECT 8 IN. DIAM. SEWER PIPE TO EXISTING SEWER PIPE	8 EA	300.00	2,400.00	590.00	4,720.00	640.09	5,120.72	0.00	0.00
163	PLUGGING EXISTING PIPE	5 EA	350.00	1,750.00	450.00	2,250.00	320.05	1,600.25	0.00	0.00
164	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	****	1,200.00	*****	2,500.00	* * * * *	2,862.53	*****	0.00
165	CLEANING EXISTING SANITARY SEWER	3 EA	285.00	855.00	900.00	2,700.00	286.25	858.75	0.00	0.00
166	ESC LEAD	1 LS	* * * * *	2,000.00	* * * * *	2,500.00	* * * * *	1,717.52	* * * * *	0.00
167	INLET PROTECTION	42 EA	100.00	4,200.00	80.00	3,360.00	97.32	4,087.44	0.00	0.00
168	STREET CLEANING	40 HR	350.00	14,000.00	120.00	4,800.00	166.02	6,640.80	0.00	0.00
169	TOPSOIL TYPE A, 2 INCH THICK	100 SY	12.00	1,200.00	10.00	1,000.00	11.45	1,145.00	0.00	0.00
170	SOD INSTALLATION	100 SY	11.00	1,100.00	10.00	1,000.00	17.17	1,717.00	0.00	0.00
171	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	****	4,500.00	****	10,000.00	* * * * *	11,450.12	****	0.00
172	CEMENT CONCRETE CURB	1790 LF	21.00	37,590.00	31.00	55,490.00	22.90	40,991.00	0.00	0.00
173	CEMENT CONC. CURB AND GUTTER	20 LF	30.00	600.00	62.00	1,240.00	40.08	801.60	0.00	0.00

Project Number: 2014092		14092	Engineer's Estimate		Award Construction, Inc_		T LaRiviere Equipment & Excavation Inc			
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Sch	Schedule edule 01 Street Impi	e Description	!			Tax Classi		ed in unit price		
174		220 SY	50.00	11,000.00	60.00	13,200.00	68.70	ed in driit price 15,114.00		0.00
174	DRIVEWAY	220 31	30.00	11,000.00	00.00	13,200.00	00.70	13,114.00	0.00	0.00
175	CEMENT CONCRETE DRIVEWAY TRANSITION	30 SY	50.00	1,500.00	53.00	1,590.00	68.70	2,061.00	0.00	0.00
176	MONUMENT FRAME AND COVER	2 EA	400.00	800.00	350.00	700.00	429.38	858.76	0.00	0.00
177	CEMENT CONC. SIDEWALK	1640 SY	48.00	78,720.00	66.00	108,240.00	49.24	80,753.60	0.00	0.00
178	RAMP DETECTABLE WARNING	368 SF	25.00	9,200.00	22.00	8,096.00	28.62	10,532.16	0.00	0.00
179	TRAFFIC SIGNAL SYSTEM RETROFIT, DIVISION ST. AND MISISON AVE.	1 LS	****	30,000.00	****	38,000.00	****	38,930.40	****	0.00
180	TRAFFIC SIGNAL SYSTEM, RUBY ST. AND MISISON AVE.	1 LS	****	30,000.00	* * * * *	39,000.00	* * * * *	36,067.88	* * * * *	0.00
181	TRAFFIC SIGNAL SYSTEM, HAMILTON ST.	1 LS	*****	30,000.00	* * * * *	44,000.00	*****	44,655.46	* * * * *	0.00
182	CONDUIT CROSSING, MISSION AVE. AND CINCINNATI ST.	1 LS	****	20,000.00	* * * * *	7,000.00	* * * * *	7,442.58	* * * * *	0.00
183	SIGNING, PERMANENT	1 LS	* * * * *	23,000.00	* * * * * *	14,000.00	* * * * *	13,382.90	* * * * *	0.00
184	PAVEMENT MARKING - DURABLE HEAT APPLIED	1156 SF	10.00	11,560.00	10.00	11,560.00	10.31	11,918.36	0.00	0.00
185	PAVEMENT MARKING - DURABLE INLAY TAPE	447 SF	9.00	4,023.00	11.00	4,917.00	11.45	5,118.15	0.00	0.00
186	TRAFFIC ISLAND CONCRETE	100 SY	48.00	4,800.00	120.00	12,000.00	68.70	6,870.00	0.00	0.00
187	CONNECT 21 IN. DIAM. SEWER PIPE TO EXISTING SEWER PIPE	2 EA	1,500.00	3,000.00	1,300.00	2,600.00	640.09	1,280.18	0.00	0.00
188	MANHOLE TYPE I-48, BASIC PRICE	1 EA	3,900.00	3,900.00	4,500.00	4,500.00	3,150.16	3,150.16	0.00	0.00
189	STORM SEWER PIPE 21 IN. DIAM. INCL. STRUCTURAL EXCAVATION CLASS B	16 LF	90.00	1,440.00	220.00	3,520.00	42.45	679.20	0.00	0.00
		Schedule To	tals	1,339,242.50		1,204,980.00		1,229,033.21		0.00

Monday, October 23, 2017 Page 11

Project Number	2014092	Mission Ave Grind and Overlay from Division to Hamilton

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	Sched 1	Sched 2	Sched 3	Sched 4	Sched 5	Sched 6	Sched 7	Sched 8	Total
Engineer's Est	1,339,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,242.50
Shamrock Paving Inc	1,114,114.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,114.14
Inland Asphalt Compan	1,143,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,043.00
DW Excavating, Inc.	1,204,777.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204,777.77
Award Construction, In	1,204,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204,980.00
T LaRiviere Equipment	1,229,033.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,033.21

Low Bid Contractor: Shamrock Paving Inc

		Engineer's Estimate	% Variance	% Under Estimate
Schedule 01 Bid Totals	\$1,114,114.14 	\$1,339,242.50 		% Under Estimate % Under Estimate

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/25/2017
11/06/2017		Clerk's File #	OPR 2017-0770
		Renews #	
Submitting Dept	WASTEWATER MANAGEMENT	Cross Ref #	
Contact Name/Phone	MIKE CANNON 625-4642	Project #	
Contact E-Mail	MCANNON@SPOKANECITY.ORG	Bid #	RFP 4372-17
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	4320 - HRGC/HRMS ANALYSIS OF ENVI	RONMENTAL SAMPL	ES - ALS

Agenda Wording

Award 3-year contract to ALS Canada LTD, (Ontario, Canada) for specialized testing of wastewater and stormwater sampling for the Wastewater Management Dept., Riverside Park Water Reclamation Facility. Cost is \$167,790.00 per year, not including tax.

Summary (Background)

As part of the current NPDES discharge permit, The Riverside Park Water Reclamation Facility (RPWRF) is required by the Department of Ecology to monitor wastewater for three toxic pollutants, PCBs (polychlorinated biphenyls), PBDEs (polybrominated diphenyl ethers), and 2,3,7,8-TCDD (2,3,7,8-tetrachlorodibenzo-p-dioxin). PCB testing is also a component of the City's stormwater permit. Four proposals were received for this testing under RFP #4372-17. The four firms were:

Fiscal Impact Grant		related?	NO	Budget Account				
	Public	Works?	YES					
Expense \$ \$167,	,790.00	2018		# 4320-43260-35148-5495	50			
Expense \$ \$167,	,790.00	2019		# 4320-43260-35148-5495	50			
Expense \$ \$167,	,790.00	2020		# 4320-43260-35148-5495	50			
Select \$				#				
<u>Approvals</u>				Council Notification	<u>s</u>			
<u>Dept Head</u>		CONKLIN, CHUCK		Study Session				
<u>Division Director</u>		SIMMONS, SCOTT M.		<u>Other</u>	PIES 10/23/17			
<u>Finance</u>		CLINE, A	NGELA	Distribution List				
<u>Legal</u>		SCHOEDI	EL, ELIZABETH	mhughes@spokanecity.org				
For the Mayor		DUNIVA	NT, TIMOTHY	Tax & Licenses				
Additional Appr	<u>rovals</u>			hbarnhart@spokanecity.org				
<u>Purchasing</u>		WAHL, C	ONNIE	Jeckhart@spokanecity.org				
		·		jdonovan@spokanecity.org	5			
		·		cwahl@spokanecity.org				



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

Test America, Pacific Rim Laboratories, SGS AXYS, and ALS Environmental. ALS Environmental submitted the lowest cost proposal with a 3 year contract amount of \$167,790 (\$55,930 per year). ALS Environmental is one of the largest environmental testing laboratories in the World with numerous offices in North America. Testing completed under this contract would all take place at their Burlington, Ontario, Canada facility. The ALS Burlington Lab specializes in the analyses being requested and has the experience, expertise and resources necessary to meet the needs of the City for this contract.

Fiscal Impact	Budget Account							
Select \$	#							
Select \$	#							
Distribution List								

BRIEFING PAPER

City of Spokane

Public Infrastructure, Environment and Sustainability Committee Riverside Park Water Reclamation Facility 10/23/2017

Subject

Contract award to ALS Environmental for specialized testing of wastewater and stormwater. Fulfills Department of Ecology issued discharge permit requirements.

Background

As part of the current NPDES discharge permit, The Riverside Park Water Reclamation Facility (RPWRF) is required by the Department of Ecology to monitor wastewater for three toxic pollutants, PCBs (polychlorinated biphenyls), PBDEs (polybrominated diphenyl ethers), and 2,3,7,8-TCDD (2,3,7,8-tetrachlorodibenzo-p-dioxin). PCB testing is also a component of the City's stormwater permit.

Four proposals were received for this testing under RFP #4372-17. The four firms were: Test America, Pacific Rim Laboratories, SGS AXYS, and ALS Environmental. ALS Environmental submitted the lowest cost proposal with a 3 year contract amount of \$167,790 (\$55,930 per year).

ALS Environmental is one of the largest environmental testing laboratories in the World with numerous offices in North America. Testing completed under this contract would all take place at their Burlington, Ontario, Canada facility. The ALS Burlington Lab specializes in the analyses being requested and has the experience, expertise and resources necessary to meet the needs of the City for this contract.

Impact

With the ability to test for these toxic chemicals of concern, RPWRF will be able to assist Ecology and other groups identify potential sources of contamination to the Spokane River. By approving this contract, the City will be able to comply with its NPDES permit requirements and other obligations.

Action

Recommend Approval.

Funding

This contract will be funded from the RPWRF Laboratory budget.

City Clerk's No.



City of Spokane

PERSONAL SERVICES AGREEMENT

Title: HRGC/HRMS ANALYSIS OF ENVIRONMENTAL SAMPLES

This Agreement is made and entered into by and between the CITY OF SPOKANE as ("City"), a Washington municipal corporation, and ALS CANADA LTD., whose address is 1435 Norjohn Court, Burlington, Ontario, Canada L7L 0E6 as ("Firm"). Individually hereafter referenced as a "party", and together as the "parties".

Whereas, the Firm was selected from a Request for Proposal #4372-17.

-- NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Firm mutually agree as follows:

1. TERM OF AGREEMENT.

The term of this Agreement begins on October 1, 2017, and ends on September 30, 2020, unless amended by written agreement or terminated earlier under the provisions. Contract renewals or extensions shall be initiated at the discretion of the City and subject to mutual agreement. The contract may be extended for two (2) additional one-year contract periods with the total contract period not to exceed five (5) years.

2. TIME OF BEGINNING AND COMPLETION.

The Firm shall begin the work outlined in the "Scope of Work" ("Work") on the beginning date, above. The City will acknowledge in writing when the Work is complete. Time limits established under this Agreement shall not be extended because of delays for which the Firm is responsible, but may be extended by the City, in writing, for the City's convenience or conditions beyond the Firm's control.

3. SCOPE OF WORK.

The General Scope of Work for this Agreement is described in Exhibit A, which is attached to and made a part of this Agreement. In the event of a conflict or discrepancy in the Agreement documents, this City Firm Agreement controls.

The Company shall provide the following services for the City:

The City will collect wastewater samples to be tested using three High Resolution GC/MS methods: PCB Congeners by EPA Method 1668C, PBDE Congeners by EPA Method 1614, and 2,3,7,8-TCDD by EPA Method 1613. This Scope of services does not include the collection of any samples.

The Work is subject to City review and approval. The Firm shall confer with the City periodically, and prepare and present information and materials (e.g. detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Firm's progress.

4. COMPENSATION / PAYMENT.

Total compensation for Firm's services under this Agreement shall be a maximum amount not to exceed **ONE HUNDRED SIXTY SEVEN THOUSAND SEVEN HUNDRED NINETY AND NO/100 DOLLARS** (\$167,790.000), not including tax, unless modified by a written amendment to this Agreement. This is the maximum amount to be paid under this Agreement for the work described in Section 3 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Agreement.

The Company shall submit its applications for payment to Riverside Park Water Reclamation Facility, Administrative Department, 4401 North Aubrey L. White Parkway, Spokane, Washington 99205. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Company and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.

5. TAXES, FEES AND LICENSES.

- A. Firm shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Agreement. It is the Firm's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Agreement shall be included in the project budgets.

6. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Firm shall be responsible for contacting the State of Washington Business License Services at http://bls.dor.wa.gov or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

7. REIMBURSABLES

If reimbursables under this Agreement are to be included, they are considered part of the maximum amount not to exceed (above), and require the Firm's submittal of appropriate documentation and actual itemized receipts, the following limitations apply.

- A. City will reimburse the Firm at actual cost for expenditures that are pre-approved by the City in writing and are necessary and directly applicable to the work required by this Agreement provided that similar direct project costs related to the contracts of other clients are consistently accounted for in a like manner. Such direct project costs may not be charged as part of overhead expenses or include a markup. Other direct charges may include, but are not limited to the following types of items: travel, printing, cell phone, supplies, materials, computer charges, and fees of subconsultant.
- B. The billing for third party direct expenses specifically identifiable with this project shall be an itemized listing of the charges supported by copies of the original bills, invoices, expense accounts, subconsultant paid invoices, and other supporting documents used by

- the Firm to generate invoice(s) to the City. The original supporting documents shall be available to the City for inspection upon request. All charges must be necessary for the services provided under this Agreement.
- C. The City will reimburse the actual cost for travel expenses incurred as evidenced by copies of receipts (excluding meals) supporting such travel expenses, and in accordance with the City of Spokane Travel Policy, details of which can be provided upon request.
- D. **Airfare**: Airfare will be reimbursed at the actual cost of the airline ticket. The City will reimburse for Economy or Coach Fare only. Receipts detailing each airfare are required.
- E. **Meals:** Meals will be reimbursed at the Federal Per Diem daily meal rate for the city in which the work is performed. *Receipts are not required as documentation.* The invoice shall state "the meals are being billed at the Federal Per Diem daily meal rate", and shall detail how many of each meal is being billed (e.g. the number of breakfasts, lunches, and dinners). The City will not reimburse for alcohol at any time.
- F. Lodging: Lodging will be reimbursed at actual cost incurred up to a maximum of the published General Services Administration (GSA) Index for the city in which the work is performed (the current maximum allowed reimbursement amount can be provided upon request). Receipts detailing each day / night lodging are required. The City will not reimburse for ancillary expenses charged to the room (e.g. movies, laundry, mini bar, refreshment center, fitness center, sundry items, etc.)
- G. Vehicle mileage: Vehicle mileage will be reimbursed at the Federal Internal Revenue Service Standard Business Mileage Rate in affect at the time the mileage expense is incurred (currently that rate for 2016 is 54 cents per mile.) Please note: payment for mileage for long distances traveled will not be more than an equivalent trip round-trip airfare of a common carrier for a coach or economy class ticket.
- H. **Rental Car:** Rental car expenses will be reimbursed at the actual cost of the rental. Rental car receipts are required for all rental car expenses. The City will reimburse for a standard car of a mid-size class or less. The City will not reimburse for ancillary expenses charged to the car rental (e.g. GPS unit).
- Miscellaneous Travel (e.g. parking, rental car gas, taxi, shuttle, toll fees, ferry fees, etc.):
 Miscellaneous travel expenses will be reimbursed at the actual cost incurred. Receipts
 are required for each expense of \$10.00 or more.
- J. **Miscellaneous other business expenses** (e.g. printing, photo development, binding): Other miscellaneous business expenses will be reimbursed at the actual cost incurred and may not include a markup. Receipts are required for all miscellaneous expenses that are billed.

Subconsultant: Subconsultant expenses will be reimbursed at the actual cost incurred and may not include a markup. Copies of all subconsultant invoices that are rebilled to the City are required.

8. SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Agreement because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Firm agrees to comply with, and to require that all subcontractors comply with, federal, state and local nondiscrimination laws, including but not limited to: the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the American's With Disabilities Act, to the extent those laws are applicable.

9. INDEMNIFICATION.

The Firm shall indemnify and hold the City and the State and their officers and employees harmless from all claims, demands, or suits at law or equity, including but not limited to attorney's fees and litigation costs asserted by third parties for bodily injury (including death) and/or property damage which arise from the Firm's negligence or willful misconduct under this Agreement; provided that nothing herein shall require a Firm to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the conduct of the City, its agents, officers and employees and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the Firm's agents or employees and (b) the City, its agents, officers and employees, this indemnity provision with respect to (1) claims or suits based upon such negligence, (2) the costs to the City of defending such claims and suits, etc.; shall be valid and enforceable only to the extent of the negligence of the Firm, its agents or employees. The Firm specifically assumes potential liability for actions brought by the Firm's own employees against the City and, solely for the purpose of this indemnification and defense, the Firm specifically waives any immunity under the state industrial insurance law, or Title 51 RCW. The Firm recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnification provided for in this section shall survive any termination or expiration of this Agreement.

The parties agree that the City is fully responsible for its own negligence, and for its material breaches of this Agreement. It is not the intent of this Section to limit this understanding.

10. INSURANCE.

During the period of the Agreement, the Firm shall maintain in force at its own expense, each insurance noted below with companies or through sources approved by the State Insurance Commissioner pursuant to RCW 48:

- A. **Worker's Compensation Insurance** in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;
- B. **General Liability Insurance** on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this agreement. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Firm's services to be provided under this Agreement;
- C. **Automobile Liability Insurance** with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without sixty (60) days written notice from the Firm or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Firm shall furnish acceptable Certificates Of Insurance (COI) to the City at the time it returns this signed Agreement. The certificate shall specify the City of Spokane as "Additional Insured" specifically for Firm's services under this Agreement, as well as all of the parties who are additional insureds, and include applicable policy endorsements, the sixty (60) day cancellation clause, and the deduction or retention level. The Firm shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

11. DEBARMENT AND SUSPENSION.

The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98.

12. AUDIT.

The Firm and its sub-Firms shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Agreement. The Firm and its sub-Firms shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Agreement, the federal law shall prevail.

13. INDEPENDENT FIRM.

The Firm is an independent Firm. This Agreement does not intend the Firm to act as a City employee. The City has neither direct nor immediate control over the Firm nor the right to control the manner or means by which the Firm works. Neither the Firm nor any Firm employee shall be an employee of the City. This Agreement prohibits the Firm to act as an agent or legal representative of the City. The Firm is not granted express or implied rights or authority to assume or create any obligation or responsibility for or in the name of the City, or to bind the City. The City is not liable for or obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay social security or other tax that may arise from employment. The Firm shall pay all income and other taxes as due.

14. KEY PERSONS.

The Firm shall not transfer or reassign any individual designated in this Agreement as essential to the Work, nor shall those key persons, or employees of Firm identified as to be involved in the Project Work be replaced, removed or withdrawn from the Work without the express written consent of the City, which shall not be unreasonably withheld. If any such individual leaves the Firm's employment, the Firm shall present to the City one or more individuals with greater or equal qualifications as a replacement, subject to the City's approval, which shall not be unreasonably withheld. The City's approval does not release the Firm from its obligations under this Agreement.

15. ASSIGNMENT AND SUBCONTRACTING.

The Firm shall not assign or subcontract its obligations under this Agreement without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Firm shall incorporate by reference this Agreement, except as otherwise provided. The Firm shall ensure that all subconsultant comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the Firm from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

16. TERMINATION.

Either party may terminate this Agreement, with or without cause, by ten (10) days written notice to the other party. In the event of such termination, the City shall pay the Firm for all work previously authorized and performed prior to the termination date.

17. STANDARD OF PERFORMANCE.

The standard of performance applicable to Firm's services will be the degree of skill and diligence normally employed by professional Firms performing the same or similar services at the time the services under this Agreement are performed.

18. OWNERSHIP AND USE OF RECORDS AND DOCUMENTS.

Original documents, drawings, designs, reports, or any other records developed or created under this Agreement shall belong to and become the property of the City. All records submitted by the City to the Firm shall be safeguarded by the Firm. The Firm shall make such data, documents and files available to the City upon the City's request. If the City's use of the Firm's records or data is not related to this project, it shall be without liability or legal exposure to the Firm.

Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act* [PRA]) all materials received or created by the City of Spokane are *public records* and are available to the public for viewing via the City Clerk's Records (online) or a valid Public Records Request (PRR).

19. ANTI KICK-BACK.

No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Agreement shall have or acquire any interest in the Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Agreement.

20. MISCELLANEOUS PROVISIONS.

- A. **Amendments/Modifications**: This Agreement may be modified by the City in writing when necessary, and no modification or Amendment of this Agreement shall be effective unless signed by an authorized representative of each of the parties hereto.
- B. The Firm, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers. Without limiting the generality of this paragraph, the Firm shall comply with the requirements of this Section.
- C. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions**: The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability**: If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- F. Waiver: No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Firm after the time the same shall have become due nor payment to the Firm for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- G. **Entire Agreement**: This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Firm. If conflict occurs between Agreement documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Agreement to afford the City the maximum benefits.

H. No personal liability: No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Agreement, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Agreement by having legally-binding representatives affix their signatures below.

ALS CANADA LTD.	CITY OF SPOKANE
By Date Date	By Signature Date
Ron McLROD	8
Type or Print Name	Type or Print Name
Technica Diserba	
Title	Title
602998939 Firm's UBI#	
Attest:	Approved as to form:
City Clerk	Assistant City Attorney
Attachments that are part of this Agreement:	
Exhibit A – ALS' Proposal Exhibit – Certificate of Debarment	

ATTACHMENT B

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded, as used in this exhibit, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. The undersigned may contact the City for assistance in obtaining a copy of these regulations.
- 5. I understand that a false statement of this certification may be grounds for termination of the contract.

Name of Subrecipient / Contractor / Consultant (Type or Print)	Program Title (Type or Print)
Name of Certifying Official (Type or Print)	Signature
Title of Certifying Official (Type or Print)	Date (Type or Print)

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I, KIM WYMAN, Secretary of State of the State of Washington and custodian of its seal, hereby issue this

CERTIFICATE OF AUTHORITY

to

ALS GROUP USA, CORP.

a/an TX Profit Corporation. Charter documents are effective on the date indicated below.

Date: 7/30/2015

UBI Number: 602-998-939



Given under my hand and the Seal of the State of Washington at Olympia, the State Capital

Kim Wyman, Secretary of State

Date Issued: 8/12/2015

Barnhart, Heather

Ron McLeod < Ron. McLeod @ ALSGlobal.com > From: Sent: Wednesday, October 04, 2017 1:53 PM

To: Donovan, Jeffery

Cc: Barnhart, Heather; Robert Hamel

Subject: RE: Notification of Intent to Award - RFP #4372-17 HRGC/HRMS Analysis of

Environmental Samples

Follow Up Flag: Follow up Flag Status: Flagged

Yes, thanks, we definitely wish to move forward. Just let us know what process we need to follow.

Regards,

Ron McLeod Ph.D.

Director, Air Toxics and Special Chemistries, Life Sciences **Burlington Laboratory**

PLEASE NOTE: Our office will be closed Monday, October 9th 2017, for the Canadian Thanksgiving holiday.



<u>T</u> +1 905 331 3111 <u>D</u> +1 905 340 0824 **F** +1 905 331 4567 **M** +1 905 516 2687

ron.mcleod@alsglobal.com 1435 Norjohn Court #1 Burlington, ON Canada, L7L 0E6





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Tell us about your ALS Experience! - Click here and enter to win a free iPad!

Right Solutions • Right Partner www.alsglobal.com

From: Donovan, Jeffery [mailto:jdonovan@spokanecity.org]

Sent: October-04-17 4:33 PM

To: Ron McLeod <Ron.McLeod@ALSGlobal.com> Cc: Barnhart, Heather < hbarnhart@spokanecity.org>

Subject: RE: Notification of Intent to Award - RFP #4372-17 HRGC/HRMS Analysis of Environmental Samples

Hi Ron,

I just wanted to touch base with you on the ALS award recommendation and confirm you are still wanting to move forward with setting up a contract for this testing. Just to give you a heads up, Heather Barnhart (copied here) works for our department on the contracting side of things and will likely be the main person working with you getting this contract going.

As far as timeline goes, it usually takes a few weeks to get the contract processed. It might also take a bit longer than normal because our City Council briefing/approval process for items such as this was changed around this last month. Ultimately, we won't need to start the testing until November so I think we should be okay.

I will talk to you later about more specifics of the project. Feel free to call or email if you have any questions.

Thanks,

Jeff

Jeff Donovan
Environmental Analyst
City of Spokane
Riverside Park Water Reclamation Facility Laboratory
(509) 625-4638
jdonovan@spokanecity.org

From: Wahl, Connie

Sent: Wednesday, October 04, 2017 9:39 AM

To: 'ron.mcleod@alsglobal.com'; 'dave@pacificrimlabs.com'; 'kanderson@axys.com'; 'brenda.petersen@sgs.com';

'David.Alltucker@testamericainc.com'; 'fred.haley@testamericainc.com'

Cc: Donovan, Jeffery

Subject: Notification of Intent to Award - RFP #4372-17 HRGC/HRMS Analysis of Environmental Samples

Good morning,

You are receiving this email because you responded to the City of Spokane's Request for Proposals #4372-17 for HRGC/HRMS Analysis of Environmental Samples. Please note the attached document: "Notification of Intent to Award". Thank you for your time and effort in responding to this Request for Proposals.

Respectfully,

Connie Wahl, C.P.M., CPPB



ALS Group: Click <u>here</u> to report this email as spam.

The information contained in this email is confidential. If the reader is not the intended recipient then you must

notify the sender immediately by return email and then delete all copies of this email. You must not copy, distribute, print or otherwise use the information. Email may be stored by the Company to support operational activities. All information will be held in accordance with the Company's Privacy Policy which can be found on

DISTRIBUTION LIST RFP#3877-12 HRGC/HRMS ANALYSIS OF WASTEWATER SAMPLES

Washington State Department of Ecology - Environmental Laboratory Accreditation Program

LabName	MailingAddress	City	StateProvince	ZipCode ContactFirstName
TestAmerica Spokane	11922 E 1st	Spokane Valley	WA	99206-5301Randee
TestAmerica West Sacramento	880 Riverside Parkway	West Sacramento	CA	95605 Douglas
Vista Analytical Laboratory, Inc	•	El Dorado Hills	CA	95762 Rose

ntactLastNa	ContactPhone	EMailAddress	EMailAddress2	EMailAddress3
	(509) 924-9200	randee.arrington@testamericaino	2	
Arrington		.com		
	(916) 374-4389	Douglas.Weir@TestAmericaInc.c	:	
Weir		om		
Harrelson	(916) 673-1520	rharrelson@vista-analytical.com	mmaier@vista-analytica	mmaier@vista-analy

October 2, 2017

Connie Wahl City of Spokane Purchasing 808 W. Spokane Falls Blvd. Spokane, WA 99201



RIVERSIDE PARK
WATER RECLAMATION FACILITY
4401 N. AUBREY L. WHITE PARKWAY
SPOKANE, WASHINGTON 99205-3939
509.625.4600
FAX 509.625.4605

RE: Recommendation for Award of Contract for RFP #4372-17

HRGC/HRMS Analysis of Environmental Samples

Dear Ms. Wahl:

A review committee consisting of myself (Jeff Donovan), Dano Cummings, and Jon Eckhart convened to review and recommend proposals submitted in response to RFP #4372-17. Of the four proposals submitted, ALS Environmental has been selected as the most favorable to meet the needs of the City for this contract. The selection method used for determining the recommendation was by the consensus of the majority on the review committee. Through using the scoring criteria outlined in the RFP, each of the three evaluators ranked ALS the highest overall. The major factor which influenced the unanimous selection of ALS was the cost proposal. ALS was the lowest bidder with a total cost for the 3 year term of this contract amounting to \$167,790. ALS Environmental is one of the largest environmental testing laboratories in the World with numerous offices in North America. Testing completed under this contract would all take place at their Burlington, Ontario, Canada facility. The ALS Burlington Lab specializes in the analyses being requested and has the experience, expertise and resources necessary to meet the needs of the City for this contract.

If there is any additional information needed about how the selection process was conducted, please don't hesitate to contact me.

Sincerely,

Jeff Donovan

RFP #4372-17 Coordinator

Environmental Analyst, RPWRF Laboratory

cc: Chuck Conklin, Facilities Director, WTEF and RPWRF

Mike Coster, Plant Manager, RPWRF

Danmin

Mike Cannon, Assistant Plant Manager, RPWRF

Jon Eckhart, Laboratory Supervisor, RPWRF Laboratory

Dano Cummings, Chemist, RPWRF Laboratory

Heather Barnhart, Warehouse Foreperson, RPWRF

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/25/2017
11/06/2017		Clerk's File #	OPR 2017-0771
		Renews #	
Submitting Dept	INTEGRATED CAPITAL	Cross Ref #	
Contact Name/Phone	MARCIA DAVIS 625-6398	Project #	2017138
Contact E-Mail	MDAVIS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR 18613
Agenda Item Name 4250-GSI WATER SOLUTIONS, INC WELL EVALUATION STUDY			

Agenda Wording

Contract with GSI Water Solutions, Inc. for Well Station Evaluation

Summary (Background)

Three drinking water well sites are not operating at the maximum efficiency and study of these wells was added to the Six Year Water Program starting in 2013. A Request for Qualifications (RFQ) was advertised to select a qualified engineering consultant experienced in hydrogeology, groundwater modeling, municipal well construction and well rehabilitation for this evaluation. RFQ submittals were accepted on August 7, 2017 for Evaluation of Hoffman, Ray Street and Well Electric Well Stations.

Fiscal Impact	Grant related?	NO	Budget Account	
	Public Works?	NO		
Expense \$ 824,0	00.00		# 4250-42300-94000-565	501-15734
Select \$			#	
Select \$			#	
Select \$			#	
Approvals			Council Notification	<u>ns</u>
Dept Head	MILLER,	KATHERINE E	Study Session	
Division Director	SIMMON	NS, SCOTT M.	<u>Other</u>	PIES 10/23/17
<u>Finance</u>	CLINE, A	NGELA	Distribution List	
Legal	ODLE, M	IARI	Engineering Admin	
For the Mayor	For the Mayor DUNIVANT, TIMOTHY mdavis@spokanecity.org			
Additional Appl	rovals		publicworksaccounting@s	spokanecity.org
Purchasing		mdoval@spokanecity.org		
		kkeck@spokanecity.org		
		mhughes@spokanecity.org		



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

The selection committee reviewed the four submittals received and to determine the most qualified firm. GSI Water Solutions, Inc. was selected as the most qualified. Evaluation of Well Sites will determine the most cost effective way to maximize the efficiency, redundancy, and resilience of each well site as well as minimize impacts to the Spokane Valley Rathdrum Aquifer and Spokane River.

<u>Summary (Background)</u>	
Fiscal Impact	Budget Account
Fiscal Impact Select \$	Budget Account #
Select \$	#
Select \$ Select \$	#

BRIEFING PAPER

City of Spokane

Public Infrastructure, Environment and Sustainability Committee Integrated Capital Management October 23, 2017

Subject

Contract with GSI Water Solutions, Inc. for Well Station Evaluation.

Background

Three drinking water well sites are not operating at the maximum efficiency and study of these wells was added to the Six Year Water Program starting in 2013. A Request for Qualifications (RFQ) was advertised to select a qualified engineering consultant experienced in hydrogeology, groundwater modeling, municipal well construction and well rehabilitation for this evaluation.

RFQ submittals were accepted on August 7, 2017 for Evaluation of Hoffman, Ray Street and Well Electric Well Stations. The selection committee reviewed the four submittals received and to determine the most qualified firm. GSI Water Solutions, Inc. was selected as the most qualified. Contract negotiations have resulted in a scope and fee to complete the work.

Impact

Evaluation of Well Sites will determine the most cost effective way to maximize the efficiency, redundancy, and resilience of each well site as well as minimize impacts to the Spokane Valley Rathdrum Aquifer and Spokane River.

<u>Action</u>

Recommend Approval of contract with GSI Water Solutions, Inc. for the amount not to exceed \$824,000.

Funding

Funding for this project will be from Water Utility Rates.



City of Spokane

CONSULTANT AGREEMENT

Title: WELL STATION EVALUATION

This Agreement is made and entered into by and between the City of Spokane ("City"), a Washington municipal corporation, and **GSI WATER SOLUTIONS, INC.**, whose address is 55 SW Yamhill Street, Suite 300, Portland, Oregon 97204, ("Consultant"). Individually hereafter referenced as a "party", and together as the "parties".

WHEREAS, the purpose of this Agreement is to hire a Consultant to provide professional hydrogeologic and engineering services to the City of Spokane (City) for evaluating capital improvement and potential expansion options for three existing well stations: Hoffman, Ray Street, and Well Electric, and

WHEREAS, this Consultant was selected from the City's RFQ #4360-17.

-- NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance of the Scope of Work contained herein, the City and Consultant mutually agree as follows:

1. TERM OF AGREEMENT.

The term of this Agreement begins on November 13, 2017 and ends on December 31, 2018, unless amended by written agreement or terminated earlier under the provisions.

2. TIME OF BEGINNING AND COMPLETION.

The Consultant shall begin the work outlined in the "Scope of Work" ("Work") upon receipt of written notice to proceed from the City. The City will acknowledge in writing when the Work is complete. Time limits established under this Agreement shall not be extended because of delays for which the Consultant is responsible, but may be extended by the City, in writing, for the City's convenience or conditions beyond the Consultant's control.

3. SCOPE OF WORK.

The Scope of Work for this Agreement and the time schedule for completion of such Work are described in Exhibit A, which is attached to and made a part of this Agreement.

The Work is subject to City review and approval. The Consultant shall confer with the City periodically, and prepare and present information and materials (e.g. detailed outline of completed Work) requested by the City to determine the adequacy of the Work or Consultant's progress.

4. COMPENSATION.

Total compensation under this Agreement shall be a maximum amount not to exceed **EIGHT HUNDRED TWENTY FOUR THOUSAND AND NO/100 DOLLARS** (\$824,000.00), unless modified by a written amendment to this Agreement.

5. REIMBURSABLES

The reimbursables under this Agreement are to be included, and considered part of the maximum amount not to exceed (above), and require the Consultant's submittal of appropriate documentation and actual itemized receipts, the following limitations apply.

- A. City will reimburse the Consultant at actual cost for expenditures that are pre-approved by the City in writing and are necessary and directly applicable to the work required by this Contract provided that similar direct project costs related to the contracts of other clients are consistently accounted for in a like manner. Such direct project costs may not be charged as part of overhead expenses or include a markup. Other direct charges may include, but are not limited to the following types of items: travel, printing, cell phone, supplies, materials, computer charges, and fees of subconsultants.
- B. The billing for third party direct expenses specifically identifiable with this project shall be an itemized listing of the charges supported by copies of the original bills, invoices, expense accounts, subconsultant paid invoices, and other supporting documents used by the Consultant to generate invoice(s) to the City. The original supporting documents shall be available to the City for inspection upon request. All charges must be necessary for the services provided under this Contract.
- C. The City will reimburse the actual cost for travel expenses incurred as evidenced by copies of receipts (excluding meals) supporting such travel expenses, and in accordance with the City of Spokane Travel Policy, details of which can be provided upon request.
- D. **Airfare**: Airfare will be reimbursed at the actual cost of the airline ticket. The City will reimburse for Economy or Coach Fare only. Receipts detailing each airfare are required.
- E. **Meals:** Meals will be reimbursed at the Federal Per Diem daily meal rate for the city in which the work is performed. *Receipts are not required as documentation*. The invoice shall state "the meals are being billed at the Federal Per Diem daily meal rate", and shall detail how many of each meal is being billed (e.g. the number of breakfasts, lunches, and dinners). The City will not reimburse for alcohol at any time.
- F. **Lodging:** Lodging will be reimbursed at actual cost incurred up to a maximum of the published General Services Administration (GSA) Index for the city in which the work is performed (the current maximum allowed reimbursement amount can be provided upon request). Receipts detailing each day / night lodging are required. The City will not reimburse for ancillary expenses charged to the room (e.g. movies, laundry, mini bar, refreshment center, fitness center, sundry items, etc.)
- G. **Vehicle mileage**: Vehicle mileage will be reimbursed at the Federal Internal Revenue Service Standard Business Mileage Rate in affect at the time the mileage expense is incurred (currently that rate for 2017 is \$.535 per mile.) Please note: payment for mileage for long distances traveled will not be more than an equivalent trip round-trip airfare of a common carrier for a coach or economy class ticket.
- H. **Rental Car:** Rental car expenses will be reimbursed at the actual cost of the rental. Rental car receipts are required for all rental car expenses. The City will reimburse for a standard car of a mid-size class or less. The City will not reimburse for ancillary expenses charged to the car rental (e.g. GPS unit).
- I. **Miscellaneous Travel** (e.g. parking, rental car gas, taxi, shuttle, toll fees, ferry fees, etc.): Miscellaneous travel expenses will be reimbursed at the actual cost incurred. Receipts are required for each expense of \$10.00 or more.
- J. Miscellaneous other business expenses (e.g. printing, photo development, binding): Other miscellaneous business expenses will be reimbursed at the actual cost incurred and may not include a markup. Receipts are required for all miscellaneous expenses that are billed.

Subconsultant: Subconsultant expenses will be reimbursed at the actual labor cost incurred and may include a four percent (4.00%) markup. This mark-up is not applicable to reimbursable expenses. Copies of all Subconsultant invoices that are rebilled to the City are required.

6. PAYMENT PROCEDURES.

The Consultant may submit invoices either by mail or electronically to the City as frequently as once per month during progress of work, for partial payment for work completed to date. Payment shall be made by the City to the Consultant upon the City's receipt of an invoice containing the information listed below.

Invoices shall be submitted to:

CITY OF SPOKANE INTEGRATED CAPITOL MANAGEMENT 808 West Spokane Falls Blvd. Spokane, WA 99201

Invoices under this Contract shall clearly display the following information (sub-consultants' invoices shall also include this information):

- Invoice Date and Invoice Number
- INTEGRATED CAPITOL MANAGEMENT
- Contract No. OPR #
- Contract Title: Well Evaluation Hoffman, Ray and Well Electric
- Period covered by the invoice
- Project task # and title
- Employee's name and classification
- Employee's all-inclusive hourly rate and # of hours worked
- Total labor costs per task
- Itemization of direct, non-salary costs (per task, if so allocated)
- The following Sub-Consultant payment information will be provided (attach Sub- Consultant invoices as backup):
 - Amount Paid to all Sub-Consultants for the invoice period (list separate totals for each Sub-Consultant).
 - Cumulative To-Date amount paid to all Sub-Consultants (list separate totals for each Sub-Consultant).
- Cumulative costs per task and for the total project

7. TAXES, FEES AND LICENSES.

- A. Consultant shall pay and maintain in current status, all necessary licenses, fees, assessments, etc. It the Consultant's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.
- B. Where required by state statute, ordinance or regulation, Consultant shall pay and maintain in current status all taxes necessary for performance. Consultant shall not charge the City for federal excise taxes. The City will furnish Consultant an exemption certificate where appropriate.
- C. As authorized by SMC, the Director of Finance and Administrative Services may withhold payment pending satisfactory resolution of unpaid taxes and fees due the City.

8. CITY OF SPOKANE BUSINESS LICENSE.

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Consultant shall be responsible for contacting the State of Washington Business License Services at http://bls.dor.wa.gov or 1-800-451-7985 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

9. ADDRESSES FOR NOTICES AND DELIVERABLE MATERIALS.

Deliver all official notices under this Agreement to:

If to the City:	If to the Consultant:
CITY OF SPOKANE	GSI Water Solutions, Inc.
INTEGRATED CAPITOL MANAGEMENT	55 SW Yamhill Street, Suite 300
808 West Spokane Falls Blvd.	Portland, OR 97204,
Spokane, WA 99201	

10. SOCIAL EQUITY REQUIREMENTS.

- A. Consultant shall not discriminate against any employee or applicant for employment because of race, color, age, sex, marital status, sexual orientation, gender identity, political ideology, creed, religion, ancestry, national origin, or any sensory, mental or physical handicap, unless based upon a bona fide occupational qualification. The Consultant shall affirmatively try to ensure applicants are employed, and employees are treated during employment, without regard to race, color, age, sex, marital status, sexual orientation, gender identify, political ideology, creed, religion, ancestry, national origin, or any sensory, mental or physical handicap. Such efforts include, but are not limited to: employment, upgrading, demotion, transfer, recruitment, layoff, termination, rates of pay or other compensation, and training. The Consultant agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the Consultant.
- B. Consultant shall seek inclusion of woman and minority business for subcontracting whenever feasible. A woman or minority business is one that self-identifies to be at least 51% owned by a woman and/or minority. Such firms do not have to be certified by the State of Washington.

11. INDEMNIFICATION.

The Consultant shall indemnify and hold the City and their officers and employees harmless from all claims, demands, or suits at law or equity, including but not limited to reasonable attorney's fees and litigation costs asserted by third parties for bodily injury (including death) and/or property damage to the extent arising from the Consultant's negligence or willful misconduct under this Agreement; provided that nothing herein shall require a Consultant to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the conduct of the City, its agents, officers and employees and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the Consultant's agents or employees and (b) the City, its agents, officers and employees, this indemnity provision with respect to (1) claims or suits based upon such negligence, (2) the costs to the City of defending such claims and suits, etc.; shall be valid and enforceable only to the extent of the negligence of the Consultant, its agents or employees. The Consultant specifically waives any immunity under the state industrial insurance law, or Title 51 RCW. The Consultant recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnification provided for in this section shall survive any termination or expiration of this Agreement.

The City shall indemnify and hold the Consultant and their officers and employees harmless from all claims, demands, or suits at law or equity, including but not limited to reasonable attorney's fees and litigation costs asserted by third parties for bodily injury (including death) and/or property damage to the extent arising from the City's negligence or willful misconduct under this Agreement; provided that nothing herein shall require a City to indemnify the Consultant against and hold harmless the Consultant from claims, demands or suits based solely upon the conduct of the Consultant, its agents, officers and employees and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the City's agents or employees

and (b) the Consultant, its agents, officers and employees, this indemnity provision with respect to (1) claims or suits based upon such negligence, (2) the costs to the Consultant of defending such claims and suits, etc.; shall be valid and enforceable only to the extent of the negligence of the City, its agents or employees. The City specifically waives any immunity under the state industrial insurance law, or Title 51 RCW. The City recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnification provided for in this section shall survive any termination or expiration of this Agreement.

12. INSURANCE.

During the term of the Agreement, the Firm shall maintain in force at its own expense, the following insurance coverages:

- A. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers; and
- B. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence, and \$2,000,000 in the aggregate, for bodily injury and property damage. It shall provide that the City, its officers and employees are additional insureds, but only with respect to the Firm's services to be provided under this Agreement; and
- C. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and
- D. Professional Liability (E&O) Insurance with a combined single limit of not less than \$1,000,000 each claim, incident or occurrence. This is to cover damages caused by the error, omission, or negligent acts related to the professional services to be provided under this Agreement. If coverage is to be provided on a claims-made basis, the Firm shall warrant that any policy retroactive date precedes the effective date of the Agreement. The coverage must remain in effect for at least two (2) years after the Agreement is completed.

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without forty five (45) days written notice from the Firm or its insurer(s) to the City. As evidence of the insurance coverages required by the Agreement, the Firm shall furnish acceptable insurance certificates to the City at the time it returns the signed Agreement. The certificate shall specify all of the parties who are additional insured, and include applicable policy endorsements and the deductible or retention level, as well as policy limits. Insuring companies or entities are subject to City acceptance and shall have a rating of A- or higher by A.M. Best. The Firm shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance. Any self-insured retentions must be declared to, and approved by the City. If not approved, the City may require that the insurer reduce or eliminate the self-insured retentions with respect to the City, its officers, agents, employees and volunteers. Any modification or variation from these insurance requirements shall be made by the Office of the City Attorney and/or the City's Risk Manager in the City's sole discretion.

13. AUDIT.

Upon request, the Consultant shall permit the City and any other governmental agency ("Agency") involved in the funding of the Work to inspect and audit all pertinent books and records. This includes work of the Consultant, any subconsultant, or any other person or entity that performed connected or related Work. Such books and records shall be made available at any and all times deemed necessary by the Agency, including up to six years after final payment or release of withheld amounts. Such inspection and audit shall occur in Spokane County, Washington, or other reasonable locations that the Agency selects. The Consultant shall supply or permit the

Agency to copy such books and records. The Consultant shall ensure that inspection, audit and copying rights of the Agency is a condition of any subcontract, agreement or other arrangement under which any other persons or entity may perform Work under this Agreement.

14. INDEPENDENT CONSULTANT.

- A. The Consultant is an independent Consultant. This Agreement does not intend the Consultant to act as a City employee. The City has neither direct nor immediate control over the Consultant nor the right to control the manner or means by which the Consultant works. Neither the Consultant nor any Consultant employee shall be an employee of the City. This Agreement prohibits the Consultant to act as an agent or legal representative of the City. The Consultant is not granted express or implied rights or authority to assume or create any obligation or responsibility for or in the name of the City, or to bind the City. The City is not liable for or obligated to pay sick leave, vacation pay, or any other benefit of employment, nor to pay social security or other tax that may arise from employment. The Consultant shall pay all income and other taxes as due. The Consultant may perform work for other parties; the City is not the exclusive user of the services that the Consultant provides.
- B. If the City needs the Consultant to Work on City premises and/or with City equipment, the City may provide the necessary premises and equipment. Such premises and equipment are exclusively for the Work and not to be used for any other purpose.
- C. If the Consultant works on the City premises using City equipment, the Consultant remains an independent Consultant and does not as a City employee. The Consultant will notify the City Project Manager if s/he or any other Workers are within 90 days of a consecutive 36month placement on City property. If the City determines using City premises or equipment is unnecessary to complete the Work, the Consultant will be required to work from its own office space or in the field. The City may negotiate a reduction in Consultant fees or charge a rental fee based on the actual costs to the City, for City premises or equipment.

15. KEY PERSONS.

The Consultant shall not transfer or reassign any key individual designated as to completing the work on this Project, without the express written consent of the City, which shall not be unreasonably withheld. If any such individual leaves the Consultant's employment, the Consultant shall present to the City one or more individuals with greater or equal qualifications as a replacement, subject to the City's approval, which shall not be unreasonably withheld. The City's approval does not release the Consultant from its obligations under this Agreement.

16. ASSIGNMENT AND SUBCONTRACTING.

The Consultant shall not assign or subcontract its obligations under this Agreement without the City's written consent, which may be granted or withheld in the City's sole discretion. Any subcontract made by the Consultant shall incorporate by reference this Agreement, except as otherwise provided. The Consultant shall ensure that all subconsultants comply with the obligations and requirements of the subcontract. The City's consent to any assignment or subcontract does not release the consultant from liability or any obligation within this Agreement, whether before or after City consent, assignment or subcontract.

17. DEBARMENT AND SUSPENSION.

The Contractor has provided its certification that it is in compliance with and shall not contract with individuals or organizations which are debarred, suspended, or otherwise excluded from or ineligible from participation in Federal Assistance Programs under Executive Order 12549 and "Debarment and Suspension", codified at 29 CFR part 98.

18. CITY ETHICS CODE (SMC 1.04).

A. Consultant shall promptly notify the City in writing of any person expected to be a Consultant Worker (including any Consultant employee, subconsultant, principal, or owner) and was a former City officer or employee within the past twelve (12) months.

- B. Consultant shall ensure compliance with the City Ethics Code by any Consultant Worker when the Work or matter related to the Work is performed by a Consultant Worker who has been a City officer or employee within the past two (2) years.
- C. Consultant shall provide written notice to the City of any Consultant worker who shall or is expected to perform over 1,000 hours of contract work for the City within a rolling 12-month period. Such hours include those performed for the Consultant and other hours that the worker performed for the City under any other contract. Such workers are subject to the City Ethics Code, SMC 1.04. The Consultant shall advise their Consultant Workers.
- D. Consultant shall not directly or indirectly offer anything of value (such as retainers, loans, entertainment, favors, gifts, tickets, trips, favors, bonuses, donations, special discounts, work or meals) to any City employee, volunteer or official that is intended, or may appear to a reasonable person to be intended, to obtain or give special consideration to the Consultant. Promotional items worth less than \$25 may be distributed by the Consultant to City employees if the Consultant uses the items as routine and standard promotional materials. Any violation of this provision may cause termination of this Agreement. Nothing in this Agreement prohibits donations to campaigns for election to City office, so long as the donation is disclosed as required by the election campaign disclosure laws of the City and of the State.

19. NO CONFLICT OF INTEREST.

Consultant confirms that the Consultant or workers have no business interest or a close family relationship with any City officer or employee who was or will be involved in the consultant selection, negotiation, drafting, signing, administration or evaluation of the Consultant's work. As used in this Section, the term Consultant includes any worker of the Consultant who was, is, or will be, involved in negotiation, drafting, signing, administration or performance of the Agreement. The term "close family relationship" refers to: spouse or domestic partner, any dependent parent, parent-in-law, child, son-in-law, daughter-in-law; or any parent, parent in-law, sibling, uncle, aunt, cousin, niece or nephew residing in the household of a City officer or employee described above.

20. ERRORS AND OMISSIONS, CORRECTIONS.

Consultant shall perform their duty to the standard of care normally practiced by professionals in similar location at a similar time. Consultant is responsible for professional quality, technical accuracy, and the coordination of all designs, drawings, specifications, and other services furnished by or on the behalf of the Consultant under this Agreement. Consultant, without additional compensation, shall correct or revise errors or mistakes in designs, drawings, specifications, and/or other consultant services immediately upon notification by the City. The obligation provided for in this Section regarding acts or omissions resulting from this Agreement survives Agreement termination or expiration.

21. INTELLECTUAL PROPERTY RIGHTS.

- A. Copyrights. The Consultant shall retain the copyright (including the right of reuse) to all materials and documents prepared by the Consultant for the Work, whether or not the Work is completed. The Consultant grants to the City a non-exclusive, irrevocable, unlimited, royalty-free license to use copy and distribute every document and all the materials prepared by the Consultant for the City under this Agreement. If requested by the City, a copy of all drawings, prints, plans, field notes, reports, documents, files, input materials, output materials, the media upon which they are located (including cards, tapes, discs, and other storage facilities), software program or packages (including source code or codes, object codes, upgrades, revisions, modifications, and any related materials and/or any other related documents or materials developed solely for and paid for by the City to perform the Work, shall be promptly delivered to the City.
- B. Patents: The Consultant assigns to the City all rights in any invention, improvement, or discovery, with all related information, including but not limited to designs, specifications, data, patent rights and findings developed with the performance of the Agreement or any subcontract. Notwithstanding the above, the Consultant does not convey to the City, nor does

the City obtain, any right to any document or material utilized by the Consultant created or produced separate from the Agreement or was pre-existing material (not already owned by the City), provided that the Consultant has identified in writing such material as pre-existing prior to commencement of the Work. If pre-existing materials are incorporated in the work, the Consultant grants the City an irrevocable, non-exclusive right and/or license to use, execute, reproduce, display and transfer the pre-existing material, but only as an inseparable part of the work.

C. The City may make and retain copies of such documents for its information and reference with their use on the project. The Consultant does not represent or warrant that such documents are suitable for reuse by the City or others, on extensions of the project or on any other project.

22. CONFIDENTIALITY.

Under Washington State Law (reference RCW Chapter 42.56, the *Public Records Act*) all materials received or created by the City of Spokane are *public records*. These records include but are not limited to bid or proposal submittals, agreement documents, contract work product, or other bid material. Some records or portions of records are legally *exempt from disclosure* and can be redacted or withheld. The Public Records Act (RCW 42.56 and RCW 19.10) describes those exemptions. Consultant must familiarize themselves with the Washington State Public Records Act (PRA) and the City of Spokane's process for managing records.

The City will try to redact anything that seems obvious in the City opinion for redaction. For example, the City will black out (redact) Social Security Numbers, federal tax identifiers, and financial account numbers before records are made viewable by the public. However, this does not replace your own obligations to identify any materials you wish to have redacted or protected, and that you think are so under the Public Records Act (PRA).

Protecting your Materials from Disclosure (Protected, Confidential, or Proprietary): You must determine and declare any materials you want exempted (redacted), and that you also believe are eligible for redaction. This includes but is not limited to your bid submissions, contract materials and work products.

Contract Work Products: If you wish to assert exemptions for your contract work products you must notify the City Project Manager at the time such records are generated.

Please note the City cannot accept a generic marking of materials, such as marking everything with a document header or footer, page stamp, or a generic statement that a document is non-disclosable, exempt, confidential, proprietary, or protected. You may not exempt an entire page unless each sentence is entitled to exemption; instead, identify paragraphs or sentences that meet the RCW exemption criteria you are relying upon.

City's Response to a Public Records Act Requests: The City will provide you "third party notice", giving ten (10) business days to obtain a temporary restraining order while you pursue a court injunction. A judge will determine the status of your exemptions and the Public Records Act.

23. DISPUTES.

Any dispute or misunderstanding that may arise under this Agreement, concerning the Consultant's performance, shall first be through negotiations, if possible, between the Consultant's Project Manager and the City's Project Manager. It shall be referred to the Director and the Consultant's senior executive(s). If such officials do not agree upon a decision within a reasonable period of time, either party may decline or discontinue such discussions and may then pursue the legal means to resolve such disputes, including but not limited to alternative dispute resolution processes. Nothing in this dispute process shall mitigate the rights of the City to

terminate the contract. Notwithstanding all of the above, if the City believes in good faith that some portion of the Work has not been completed satisfactorily, the City may require the Consultant to correct such work prior to the City payment. The City will provide to the Consultant an explanation of the concern and the remedy that the City expects. The City may withhold from any payment otherwise due, an amount that the City in good faith finds to be under dispute, or if the Consultant provides no sufficient remedy, the City may retain the amount equal to the cost to the City for otherwise correcting or remedying the work not properly completed.

24. TERMINATION.

- A. For Cause: The City may terminate the Agreement if the Consultant is in material breach of this Agreement, and such breach has not been corrected to the City's reasonable satisfaction in ten (10) business days.
- B. For Reasons Beyond Control of Parties: Either party may terminate this Agreement without recourse by the other where performance is rendered impossible or impracticable for reasons beyond such party's reasonable control, such as, but not limited to, an act of nature, war or warlike operation, civil commotion, riot, labor dispute including strike, walkout or lockout, except labor disputes involving the Consultant's own employees, sabotage, or superior governmental regulation or control.
- C. For City's Convenience: The City or Consultant may terminate this Agreement without cause and including for convenience, upon written notice to the other party.
- D. Notice: Notice of termination under this Section shall be given by the party terminating this Agreement to the other, not fewer than five (5) business days prior to the effective date of termination.
- E. Actions upon Termination: if termination occurs not the fault of the Consultant, the Consultant shall be paid for the services properly performed prior to termination, with any reimbursable expenses then due, but such compensation shall not exceed the maximum compensation to be paid under the Agreement. The Consultant agrees this payment shall fully and adequately compensate the Consultant and all subconsultants for all profits, costs, expenses, losses, liabilities, damages, taxes and charges of any kind (whether foreseen or unforeseen) attributable to the termination of this Agreement.
- F. Upon termination, the Consultant shall provide the City with the most current design documents, contract documents, writings and other products the Consultant has produced to termination, along with copies of all project-related correspondence and similar items. The City shall have the same rights to use these materials as if termination had not occurred; provided however, that the City shall indemnify and hold the Consultant harmless from any claims, losses, or damages to the extent caused by modifications made by the City to the Consultant's work product.

25. EXPANSION FOR NEW WORK.

This Agreement scope may be expanded for new work. Any expansion for New Work (work not specified within the original Scope of Work Section of this Agreement, and/or not specified in the original RFP as intended work for the Agreement) must comply with all the following limitations and requirements: (a) the New Work is not reasonable to solicit separately; (b) the New Work is for reasonable purpose; (c) the New Work was not reasonably known either the City or Consultant at time of contract or else was mentioned as a possibility in the solicitation (such as future phases of work, or a change in law); (d) the New Work is not significant enough to be reasonably regarded as an independent body of work; (e) the New Work would not have attracted a different field of competition; and (f) the change does not vary the essential identified or main purposes of the Agreement. The City may make exceptions for immaterial changes, emergency or sole source conditions, or other situations required in City opinion. Certain changes are not New Work subject to these limitations, such as additional phases of Work anticipated at the time of solicitation, time extensions, Work Orders issued on an On-Call contract, and similar. New Work must be mutually agreed and issued by the City through written Addenda. New Work performed before an authorizing Amendment may not be eligible for payment.

26. MISCELLANEOUS PROVISIONS.

- A. Amendments: No modification of this Agreement shall be effective unless in writing and signed by an authorized representative of each of the parties hereto.
- B. Binding Agreement: This Agreement shall not be binding until signed by both parties. The provisions, covenants and conditions in this Agreement shall bind the parties, their legal heirs, representatives, successors and assigns.
- C. Americans with Disabilities Act (ADA): Specific attention by the designer is required in association with the Americans with Disabilities Act (ADA) 42 U.S.C. 12101-12213 and 47 U.S.C. 225 and 611, its requirements, regulations, standards and guidelines, which were updated in 2010 and are effective and mandatory for all State and local government facilities and places of public accommodation for construction projects including alteration of existing facilities, as of March 15, 2012. The City advises that the requirements for accessibility under the ADA, may contain provisions that differ substantively from accessibility provisions in applicable State and City codes, and if the provisions of the ADA impose a greater or equal protection for the rights of individuals with disabilities or individuals associated with them than the adopted local codes, the ADA prevail unless approval for an exception is obtained by a formal documented process. Where local codes provide exceptions from accessibility requirements that differ from the ADA Standards; such exceptions may not be permitted for publicly owned facilities subject to Title II requirements unless the same exception exists in the Title II regulations. It is the responsibility of the designer to determine the code provisions.
- D. The Consultant, at no expense to the City, shall comply with all applicable laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers. Without limiting the generality of this paragraph, the Consultant shall comply with the requirements of this Section.
- E. This Agreement shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in the Superior Court of Spokane County.
- F. Remedies Cumulative: Rights under this Agreement are cumulative and nonexclusive of any other remedy of law or in equity.
- G. Captions: The titles of sections or subsections are for convenience only and do not define or limit the contents.
- H. Severability: If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- I. Waiver: No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Consultant after the time the same shall have become due nor payment to the Consultant for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- J. Entire Agreement: This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Consultant. The solicitation (Request for Proposal or Solicitation for Qualifications), Addenda, and the Consultants Proposal, are each explicitly included as Attachments material to the Agreement. Where there are conflicts between these documents, the controlling document will first be this Agreement as amended, the Consultant's Proposal, then the City Solicitation documents. If conflict occurs between contract documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this contract to afford the City the maximum benefits.
- K. Negotiated Agreement: The parties acknowledge this is a negotiated agreement, that they have had this Agreement reviewed by their respective legal counsel, and that the terms and

- conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship.
- L. No personal liability: No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Agreement, whether expressed or implied, nor for any statement or representation made or in any connection with this Agreement.

IN WITNESS WHEREOF, in consideration of the terms, conditions and covenants contained, or attached and incorporated and made a part, the parties have executed this Agreement by having legally-binding representatives affix their signatures below.

GSI WATER SOLUTIONS, INC.	CITY OF SPOKANE
By	By
Signature Date	Signature Date
Type or Print Name	Type or Print Name
Title	Title
Attest:	Approved as to form:
City Clerk	Assistant City Attorney
Attachments: Exhibit A – Consultant's Scope of Work Exhibit B – Certificate of Debarment	

17-134

ATTACHMENT B CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

- 1. The undersigned (i.e., signatory for the Subrecipient / Contractor / Consultant) certifies, to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - b. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,
 - d. Have not within a three-year period preceding this contract had one or more public transactions (federal, state, or local) terminated for cause or default.
- 2. The undersigned agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- 3. The undersigned further agrees by signing this contract that it will include the following clause, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

- 1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- 2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
- 4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded, as used in this exhibit, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. The undersigned may contact the City for assistance in obtaining a copy of these regulations.
- 5. I understand that a false statement of this certification may be grounds for termination of the contract.

Name of Subrecipient / Contractor / Consultant (Type or Print)	Program Title (Type or Print)
Name of Certifying Official (Type or Print)	Signature
Title of Certifying Official (Type or Print)	Date (Type or Print)

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	4/11/2012
11/06/2017		Clerk's File #	CPR 2017-0002
		Renews #	
Submitting Dept	ACCOUNTING	Cross Ref #	
Contact Name/Phone	LEONARD DAVIS 625-6028	Project #	
Contact E-Mail	LDAVIS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Claim Item	Requisition #	
Agenda Item Name	5600-CLAIMS-2017		

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 10/27/17. Total:\$ 12,487,747.47 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$ 11,774,436.74

Summary (Background)

Pages 1-54 Check numbers: 542346 - 542596 ACH payment numbers: 43415 - 43654 On file for review in City Clerks Office: 54 Page listing of Claims NOTE:

Fiscal Impact	Grant	related?		Budget Account	
	Public	: Works?	NO		
Expense \$ 11,	774,436.7	74		# Various	
Select \$				#	
Select \$				#	
Select \$				#	
Approvals				Council Notification	<u>s</u>
Dept Head		HUGHES	, MICHELLE	Study Session	
<u>Division Directo</u>	<u>r</u>	MARCHA	AND, CRYSTAL	<u>Other</u>	
<u>Finance</u>		DOVAL,	MATTHEW	Distribution List	
<u>Legal</u>		DALTON	, PAT		
For the Mayor		DUNIVA	NT, TIMOTHY		
Additional Ap	provals	<u> </u>			
<u>Purchasing</u>					

REPORT: PG3620 DATE: 10/30/17 SYSTEM: FMSAP APPROVAL FUND SUMMARY TIME: 07:09 USER: MANAGER PAGE: 1

RUN NO: 43

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	689,583.39
1100	STREET FUND	66,705.66
1200	CODE ENFORCEMENT FUND	25,057.54
1300	LIBRARY FUND	39,326.18
1380	TRAFFIC CALMING MEASURES	161,378.88
1400	PARKS AND RECREATION FUND	61,480.42
1460	PARKING METER REVENUE FUND	3,818.57
1510	SPOKANE RGL EMERG COM SYS	442.67
1540	HUMAN SERVICES GRANTS FUND	20,327.65
1541	CONTINUUM OF CARE	0.00
1560	FORFEITURES & CONTRIBUTION FND	4,812.43
1620	PUBLIC SAFETY & JUDICIAL GRANT	3,059.36
1630	COMBINED COMMUNICATIONS CENTER	15,377.20
1640	COMMUNICATIONS BLDG M&O FUND	11,145.49
1680	CD/HS OPERATIONS	9,021.19
1690	COMM DEVELOPMENT BLOCK GRANTS	39,240.62
1695	CDBG REVOLVING LOAN FUND	3,763.50
1710	HOME PROGRAM	0.00
1910	CRIMINAL JUSTICE ASSISTANCE FD	1,008.00
1940	CHANNEL FIVE EQUIPMENT RESERVE	1,572.58
1950	PARK CUMULATIVE RESERVE FUND	1,939.89
1970	FIRE/EMS FUND	314,437.12
3200	ARTERIAL STREET FUND	178,288.25
3346	UTGO 2015 PARKS	130.56
3499	CAPITAL IMPROVEMENTS 1999	1,802.09
3502	UNIVERSITY DISTRICT LRF	17,500.00
4100	WATER DIVISION	103,165.98
4250	INTEGRATED CAPITAL MANAGEMENT	321,889.03
4300	SEWER FUND	186,483.39
4340	WATER/WW REVENUE BOND FUND	5,703,484.84
4480	SOLID WASTE FUND	52,924.03
4490	SOLID WASTE DISPOSAL	279,183.01
4600	GOLF FUND	12,438.21
4700	DEVELOPMENT SVCS CENTER	16,043.14
5100	FLEET SERVICES FUND	267,060.60
5200	PUBLIC WORKS AND UTILITIES	8,824.38
5300	IT FUND	33,396.90
5400	REPROGRAPHICS FUND	4,499.98
5600	ACCOUNTING SERVICES	9,624.74
5700	MY SPOKANE	2,949.43
5800	RISK MANAGEMENT FUND	39,735.96
5810	WORKERS' COMPENSATION FUND	6,409.69
5820	UNEMPLOYMENT COMPENSATION FUND	24.01
5830	EMPLOYEES BENEFITS FUND	349,907.56
5900	ASSET MANAGEMENT FUND OPS	11,445.18
5901	ASSET MANAGEMENT FUND CAPITAL	63,656.02
6060	EMPLOYEES' RETIREMENT FUND	1,141.81
6070	FIREFIGHTERS' PENSION FUND	27,743.17
6080	POLICE PENSION FUND	74,520.58
6730	PARKING & BUSINESS IMPROV DIST	42.38
6785	TRANSPORTATION BENEFIT DIST	460,984.74
6920	CLAIMS CLEARING FUND	1,305.87
6960	SALARY CLEARING FUND NEW	2,064,332.87

REPORT: PG3620 DATE: 10/30/17 SYSTEM: FMSAP APPROVAL FUND SUMMARY TIME: 07:09 USER: MANAGER PAGE: 2

RUN NO: 43

FUND	FUND NAME	AMOUNT
	TOTAL:	11,774,436.74

REPORT: PG3630 SYSTEM: FMSAP USER: MANAGER RUN NO: 43 DATE: 10/30/17

TIME: PAGE: 1

HONORABLE MAYOR AND COUNCIL MEMBERS

10/30/17 PAGE 2

0020 - NONDEPARTMENTAL

RANDALL & DANSKIN PS	LEGAL SERVICES CHECK NO 00542541	10,829.25
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO 80043521	47,798.80
TWIGS BISTRO & MARTINI BAR ATTN:TREVOR BLACKWELL	OTHR BUS REGISTRATIONS/PERMITS CHECK NO 00542401	1,013.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640	1,415.38
US BANK	OTHER MISC CHARGES ACH PMT NO 80043640	319.47
TOTAL FOR 0020	- NONDEPARTMENTAL	61,375.90
0030 - POLICE OMBUDSMAN		
DEBRA CONKLIN	PARKING/TOLLS (LOCAL) CHECK NO 00542347	27.20
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	150.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	692.74
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		582.31
TOTAL FOR 0030	- POLICE OMBUDSMAN	1,452.25
0100 - GENERAL FUND 	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542372	136.00
AARON S CLINTON	DEPOSIT-REFUNDS IN PROGRESS	
AARON S CLINTON 2016 E 1ST AVE AMY MORGAN MULVANIA 5010 W STALEY RD	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542372 DEPOSIT-REFUNDS IN PROGRESS	136.00
AARON S CLINTON 2016 E 1ST AVE AMY MORGAN MULVANIA 5010 W STALEY RD ANTHONY MICHAEL QUIROZ	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542372 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542373 DEPOSIT-REFUNDS IN PROGRESS	136.00 136.00
AARON S CLINTON 2016 E 1ST AVE AMY MORGAN MULVANIA 5010 W STALEY RD ANTHONY MICHAEL QUIROZ 2310 LILAC CT APRIL LYNN ALLGROVE 1104 S MADISON ST	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542372 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542373 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542350 DEPOSIT-REFUNDS IN PROGRESS	136.00 136.00 136.00
AARON S CLINTON 2016 E 1ST AVE AMY MORGAN MULVANIA 5010 W STALEY RD ANTHONY MICHAEL QUIROZ 2310 LILAC CT APRIL LYNN ALLGROVE 1104 S MADISON ST BERYL CHILDS FREDRICKSON 1163 CANNON WAY	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542372 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542373 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542350 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542351 DEPOSIT-REFUNDS IN PROGRESS	136.00 136.00 136.00 136.00
AARON S CLINTON 2016 E 1ST AVE AMY MORGAN MULVANIA 5010 W STALEY RD ANTHONY MICHAEL QUIROZ 2310 LILAC CT APRIL LYNN ALLGROVE 1104 S MADISON ST BERYL CHILDS FREDRICKSON 1163 CANNON WAY BRITTNEY MICHELLE HAWKINS	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542372 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542373 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542350 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542351 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542374 DEPOSIT-REFUNDS IN PROGRESS	136.00 136.00 136.00
AARON S CLINTON 2016 E 1ST AVE AMY MORGAN MULVANIA 5010 W STALEY RD ANTHONY MICHAEL QUIROZ 2310 LILAC CT APRIL LYNN ALLGROVE 1104 S MADISON ST BERYL CHILDS FREDRICKSON 1163 CANNON WAY BRITTNEY MICHELLE HAWKINS 41203 N SHORT RD HONORABLE MAYOR AND COUNCIL MEMBERS	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542372 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542373 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542350 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542351 DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542374 DEPOSIT-REFUNDS IN PROGRESS	136.00 136.00 136.00 136.00

CATHERINE MARIE HERRMAN 5 ROSS ST	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542355	136.00
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043554	52,895.34
COLTON SCHNEIDERMAN 1028 E OLYMPIC AVE	DEPOSIT - RESTITUTION CHECK NO 00542395	25.00
DONNA MARION ROSE 10620 W 12TH	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542375	136.00
DUNCAN LESLIE TRUE 5001 N SMITH ST	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542358	136.00
JAMIE R AUSTIN 711 E HOFFMAN AVE B	DEPOSIT - RESTITUTION CHECK NO 00542396	250.00
JESSICA M VARGAS 8948 GOODRICH	DEPOSIT - RESTITUTION CHECK NO 00542397	40.00
LAURA LYNNE WILLIAMS PO BOX 56	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542363	136.00
LYNDA E FOLEY 1927 W CLEVELAND AVE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542377	136.00
MAKENNA ELISA FROMM 8805 E LEAVENWORTH	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542378	136.00
MARIA ISABEL LANDA 3014 W ROWAN	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542402	136.00
MICHELINA KAY COZZETTO 18206 N DAY-MT SPOKANE ROAD	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542379	136.00
MICHELLE R TREMBLAY 511 W ROLLAND AVE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542380	136.00
MILES G MUSSER 7524 N PANORAMA DR	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542381	136.00
NICOLE JEAN BURNS 2004 E WELLESLEY	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542382	136.00
PAUL DOUGLAS FRANKLIN 12910 E BLOSSEY AVE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542365	136.00
RACHEL JANELL NEWMAN PO BOX 1561	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542383	136.00
RACHEL TAHNEE ADAMS 4902 N MAGNOLIA ST	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542393	136.00
RICHARD C TUTWILER 1705 N POST ST APT 5	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542403	136.00
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 4
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
RICHARD T CAMPBELL 1618 E RICH	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542384	136.00
RIPLEY LIAM PROPERTIES LLC 6420 282ND AVE SE	PERMIT REFUNDS PAYABLE CHECK NO 00542367	755.00
SAYDEE MARIE WARFIELD	DEPOSIT-REFUNDS IN PROGRESS	

PO BOX 292	CHECK NO 00542385	136.00
SPOKANE HOUSING AUTHORITY DBA NE WASHINGTON HOUSING	GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043622	9,061.31
STEPHEN ANTHONY GRAVES 12556 50TH PL S	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542567	2,000.00
SUSANNE CLARIECE MENSIK 6510 SOUTH WOODLAND	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542398	136.00
TERRI WISDOM 3628 E CLEVELAND	DEPOSIT - RESTITUTION CHECK NO 00542399	200.00
TINA LUISE STUHLMILLER PO BOX 545	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542400	136.00
US BANK	PCARD ADVANCE PYMT REC ACH PMT NO 80043640	231,037.30-
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043643	5,826.98
WA STATE DEPT OF REVENUE MISCELLANEOUS TAX DIVISION		22,327.69
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043646	7,918.41
WILLIAM MICHAEL BURRIS 1918 W 10TH AVE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO 00542371	136.00
TOTAL FOR 0100	- GENERAL FUND	126,065.57-
0230 - CIVIL SERVICE		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	645.00
US BANK	ADVERTISING ACH PMT NO 80043640	474.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640	68.95
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	227.40
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640	88.40
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 5
PROCESSING OF VOUCHERS R	ESULTS IN CLAIMS AS FOLLOWS:	
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	125.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		1,924.30
TOTAL FOR 0230	- CIVIL SERVICE	3,553.05

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	215.00
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	102.18
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		1,078.32
TOTAL FOR 0260		1,395.50
0300 - HUMAN SERVICES		
CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO 80043554	119,098.56
INTERFAITH HOSPITALITY NETWORK OF SPOKANE	OTHER MISC CHARGES ACH PMT NO 80043586	23,526.86
	CONTRACTUAL SERVICES ACH PMT NO 80043643	2,187.69
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	CONTRACTUAL SERVICES ACH PMT NO 80043646	11,854.44
YWCA	CONTRACTUAL SERVICES ACH PMT NO 80043652	4,448.14
TOTAL FOR 0300	- HUMAN SERVICES	161,115.69
0320 - COUNCIL		
0320 - COUNCIL		
	DEFERRED COMPENSATION-MATCHING	550.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	550.00 45.61
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CELL PHONE ALLOWANCE	
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CELL PHONE ALLOWANCE ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY	45.61
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK US BANK	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CELL PHONE ALLOWANCE ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY	45.61 329.78
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) HONORABLE MAYOR AND COUNCIL MEMBERS	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CELL PHONE ALLOWANCE ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY	45.61 329.78 2,441.68 10/30/17
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) HONORABLE MAYOR AND COUNCIL MEMBERS	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CELL PHONE ALLOWANCE ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584	45.61 329.78 2,441.68 10/30/17
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RE	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CELL PHONE ALLOWANCE ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 SULTS IN CLAIMS AS FOLLOWS: CELL PHONE ACH PMT NO 80043642	45.61 329.78 2,441.68 10/30/17 PAGE 6
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RESULTED	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CELL PHONE ALLOWANCE ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 SULTS IN CLAIMS AS FOLLOWS: CELL PHONE ACH PMT NO 80043642 CELL PHONE ALLOWANCE -	45.61 329.78 2,441.68 10/30/17 PAGE 6
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RESULTED TO SELLEVUE WA STATE DEPT OF REVENUE	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CELL PHONE ALLOWANCE ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 SULTS IN CLAIMS AS FOLLOWS: CELL PHONE ACH PMT NO 80043642 CELL PHONE ALLOWANCE COUNCIL	45.61 329.78 2,441.68 10/30/17 PAGE 6

US BANK	ADVERTISING ACH PMT NO 80043640	10.00
US BANK	CONTRACTUAL SERVICES ACH PMT NO 80043640	1,732.72
US BANK	MINOR EQUIPMENT ACH PMT NO 80043640	333.91
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	36.34
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	41.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	1,832.02
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	28.77
TOTAL FOR 0330 -	PUBLIC AFFAIRS/COMMUNICATIONS	4,494.76
0350 - COMMUNITY CENTERS		
SOUTHWEST SPOKANE COMMUNITY		3,091.71
TOTAL FOR 0350 -	COMMUNITY CENTERS	3,091.71
0370 - ENGINEERING SERVICES		
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043544	23.83
AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043544 PUBLICATIONS ACH PMT NO 80043571	23.83
AUS WEST LOCKBOX EQUIPMENT WATCH	ACH PMT NO 80043544 PUBLICATIONS ACH PMT NO 80043571 DEFERRED COMPENSATION-MATCHING	
AUS WEST LOCKBOX EQUIPMENT WATCH ICMA RETIREMENT TRUST 457	ACH PMT NO 80043544 PUBLICATIONS ACH PMT NO 80043571 DEFERRED COMPENSATION-MATCHING	3,372.80
AUS WEST LOCKBOX EQUIPMENT WATCH ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD HONORABLE MAYOR AND COUNCIL MEMBERS	ACH PMT NO 80043544 PUBLICATIONS ACH PMT NO 80043571 DEFERRED COMPENSATION-MATCHING	3,372.80 3,420.00 10/30/17
AUS WEST LOCKBOX EQUIPMENT WATCH ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD HONORABLE MAYOR AND COUNCIL MEMBERS	ACH PMT NO 80043544 PUBLICATIONS ACH PMT NO 80043571 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	3,372.80 3,420.00 10/30/17
AUS WEST LOCKBOX EQUIPMENT WATCH ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES	PUBLICATIONS ACH PMT NO 80043544 PUBLICATIONS ACH PMT NO 80043571 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SULTS IN CLAIMS AS FOLLOWS: LOCAL MILEAGE	3,372.80 3,420.00 10/30/17 PAGE 7
AUS WEST LOCKBOX EQUIPMENT WATCH ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES JOEL GRAFF	PUBLICATIONS ACH PMT NO 80043544 PUBLICATIONS ACH PMT NO 80043571 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SULTS IN CLAIMS AS FOLLOWS: LOCAL MILEAGE CHECK NO 00542349 LOCAL MILEAGE	3,372.80 3,420.00 10/30/17 PAGE 7
AUS WEST LOCKBOX EQUIPMENT WATCH ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES JOEL GRAFF MICHELE L DAILEY	PUBLICATIONS ACH PMT NO 80043544 PUBLICATIONS ACH PMT NO 80043571 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SULTS IN CLAIMS AS FOLLOWS: LOCAL MILEAGE CHECK NO 00542349 LOCAL MILEAGE ACH PMT NO 80043441 OFFICE SUPPLIES	3,372.80 3,420.00 10/30/17 PAGE 7
AUS WEST LOCKBOX EQUIPMENT WATCH ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES JOEL GRAFF MICHELE L DAILEY US BANK	PUBLICATIONS ACH PMT NO 80043544 PUBLICATIONS ACH PMT NO 80043571 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 BULTS IN CLAIMS AS FOLLOWS: LOCAL MILEAGE CHECK NO 00542349 LOCAL MILEAGE ACH PMT NO 80043441 OFFICE SUPPLIES ACH PMT NO 80043640 OPERATING SUPPLIES	3,372.80 3,420.00 10/30/17 PAGE 7 113.96 31.57 1,163.22
AUS WEST LOCKBOX EQUIPMENT WATCH ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES JOEL GRAFF MICHELE L DAILEY US BANK US BANK	PUBLICATIONS ACH PMT NO 80043544 PUBLICATIONS ACH PMT NO 80043571 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 BULTS IN CLAIMS AS FOLLOWS: LOCAL MILEAGE CHECK NO 00542349 LOCAL MILEAGE ACH PMT NO 80043441 OFFICE SUPPLIES ACH PMT NO 80043640 OPERATING SUPPLIES ACH PMT NO 80043640 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,372.80 3,420.00 10/30/17 PAGE 7 113.96 31.57 1,163.22 2,171.19

EMP BENEFITS (CITY)	CHECK NO 00542584	13,548.41
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	11.16
TOTAL FOR 0370 -	ENGINEERING SERVICES	24,369.14
0410 - FINANCE		
DELL MARKETING LP	COMPUTERS & PERIPHERAL EQUIP ACH PMT NO 80043566	562.90
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	765.00
US BANK	MINOR EQUIPMENT ACH PMT NO 80043640	489.55
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	81.66
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640	72.94
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		2,764.27
TOTAL FOR 0410 -	FINANCE	4,736.32
0430 - GRANTS MANAGEMENT		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	150.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES ACH PMT NO 80043640	150.00 236.28
	OFFICE SUPPLIES	
US BANK HONORABLE MAYOR	OFFICE SUPPLIES ACH PMT NO 80043640	236.28
US BANK HONORABLE MAYOR AND COUNCIL MEMBERS	OFFICE SUPPLIES ACH PMT NO 80043640	236.28
US BANK HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES	OFFICE SUPPLIES ACH PMT NO 80043640 ULTS IN CLAIMS AS FOLLOWS: OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 SOCIAL SECURITY	236.28 10/30/17 PAGE 8
US BANK HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES US BANK US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY)	OFFICE SUPPLIES ACH PMT NO 80043640 ULTS IN CLAIMS AS FOLLOWS: OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 SOCIAL SECURITY	236.28 10/30/17 PAGE 8
US BANK HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES US BANK US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 0430 -	OFFICE SUPPLIES ACH PMT NO 80043640 ULTS IN CLAIMS AS FOLLOWS: OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 GRANTS MANAGEMENT	236.28 10/30/17 PAGE 8 40.00 919.59
US BANK HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES US BANK US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 0430 -	OFFICE SUPPLIES ACH PMT NO 80043640 ULTS IN CLAIMS AS FOLLOWS: OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 GRANTS MANAGEMENT ION DEFERRED COMPENSATION-MATCHING	236.28 10/30/17 PAGE 8 40.00 919.59
US BANK HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES US BANK US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 0430 -	OFFICE SUPPLIES ACH PMT NO 80043640 ULTS IN CLAIMS AS FOLLOWS: OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 GRANTS MANAGEMENT ION DEFERRED COMPENSATION-MATCHING	236.28 10/30/17 PAGE 8 40.00 919.59
US BANK HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES US BANK US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 0430 -	OFFICE SUPPLIES ACH PMT NO 80043640 ULTS IN CLAIMS AS FOLLOWS: OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 GRANTS MANAGEMENT ION DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OTHER TRANSPORTATION EXPENSES ACH PMT NO 80043444	236.28 10/30/17 PAGE 8 40.00 919.59 1,345.87
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 0430 - 0450 - COMM & NEIGHBHD SVCS DIVIS ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD LISA D KEY SPOKANE NEIGHBORHOOD ACTION PARTNERS US BANK OR CITY TREASURER	OFFICE SUPPLIES ACH PMT NO 80043640 ULTS IN CLAIMS AS FOLLOWS: OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 GRANTS MANAGEMENT ION DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OTHER TRANSPORTATION EXPENSES ACH PMT NO 80043444 CONTRACTUAL SERVICES ACH PMT NO 80043610	236.28 10/30/17 PAGE 8 40.00 919.59 1,345.87

TOTAL FOR 0450 -	COMM & NEIGHBHD SVCS DIVISION	2,450.71
170 - HISTORIC PRESERVATION		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	318.02
TOTAL FOR 0470 -	HISTORIC PRESERVATION	393.02
500 - LEGAL		
ABDUR RAHEEM, MUBARAK	CLE TRAVEL ACH PMT NO 80043653	90.00
	WITNESS FEES CHECK NO 00542405	13.21
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043544	37.04
	WITNESS FEES CHECK NO 00542408	15.99
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO 80043452	102.00
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO 80043562	758.58
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 9
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO 80043564	148.45
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO 80043426	17.92
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO 80043573	27.11
	WITNESS FEES CHECK NO 00542406	11.07
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	1,755.00
JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE		1,719.00
MARY MURAMATSU	CLE TRAVEL CHECK NO 00542409	298.28
MATTHEW FOLSOM	CLE TRAVEL ACH PMT NO 80043443	298.28
MICHAEL C ORMSBY	CLE TRAVEL ACH PMT NO 80043446	820.72

NATHANIEL JAMES ODLE		
MULIUMITED OURS OFF	CLE TRAVEL ACH PMT NO 80043445	688.72
PARKER E HOWARD 5323 W BROKEN ARROW CT	WITNESS FEES CHECK NO 00542407	18.67
PATRICK J DALTON	CLE TRAVEL ACH PMT NO 80043442	298.28
PICCOLO, MICHAEL J	CLE TRAVEL ACH PMT NO 80043447	298.28
SALVATORE J FAGGIANO	CLE TRAVEL CHECK NO 00542348	298.28
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO 80043621	57.68
US BANK	CLE TRAVEL ACH PMT NO 80043640	1,146.00
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	378.08
US BANK	PERMITS/OTHER FEES ACH PMT NO 80043640	3.98
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	230.00
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640	130.21
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 10
WIND COONCIL MEMBERS		11101 10
	SULTS IN CLAIMS AS FOLLOWS:	11101 10
PROCESSING OF VOUCHERS RE		THOE TO
PROCESSING OF VOUCHERS RESULTS OF THE STATE	SOCIAL SECURITY CHECK NO 00542584	8,391.02
PROCESSING OF VOUCHERS RES	SOCIAL SECURITY CHECK NO 00542584	
PROCESSING OF VOUCHERS RESULTS OF THE STATE	SOCIAL SECURITY CHECK NO 00542584	8,391.02
PROCESSING OF VOUCHERS RE: US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE	SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES - SOFTWARE (NONCAPITALIZED) -	8,391.02 6.68
PROCESSING OF VOUCHERS RESULTS OF THE SERVICE OF TH	SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES -	8,391.02 6.68 2.85 4,335.13
PROCESSING OF VOUCHERS RE: US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE	SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES - SOFTWARE (NONCAPITALIZED) - PROFESSIONAL SERVICES ACH PMT NO 80043532	8,391.02 6.68 2.85
PROCESSING OF VOUCHERS RESULTS OF VOUCHERS RESULTS US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE YWCA TOTAL FOR 0500	SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES - SOFTWARE (NONCAPITALIZED) - PROFESSIONAL SERVICES ACH PMT NO 80043532 - LEGAL	8,391.02 6.68 2.85 4,335.13
PROCESSING OF VOUCHERS RESULTS OF VOUCHERS RESULTS US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE YWCA TOTAL FOR 0500 OF TOTAL FOR 0500 O	SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES - SOFTWARE (NONCAPITALIZED) - PROFESSIONAL SERVICES ACH PMT NO 80043532 - LEGAL	8,391.02 6.68 2.85 4,335.13
PROCESSING OF VOUCHERS RESULTS OF VOUCHERS RESULTS US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE YWCA TOTAL FOR 0500 OF TOTAL FOR 0500 O	SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES - SOFTWARE (NONCAPITALIZED) - PROFESSIONAL SERVICES ACH PMT NO 80043532 - LEGAL DEFERRED COMPENSATION-MATCHING	8,391.02 6.68 2.85 4,335.13 22,396.51
PROCESSING OF VOUCHERS RESULTS OF VOUCHERS RESULTS US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE YWCA TOTAL FOR 0500 OF TOTAL FOR 0500 O	SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES - SOFTWARE (NONCAPITALIZED) - PROFESSIONAL SERVICES ACH PMT NO 80043532 - LEGAL DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SOFTWARE (NONCAPITALIZED)	8,391.02 6.68 2.85 4,335.13 22,396.51
PROCESSING OF VOUCHERS RESULTS OF VOUCHERS RESULTS US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE YWCA TOTAL FOR 0500 OF TOTAL FOR 0500 O	SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES - SOFTWARE (NONCAPITALIZED) - PROFESSIONAL SERVICES ACH PMT NO 80043532 - LEGAL DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043612 NON-TRAVEL MEALS/LGHT RFRSHMT	8,391.02 6.68 2.85 4,335.13 22,396.51

	ACH PMT NO 80043640	76.16
US BANK	PUBLICATIONS ACH PMT NO 80043640	354.40
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	604.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	1,582.33
WA STATE DEPT OF REVENUE	NON-TRAVEL MEALS/LGHT RFRSHMT	34.98
WA STATE DEPT OF REVENUE	PUBLICATIONS	9.68
TOTAL FOR 0520 -	MAYOR	3,933.92
0550 - NEIGHBORHOOD SERVICES		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	210.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	893.51
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 11
DDOOFSCING OF MOMOREDS DES	ULTS IN CLAIMS AS FOLLOWS:	
PROCESSING OF VOUCHERS RES		
	NEIGHBORHOOD SERVICES	1,103.51
	NEIGHBORHOOD SERVICES	1,103.51
TOTAL FOR 0550 -	NEIGHBORHOOD SERVICES OPERATING RENTALS/LEASES ACH PMT NO 80043564	1,103.51
TOTAL FOR 0550 - 0560 - MUNICIPAL COURT	OPERATING RENTALS/LEASES ACH PMT NO 80043564 CASH OVER/SHORT	
TOTAL FOR 0550 - 0560 - MUNICIPAL COURT COPIERS NORTHWEST INC DEAN PETERSON 44346 SILVER VALLEY RD	OPERATING RENTALS/LEASES ACH PMT NO 80043564 CASH OVER/SHORT CHECK NO 00542357 DEFERRED COMPENSATION-MATCHING	484.02
TOTAL FOR 0550 - 0560 - MUNICIPAL COURT COPIERS NORTHWEST INC DEAN PETERSON 44346 SILVER VALLEY RD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	OPERATING RENTALS/LEASES ACH PMT NO 80043564 CASH OVER/SHORT CHECK NO 00542357 DEFERRED COMPENSATION-MATCHING	484.02 15.00
TOTAL FOR 0550 - 0560 - MUNICIPAL COURT COPIERS NORTHWEST INC DEAN PETERSON 44346 SILVER VALLEY RD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD JEROME WHITE	OPERATING RENTALS/LEASES ACH PMT NO 80043564 CASH OVER/SHORT CHECK NO 00542357 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CASH OVER/SHORT	484.02 15.00 1,466.00
TOTAL FOR 0550 - 0560 - MUNICIPAL COURT COPIERS NORTHWEST INC DEAN PETERSON 44346 SILVER VALLEY RD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD JEROME WHITE 1004 N SUMMIT BLVD	OPERATING RENTALS/LEASES ACH PMT NO 80043564 CASH OVER/SHORT CHECK NO 00542357 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CASH OVER/SHORT CHECK NO 00542361 CONTRACTUAL SERVICES	484.02 15.00 1,466.00 10.00
TOTAL FOR 0550 - 0560 - MUNICIPAL COURT COPIERS NORTHWEST INC DEAN PETERSON 44346 SILVER VALLEY RD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD JEROME WHITE 1004 N SUMMIT BLVD LOOMIS ARMORED US INC	OPERATING RENTALS/LEASES ACH PMT NO 80043564 CASH OVER/SHORT CHECK NO 00542357 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CASH OVER/SHORT CHECK NO 00542361 CONTRACTUAL SERVICES ACH PMT NO 80043591 CASH OVER/SHORT	484.02 15.00 1,466.00 10.00 847.44
TOTAL FOR 0550 - 0560 - MUNICIPAL COURT COPIERS NORTHWEST INC DEAN PETERSON 44346 SILVER VALLEY RD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD JEROME WHITE 1004 N SUMMIT BLVD LOOMIS ARMORED US INC SARAH BIRNEL 8504 E ALKI AVE SHI CORP	OPERATING RENTALS/LEASES ACH PMT NO 80043564 CASH OVER/SHORT CHECK NO 00542357 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CASH OVER/SHORT CHECK NO 00542361 CONTRACTUAL SERVICES ACH PMT NO 80043591 CASH OVER/SHORT CHECK NO 00542368 SOFTWARE (NONCAPITALIZED)	484.02 15.00 1,466.00 10.00 847.44
TOTAL FOR 0550 - 0560 - MUNICIPAL COURT COPIERS NORTHWEST INC DEAN PETERSON 44346 SILVER VALLEY RD ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD JEROME WHITE 1004 N SUMMIT BLVD LOOMIS ARMORED US INC SARAH BIRNEL 8504 E ALKI AVE SHI CORP	OPERATING RENTALS/LEASES ACH PMT NO 80043564 CASH OVER/SHORT CHECK NO 00542357 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CASH OVER/SHORT CHECK NO 00542361 CONTRACTUAL SERVICES ACH PMT NO 80043591 CASH OVER/SHORT CHECK NO 00542368 SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043611 OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO 00542577	484.02 15.00 1,466.00 10.00 847.44 15.00

THOMSON WEST	PUBLICATIONS	
		859.52
WEST PUBLISHING PAYMENT CTR	ACH FM1 NO 00043033	009.52
UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY		267.12
US BANK	MINOR EQUIPMENT ACH PMT NO 80043640	10.99
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	95.83
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	7,656.95
VALLEY EMPIRE COLLECTIONS PO BOX 141248	CASH OVER/SHORT CHECK NO 00542370	40.25
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	0.97
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	6.16
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 12
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
TOTAL FOR 0560	- MUNICIPAL COURT	13,430.72
	R 	
	DEFERRED COMPENSATION-MATCHING	135.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES	135.00 169.59 477.78
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK OR CITY TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584	169.59 477.78
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584	169.59
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE TOTAL FOR 0570	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES -	169.59 477.78 1.85
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE TOTAL FOR 0570	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES OFFICE OF HEARING EXAMINER	169.59 477.78 1.85
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE TOTAL FOR 0570	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES OFFICE OF HEARING EXAMINER	169.59 477.78 1.85 784.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE TOTAL FOR 0570 0580 - OFFICE OF YOUTH CHASE YOUTH FOUNDATION	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES OFFICE OF HEARING EXAMINER	169.59 477.78 1.85 784.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE TOTAL FOR 0570 0580 - OFFICE OF YOUTH CHASE YOUTH FOUNDATION	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES OFFICE OF HEARING EXAMINER CONTRACTUAL SERVICES ACH PMT NO 80043556	169.59 477.78 1.85 784.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE TOTAL FOR 0570 CHASE YOUTH FOUNDATION TOTAL FOR 0580	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES OFFICE OF HEARING EXAMINER CONTRACTUAL SERVICES ACH PMT NO 80043556 - OFFICE OF YOUTH	169.59 477.78 1.85 784.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK US BANK OR CITY TREASURER EMP BENEFITS (CITY) WA STATE DEPT OF REVENUE TOTAL FOR 0570 O580 - OFFICE OF YOUTH CHASE YOUTH FOUNDATION TOTAL FOR 0580 O620 - HUMAN RESOURCES ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OFFICE SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES OFFICE OF HEARING EXAMINER CONTRACTUAL SERVICES ACH PMT NO 80043556 - OFFICE OF YOUTH	169.59 477.78 1.85

US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	175.97
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	26.47
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	125.00
US BANK	SMART PHONES, IPAD, TABLETS ACH PMT NO 80043640	44.56
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		1,879.68
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO 80043439	276.41
WA STATE DEPT OF REVENUE	COMPUTERS & PERIPHERAL EQUIP	3.32
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 13
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	0.35
TOTAL FOR 0620	- HUMAN RESOURCES	3,038.32
		3,038.32
550 - PLANNING SERVICES	OFFICE SUPPLIES CHECK NO 00542545	·
550 - PLANNING SERVICES	OFFICE SUPPLIES CHECK NO 00542545 DEFERRED COMPENSATION-MATCHING	·
550 - PLANNING SERVICES	OFFICE SUPPLIES CHECK NO 00542545 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	40.97
ACCOUNTING IMPREST FUND ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SPOKANE COUNTY AUDITOR	OFFICE SUPPLIES CHECK NO 00542545 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 LEGAL SERVICES	40.97
ACCOUNTING IMPREST FUND ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	OFFICE SUPPLIES CHECK NO 00542545 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 LEGAL SERVICES ACH PMT NO 80043619 NON-TRAVEL MEALS/LGHT RFRSHMT	40.97 900.00 75.00
ACCOUNTING IMPREST FUND ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE US BANK	OFFICE SUPPLIES CHECK NO 00542545 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 LEGAL SERVICES ACH PMT NO 80043619 NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640 OFFICE SUPPLIES	40.97 900.00 75.00 201.62
ACCOUNTING IMPREST FUND ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE US BANK US BANK	OFFICE SUPPLIES CHECK NO 00542545 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 LEGAL SERVICES ACH PMT NO 80043619 NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 OTH DUES/SUBSCRIPTNS/MEMBERSHP	40.97 900.00 75.00 201.62 131.09
ACCOUNTING IMPREST FUND ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE US BANK US BANK US BANK	OFFICE SUPPLIES CHECK NO 00542545 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 LEGAL SERVICES ACH PMT NO 80043619 NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 PROMOTIONAL SUPPLIES	40.97 900.00 75.00 201.62 131.09
ACCOUNTING IMPREST FUND ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE US BANK US BANK US BANK US BANK	OFFICE SUPPLIES CHECK NO 00542545 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 LEGAL SERVICES ACH PMT NO 80043619 NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 PROMOTIONAL SUPPLIES ACH PMT NO 80043640 REGISTRATION/SCHOOLING ACH PMT NO 80043640	40.97 900.00 75.00 201.62 131.09 19.00 91.26
ACCOUNTING IMPREST FUND ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE US BANK	OFFICE SUPPLIES CHECK NO 00542545 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 LEGAL SERVICES ACH PMT NO 80043619 NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 PROMOTIONAL SUPPLIES ACH PMT NO 80043640 REGISTRATION/SCHOOLING ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584	40.97 900.00 75.00 201.62 131.09 19.00 91.26 1,385.00
ACCOUNTING IMPREST FUND ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE US BANK US BANK	OFFICE SUPPLIES CHECK NO 00542545 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 LEGAL SERVICES ACH PMT NO 80043619 NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640 PROMOTIONAL SUPPLIES ACH PMT NO 80043640 REGISTRATION/SCHOOLING ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 OFFICE SUPPLIES -	40.97 900.00 75.00 201.62 131.09 19.00 91.26 1,385.00 3,078.80

0680 - POLICE

0680 - POLICE		
ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba		5,782.72
ACRANET CBS BRANCH/DIV OF CBS REPORTING INC		48.00
	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043473	125.00
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043475	1,385.26
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 14
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
AT&T MOBILITY	MOBILE BROADBAND CHECK NO 00542546	168.00
AUDUBON VETERINARY CLINIC	VETERINARY SERVICES CHECK NO 00542435	691.68
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80043547	7,327.90
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO 80043547	445.02
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE ACH PMT NO 80043476	212.16
B & B TOWING LLC	TOWING EXPENSE ACH PMT NO 80043477	70.72
BEACON SERVICE INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043548	778.23
CASCADE ENGINEERING SERVICES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043553	200.36
COOK SECURITY GROUP	ALARM/SECURITY SERVICES ACH PMT NO 80043563	60.00
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043564	48.96
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO 80043564	20.49
	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043482	36.40
DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE ACH PMT NO 80043483	70.72
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO 80043485	229.84
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO 80043486	40.67
GALLS LLC	CLOTHING ACH PMT NO 80043488	790.81

GRAINGER INC	OPERATING SUPPLIES ACH PMT NO 80043577	319.34
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO 80043580	265.96
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	69,512.38
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO 80043590	125.83
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 15
PROCESSING OF VOUCHERS RES	GULTS IN CLAIMS AS FOLLOWS:	
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO 80043591	423.72
PERSONNEL EVALUATIONS INC	BACKGROUND CHECKS ACH PMT NO 80043494	120.00
PORTER LEE CORPORATION	SOFTWARE MAINTENANCE ACH PMT NO 80043601	1,474.00
SAN DIEGO POLICE EQUIP CO INC	AMMUNITION ACH PMT NO 80043495	13,115.02
SHI CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043611	66.67
SPOKANE COPS	CONTRACTUAL SERVICES ACH PMT NO 80043620	89,393.75
SPOKANE COUNTY TREASURER	COUNTY 911 SERVICES ACH PMT NO 80043621	56,821.75
SPOKANE COUNTY TREASURER	OPERATING RENTALS/LEASES ACH PMT NO 80043621	43.40
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO 80043497	27,895.53
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO 80043497	28.84
SPOKANE POLICE CHAPLAINCY BOARD	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043623	385.54
T & T AUTOMOTIVE & TOWING	TOWING EXPENSE ACH PMT NO 80043498	141.44
UNITED PARCEL SERVICE	POSTAGE CHECK NO 00542581	31.75
US BANK	BACKGROUND CHECKS ACH PMT NO 80043640	170.20
US BANK	MINOR EQUIPMENT ACH PMT NO 80043640	1,063.58
US BANK	MISC SERVICES/CHARGES ACH PMT NO 80043640	365.95
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640	44.97

US BANK	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO 80043640	425.41-
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	613.58
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	5,049.16
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 16
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640	966.86
US BANK	POSTAGE ACH PMT NO 80043640	23.53
US BANK	PROMOTIONAL SUPPLIES ACH PMT NO 80043640	150.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	1,538.37
US BANK	SOFTWARE MAINTENANCE ACH PMT NO 80043640	1,942.92
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640	117.45
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	36,012.90
VERIZON WIRELESS BELLEVUE	SMART PHONES, IPAD, TABLETS ACH PMT NO 80043642	361.63
WA STATE DEPT OF REVENUE	BACKGROUND CHECKS	14.98
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	19.53
WA STATE DEPT OF REVENUE	MISC SERVICES/CHARGES -	17.60
WA STATE DEPT OF REVENUE	OFFICE FURNITURE (NON CAPITAL) -	39.60
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	14.12
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	89.90
WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP	1.32
WA STATE DEPT OF REVENUE	-	13.20
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE	17.68
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS		0.00
WASHINGTON LEOFF	PENSION LEOFF II	

OPERATING RENTALS/LEASES ACH PMT NO 80043646	850.70
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SULTS IN CLAIMS AS FOLLOWS:	
VEBA MEDICAL SAVINGS-POLICE CHECK NO 00542593	625.00
OPERATING RENTALS/LEASES ACH PMT NO 80043652	934.20
- POLICE	463,741.08
OPERATING RENTALS/LEASES ACH PMT NO 80043564	237.28
COMPUTERS & PERIPHERAL EQUIP ACH PMT NO 80043566	87.46
DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	760.00
COMPUTERS & PERIPHERAL EQUIP ACH PMT NO 80043640	629.26
OPERATING SUPPLIES ACH PMT NO 80043640	1,684.61
SOCIAL SECURITY CHECK NO 00542584	2,543.60
COMPUTERS & PERIPHERAL EQUIP	1.41
OPERATING SUPPLIES -	132.93
- PROBATION SERVICES	6,076.55
LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043544	29.60
LAUNDRY/JANITORIAL SERVICES	29.60
LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043544 LANDSCAPE/GROUNDS MAINT	
LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043544 LANDSCAPE/GROUNDS MAINT ACH PMT NO 80043452 LEGAL SERVICES	102.00
LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043544 LANDSCAPE/GROUNDS MAINT ACH PMT NO 80043452 LEGAL SERVICES ACH PMT NO 80043506 OPERATING RENTALS/LEASES	102.00 841.75
	VEBA MEDICAL SAVINGS-POLICE CHECK NO 00542593 OPERATING RENTALS/LEASES ACH PMT NO 80043652 - POLICE OPERATING RENTALS/LEASES ACH PMT NO 80043564 COMPUTERS & PERIPHERAL EQUIP ACH PMT NO 80043566 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 COMPUTERS & PERIPHERAL EQUIP ACH PMT NO 80043640 OPERATING SUPPLIES ACH PMT NO 80043640 SOCIAL SECURITY CHECK NO 00542584 COMPUTERS & PERIPHERAL EQUIP - OPERATING SUPPLIES -

HONORABLE MAYOR 10/30/17 AND COUNCIL MEMBERS PAGE 18

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	801.09
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640	105.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	279.00
	SOCIAL SECURITY CHECK NO 00542584	6,154.00
TOTAL FOR 0700 -	- PUBLIC DEFENDER	9,766.24
0750 - ECONOMIC DEVELOPMENT		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		848.58
TOTAL FOR 0750 -	- ECONOMIC DEVELOPMENT	923.58
1100 - STREET FUND		
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO 80043544	33.62
AUS WEST LOCKBOX COPIERS NORTHWEST INC		33.62 1,095.20
	OPERATING RENTALS/LEASES ACH PMT NO 80043564	
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO 80043564 UTIL GARBAGE/WASTE REMOVAL ACH PMT NO 80043568 DEFERRED COMPENSATION-MATCHING	1,095.20
COPIERS NORTHWEST INC DIVERSIFIED WOOD RECYCLING ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	OPERATING RENTALS/LEASES ACH PMT NO 80043564 UTIL GARBAGE/WASTE REMOVAL ACH PMT NO 80043568 DEFERRED COMPENSATION-MATCHING	1,095.20 181.12
COPIERS NORTHWEST INC DIVERSIFIED WOOD RECYCLING ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	OPERATING RENTALS/LEASES ACH PMT NO 80043564 UTIL GARBAGE/WASTE REMOVAL ACH PMT NO 80043568 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OTHER REPAIRS/MAINT SUPPLIES	1,095.20 181.12 4,612.19
COPIERS NORTHWEST INC DIVERSIFIED WOOD RECYCLING ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SHAMROCK MANUFACTURING INC	OPERATING RENTALS/LEASES ACH PMT NO 80043564 UTIL GARBAGE/WASTE REMOVAL ACH PMT NO 80043568 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043607 OTHER REPAIRS/MAINT SUPPLIES	1,095.20 181.12 4,612.19 29,540.21
COPIERS NORTHWEST INC DIVERSIFIED WOOD RECYCLING ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SHAMROCK MANUFACTURING INC SPOKANE ROCK PRODUCTS INC	OPERATING RENTALS/LEASES ACH PMT NO 80043564 UTIL GARBAGE/WASTE REMOVAL ACH PMT NO 80043568 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043607 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043625 CELL PHONE	1,095.20 181.12 4,612.19 29,540.21 55.68
COPIERS NORTHWEST INC DIVERSIFIED WOOD RECYCLING ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SHAMROCK MANUFACTURING INC SPOKANE ROCK PRODUCTS INC US BANK	OPERATING RENTALS/LEASES ACH PMT NO 80043564 UTIL GARBAGE/WASTE REMOVAL ACH PMT NO 80043568 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043607 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043625 CELL PHONE ACH PMT NO 80043640 EQUIPMENT REPAIRS/MAINTENANCE	1,095.20 181.12 4,612.19 29,540.21 55.68 27.16
COPIERS NORTHWEST INC DIVERSIFIED WOOD RECYCLING ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD SHAMROCK MANUFACTURING INC SPOKANE ROCK PRODUCTS INC US BANK US BANK	OPERATING RENTALS/LEASES ACH PMT NO 80043564 UTIL GARBAGE/WASTE REMOVAL ACH PMT NO 80043568 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043607 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043625 CELL PHONE ACH PMT NO 80043640 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640 OFFICE FURNITURE (NON CAPITAL)	1,095.20 181.12 4,612.19 29,540.21 55.68 27.16 850.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

*DELL USA LP ICMA RETIREMENT TRUST 457 * FIRST NATIONAL BANK OF MD ROB'S DEMOLITION INC SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE US BANK US BANK US BANK		570.00 17,903.04 743.00 37.55 1,461.74
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD ROB'S DEMOLITION INC SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE US BANK	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CONTRACTUAL SERVICES CHECK NO 00542574 LEGAL SERVICES ACH PMT NO 80043619 NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640 OFFICE SUPPLIES	570.00 17,903.04 743.00 37.55
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD ROB'S DEMOLITION INC SPOKANE COUNTY AUDITOR SPOKANE COUNTY COURTHOUSE	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CONTRACTUAL SERVICES CHECK NO 00542574 LEGAL SERVICES ACH PMT NO 80043619 NON-TRAVEL MEALS/LGHT RFRSHMT	570.00 17,903.04 743.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD ROB'S DEMOLITION INC SPOKANE COUNTY AUDITOR	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CONTRACTUAL SERVICES CHECK NO 00542574 LEGAL SERVICES	570.00 17,903.04
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 CONTRACTUAL SERVICES	570.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
%DELL USA LP	ACH PMT NO 80043566	103.57
DELL MARKETING LP	OFFICE SUPPLIES	103.57
1200 - CODE ENFORCEMENT FUND		
TOTAL FOR 1100		66,705.66
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	12.76
WA STATE DEPT OF REVENUE	OFFICE FURNITURE (NON CAPITAL)	139.04
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		18,565.09
US BANK	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80043640	27.60
US BANK	STRUCTURE REPAIRS/MAINTENANCE ACH PMT NO 80043640	671.50
US BANK	SMALL TOOLS ACH PMT NO 80043640	1,352.86
US BANK	REPAIRS/MAINTENANCE ACH PMT NO 80043640	137.96
US BANK	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80043640	2,472.33
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	3,671.92
	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640	305.00
US BANK		

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK PARKING/TOLLS (LOCAL)

	ACH PMT NO 80043640	304.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	889.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	2,453.25
WELLS FARGO BANK NA 6200 PARK AVE	DEMOLITION LIENS CHECK NO 00542394	500.00
TOTAL FOR 1200	- CODE ENFORCEMENT FUND	25,057.54
300 - LIBRARY FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	2,305.00
US BANK	COMPUTERS & PERIPHERAL EQUIP ACH PMT NO 80043640	1,958.38
US BANK	ITEMS PURCHASED FOR INVENTORY ACH PMT NO 80043640	730.43
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	768.80
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	10,938.78
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640	1,301.42
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	1,514.24
US BANK	POSTAGE ACH PMT NO 80043640	184.95
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	50.00
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640	207.07
US BANK	TVS/AUDIO VISUAL EQUIPMENT ACH PMT NO 80043640	5,324.53
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		13,113.27
WA STATE DEPT OF REVENUE	ITEMS PURCHASED FOR INVENTORY	28.70
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	67.17
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 21
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	405.28
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES	14.57

WA STATE DEPT OF REVENUE	REGISTRATION/SCHOOLING	4.40
WA STATE DEPT OF REVENUE	TVS/AUDIO VISUAL EQUIPMENT	409.19
TOTAL FOR 1300 -	- LIBRARY FUND	39,326.18
1380 - TRAFFIC CALMING MEASURES		
AMERICAN TRAFFIC SOLUTIONS INC	CONTRACTUAL SERVICES ACH PMT NO 80043541	65,725.75
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80043547	20.02
CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043552	94,898.74
US BANK	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043640	729.19
WA STATE DEPT OF REVENUE	CONSTRUCTION OF FIXED ASSETS	5.18
TOTAL FOR 1380 -	- TRAFFIC CALMING MEASURES	161,378.88
1400 - PARKS AND RECREATION FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	3,268.30
US BANK	ADVERTISING ACH PMT NO 80043640	479.12
US BANK	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80043640	621.82
US BANK	CONTRACTUAL SERVICES ACH PMT NO 80043640	289.54
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640	3,162.12
US BANK	GENERAL REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	3,780.14
US BANK	INVENTORY HELD FOR RESALE ACH PMT NO 80043640	3,149.06
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 22
PROCESSING OF VOUCHERS RES	SULTS IN CLAIMS AS FOLLOWS:	
US BANK	ITEMS PURCHASED FOR INVENTORY ACH PMT NO 80043640	2,206.95
US BANK	MINOR EQUIPMENT ACH PMT NO 80043640	453.25
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	470.17

TOTAL FOR 1400 -	- PARKS AND RECREATION FUND	61,480.42
WA STATE DEPT OF REVENUE	SMALL TOOLS	40.76
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	30.60
PROCESSING OF VOUCHERS RES	BULTS IN CLAIMS AS FOLLOWS:	
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 23
WA STATE DEPT OF REVENUE	RECREATIONAL SUPPLIES	3.17
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	37.20
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	9.78
WA STATE DEPT OF REVENUE	INVENTORY HELD FOR RESALE	22.65
WA STATE DEPT OF REVENUE	-	223.84
WA STATE DEPT OF REVENUE	-	2.78
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	CHECK NO 00542584	19,833.15
US BANK	SMALL TOOLS ACH PMT NO 80043640	3,568.36
US BANK	REPAIRS/MAINTENANCE ACH PMT NO 80043640	4,169.43
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	1,275.00
US BANK	RECREATIONAL SUPPLIES ACH PMT NO 80043640	383.61
US BANK	PROFESSIONAL SERVICES ACH PMT NO 80043640	875.00
US BANK	PERMITS/OTHER FEES ACH PMT NO 80043640	1,019.18
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO 80043640	598.66
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	351.78
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640	395.00
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	10,760.00

% FIRST NATIONAL BANK OF MD	CHECK NO 00542558	602.96
US BANK	CLOTHING ACH PMT NO 80043640	182.49
US BANK	PRINTING/BINDING/REPRO ACH PMT NO 80043640	401.88
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		2,631.24
TOTAL FOR 1460 -	PARKING METER REVENUE FUND	3,818.57
1510 - SPOKANE RGL EMERG COM SYS		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	75.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	60.00
US BANK	SMART PHONES, IPAD, TABLETS ACH PMT NO 80043640	28.27
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	279.40
TOTAL FOR 1510 -	SPOKANE RGL EMERG COM SYS	442.67
1540 - HUMAN SERVICES GRANTS FUND		
CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO 80043554	25,311.70
CATHOLIC CHARITIES	CONTRACTUAL SERVICES	25,311.70 4,984.05-
CATHOLIC CHARITIES CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO 80043554 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043554	·
CATHOLIC CHARITIES CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO 80043554 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043554	4,984.05-
CATHOLIC CHARITIES CATHOLIC CHARITIES TOTAL FOR 1540 -	CONTRACTUAL SERVICES ACH PMT NO 80043554 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043554	4,984.05-
CATHOLIC CHARITIES CATHOLIC CHARITIES TOTAL FOR 1540 - 1541 - CONTINUUM OF CARE HONORABLE MAYOR AND COUNCIL MEMBERS	CONTRACTUAL SERVICES ACH PMT NO 80043554 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043554	4,984.05- 20,327.65
CATHOLIC CHARITIES CATHOLIC CHARITIES TOTAL FOR 1540 - 1541 - CONTINUUM OF CARE HONORABLE MAYOR AND COUNCIL MEMBERS	CONTRACTUAL SERVICES ACH PMT NO 80043554 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043554 HUMAN SERVICES GRANTS FUND	4,984.05- 20,327.65
CATHOLIC CHARITIES CATHOLIC CHARITIES TOTAL FOR 1540 - 1541 - CONTINUUM OF CARE HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES	CONTRACTUAL SERVICES ACH PMT NO 80043554 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043554 HUMAN SERVICES GRANTS FUND GULTS IN CLAIMS AS FOLLOWS: CONTRACTUAL SERVICES	4,984.05- 20,327.65 10/30/17 PAGE 24
CATHOLIC CHARITIES CATHOLIC CHARITIES TOTAL FOR 1540 - 1541 - CONTINUUM OF CARE HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES CATHOLIC CHARITIES CATHOLIC CHARITIES VOLUNTEERS OF AMERICA OF	CONTRACTUAL SERVICES ACH PMT NO 80043554 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043554 HUMAN SERVICES GRANTS FUND GULTS IN CLAIMS AS FOLLOWS: CONTRACTUAL SERVICES ACH PMT NO 80043554 GRANT CASH PASS THRU ACCOUNT	4,984.05- 20,327.65 10/30/17 PAGE 24 47,911.29
CATHOLIC CHARITIES CATHOLIC CHARITIES TOTAL FOR 1540 - 1541 - CONTINUUM OF CARE HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES CATHOLIC CHARITIES CATHOLIC CHARITIES VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO VOLUNTEERS OF AMERICA OF	CONTRACTUAL SERVICES ACH PMT NO 80043554 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043554 HUMAN SERVICES GRANTS FUND CONTRACTUAL SERVICES ACH PMT NO 80043554 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043554 CONTRACTUAL SERVICES	4,984.05- 20,327.65 10/30/17 PAGE 24 47,911.29

US BANK	PROMOTIONAL SUPPLIES ACH PMT NO 80043640	4,812.43
TOTAL FOR 1560 -	- FORFEITURES & CONTRIBUTION FND	4,812.43
1620 - PUBLIC SAFETY & JUDICIAL G		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	818.76
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	565.71
	SOCIAL SECURITY CHECK NO 00542584	209.06
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO 00542592	1,465.83
TOTAL FOR 1620 -	- PUBLIC SAFETY & JUDICIAL GRANT	3,059.36
1630 - COMBINED COMMUNICATIONS CE		
	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	1,329.30
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	DEFERRED COMPENSATION-MATCHING CHECK NO 00542561	1,177.86
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO 80043621	6,659.94
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640	70.00
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	117.36
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 25
PROCESSING OF VOUCHERS RES	GULTS IN CLAIMS AS FOLLOWS:	
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	51.40
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	530.00
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043640	174.08
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	4,337.66
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO 00542592	929.60
TOTAL FOR 1630 -	- COMBINED COMMUNICATIONS CENTER	15,377.20

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80043547	9,927.16
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO 80043547	398.66
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	797.70
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	21.97
TOTAL FOR 1640 -	- COMMUNICATIONS BLDG M&O FUND	11,145.49
1680 - CD/HS OPERATIONS		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	585.00
US BANK	CONTRACTUAL SERVICES ACH PMT NO 80043640	3,812.54
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	51.05
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	875.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	3,362.10
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	335.50
TOTAL FOR 1680 -	- - CD/HS OPERATIONS	335.50 9,021.19
TOTAL FOR 1680 - HONORABLE MAYOR AND COUNCIL MEMBERS	- - CD/HS OPERATIONS	
HONORABLE MAYOR AND COUNCIL MEMBERS	CD/HS OPERATIONS - CD/HS OPERATIONS - CD/HS OPERATIONS - CD/HS OPERATIONS - CD/HS OPERATIONS	9,021.19
HONORABLE MAYOR AND COUNCIL MEMBERS	SULTS IN CLAIMS AS FOLLOWS:	9,021.19
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1690 - COMM DEVELOPMENT BLOCK GRA CATHOLIC HOUSING SERVICES OF	SULTS IN CLAIMS AS FOLLOWS:	9,021.19
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1690 - COMM DEVELOPMENT BLOCK GRA CATHOLIC HOUSING SERVICES OF EASTERN WASHINGTON	SULTS IN CLAIMS AS FOLLOWS: ANTS CONTRACTUAL SERVICES ACH PMT NO 80043479 CONTRACTUAL SERVICES	9,021.19 10/30/17 PAGE 26
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1690 - COMM DEVELOPMENT BLOCK GRATOLIC HOUSING SERVICES OF EASTERN WASHINGTON WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	SULTS IN CLAIMS AS FOLLOWS: ANTS CONTRACTUAL SERVICES ACH PMT NO 80043479 CONTRACTUAL SERVICES ACH PMT NO 80043646 GRANT CASH PASS THRU ACCOUNT	9,021.19 10/30/17 PAGE 26
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1690 - COMM DEVELOPMENT BLOCK GRATOLIC HOUSING SERVICES OF EASTERN WASHINGTON WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	SULTS IN CLAIMS AS FOLLOWS: ANTS CONTRACTUAL SERVICES ACH PMT NO 80043479 CONTRACTUAL SERVICES ACH PMT NO 80043646 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043646	9,021.19 10/30/17 PAGE 26 39,240.62 7,918.41
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1690 - COMM DEVELOPMENT BLOCK GRATOLIC HOUSING SERVICES OF EASTERN WASHINGTON WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	SULTS IN CLAIMS AS FOLLOWS: ANTS CONTRACTUAL SERVICES ACH PMT NO 80043479 CONTRACTUAL SERVICES ACH PMT NO 80043646 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043646	9,021.19 10/30/17 PAGE 26 39,240.62 7,918.41 7,918.41-
HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES 1690 - COMM DEVELOPMENT BLOCK GRA CATHOLIC HOUSING SERVICES OF EASTERN WASHINGTON WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC TOTAL FOR 1690 -	SULTS IN CLAIMS AS FOLLOWS: ANTS CONTRACTUAL SERVICES ACH PMT NO 80043479 CONTRACTUAL SERVICES ACH PMT NO 80043646 GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043646 - COMM DEVELOPMENT BLOCK GRANTS	9,021.19 10/30/17 PAGE 26 39,240.62 7,918.41 7,918.41-

SPOKANE HOUSING AUTHORITY DBA NE WASHINGTON HOUSING	CONTRACTUAL SERVICES	9,061.31
	GRANT CASH PASS THRU ACCOUNT ACH PMT NO 80043622	9,061.31-
TOTAL FOR 1710) - HOME PROGRAM	0.00
1910 - CRIMINAL JUSTICE ASSISTA	ANCE FD	
WA STATE DEPT OF CORRECTIONS	STATE OF WASHINGTON	
SPOKANE WORK CREW	ACH PMT NO 80043527	1,008.00
TOTAL FOR 1910) - CRIMINAL JUSTICE ASSISTANCE FD	1,008.00
1940 - CHANNEL FIVE EQUIPMENT F		
US BANK	CAMERAS AND PROJECTION EQUIPMT ACH PMT NO 80043640	376.95
US BANK	MINOR EQUIPMENT ACH PMT NO 80043640	1,068.43
WA STATE DEPT OF REVENUE	CAMERAS AND PROJECTION EQUIPMT	33.17
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	94.03
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 27
AND COUNCIL MEMBERS	RESULTS IN CLAIMS AS FOLLOWS:	
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS F	RESULTS IN CLAIMS AS FOLLOWS:	PAGE 27
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS F) - CHANNEL FIVE EQUIPMENT RESERVE	PAGE 27
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS F TOTAL FOR 1940) - CHANNEL FIVE EQUIPMENT RESERVE	PAGE 27
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS F TOTAL FOR 1940 1950 - PARK CUMULATIVE RESERVE) - CHANNEL FIVE EQUIPMENT RESERVE FUND	PAGE 271,572.58 1,939.89
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS F TOTAL FOR 1940 1950 - PARK CUMULATIVE RESERVE US BANK	O - CHANNEL FIVE EQUIPMENT RESERVE FUND OTHER IMPROVEMENTS	PAGE 27
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS F TOTAL FOR 1940 1950 - PARK CUMULATIVE RESERVE US BANK TOTAL FOR 1950 1970 - FIRE/EMS FUND	FUND OTHER IMPROVEMENTS ACH PMT NO 80043640 O - PARK CUMULATIVE RESERVE FUND	PAGE 27 1,572.58 1,939.89
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS F TOTAL FOR 1940 1950 - PARK CUMULATIVE RESERVE US BANK TOTAL FOR 1950	FUND OTHER IMPROVEMENTS ACH PMT NO 80043640 O - PARK CUMULATIVE RESERVE FUND	PAGE 27 1,572.58 1,939.89
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS F TOTAL FOR 1940 1950 - PARK CUMULATIVE RESERVE US BANK TOTAL FOR 1950 1970 - FIRE/EMS FUND	FUND OTHER IMPROVEMENTS ACH PMT NO 80043640 O - PARK CUMULATIVE RESERVE FUND CLOTHING	PAGE 27 1,572.58 1,939.89
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS F TOTAL FOR 1940 1950 - PARK CUMULATIVE RESERVE US BANK TOTAL FOR 1950 1970 - FIRE/EMS FUND ACTION APPAREL	FUND OTHER IMPROVEMENTS ACH PMT NO 80043640 O - PARK CUMULATIVE RESERVE FUND CLOTHING ACH PMT NO 80043536 EQUIPMENT REPAIRS/MAINTENANCE	PAGE 27 1,572.58 1,939.89 1,939.89
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS F TOTAL FOR 1940 1950 - PARK CUMULATIVE RESERVE US BANK TOTAL FOR 1950 1970 - FIRE/EMS FUND ACTION APPAREL ANALYTICAL CHEMISTS INC	FUND OTHER IMPROVEMENTS ACH PMT NO 80043640 O - PARK CUMULATIVE RESERVE FUND CLOTHING ACH PMT NO 80043536 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043542 UTILITY LIGHT/POWER SERVICE	PAGE 27 1,572.58 1,939.89 1,939.89 677.60 285.00

GALLS LLC	CLOTHING ACH PMT NO 80043575	807.39
GRAINGER INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043577	235.44
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	11,170.79
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	DEFERRED COMPENSATION-MATCHING CHECK NO 00542561	37,801.57
MARK JOHN	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80043654	184.34
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043595	563.58
NORCO INC	SAFETY SUPPLIES ACH PMT NO 80043493	1,595.43
OFFICE DEPOT 6600 NORTH MILITARY TRAIL	PROTECTIVE INSPECTION FEES CHECK NO 00542566	19.00
SIGNS FOR SUCCESS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80043496	5,690.68
THE MALLORY CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80043491	9,788.91
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 28
PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS:	
	OPERATING SUPPLIES	326.40
ULINE INC ATTN: ACCOUNTS RECEIVABLE	OPERATING SUPPLIES	326.40 222.06
ULINE INC ATTN: ACCOUNTS RECEIVABLE	OPERATING SUPPLIES ACH PMT NO 80043634 REPAIR & MAINTENANCE SUPPLIES	
ULINE INC ATTN: ACCOUNTS RECEIVABLE UNIFIRE POWER BLOWERS INC	OPERATING SUPPLIES ACH PMT NO 80043634 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043635 CLOTHING	222.06
ULINE INC ATTN: ACCOUNTS RECEIVABLE UNIFIRE POWER BLOWERS INC US BANK	OPERATING SUPPLIES ACH PMT NO 80043634 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043635 CLOTHING ACH PMT NO 80043640 EQUIPMENT REPAIRS/MAINTENANCE	222.06 885.59
ULINE INC ATTN: ACCOUNTS RECEIVABLE UNIFIRE POWER BLOWERS INC US BANK US BANK	OPERATING SUPPLIES ACH PMT NO 80043634 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043635 CLOTHING ACH PMT NO 80043640 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640 MINOR EQUIPMENT	222.06 885.59 247.56
ULINE INC ATTN: ACCOUNTS RECEIVABLE UNIFIRE POWER BLOWERS INC US BANK US BANK US BANK	OPERATING SUPPLIES ACH PMT NO 80043634 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043635 CLOTHING ACH PMT NO 80043640 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640 MINOR EQUIPMENT ACH PMT NO 80043640 NON-TRAVEL MEALS/LGHT RFRSHMT	222.06 885.59 247.56 4,886.64
ULINE INC ATTN: ACCOUNTS RECEIVABLE UNIFIRE POWER BLOWERS INC US BANK US BANK US BANK US BANK	OPERATING SUPPLIES ACH PMT NO 80043634 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043635 CLOTHING ACH PMT NO 80043640 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640 MINOR EQUIPMENT ACH PMT NO 80043640 NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640 OFFICE SUPPLIES	222.06 885.59 247.56 4,886.64 1,842.43
ULINE INC ATTN: ACCOUNTS RECEIVABLE UNIFIRE POWER BLOWERS INC US BANK US BANK US BANK US BANK US BANK	OPERATING SUPPLIES ACH PMT NO 80043634 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043635 CLOTHING ACH PMT NO 80043640 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640 MINOR EQUIPMENT ACH PMT NO 80043640 NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 OPERATING RENTALS/LEASES	222.06 885.59 247.56 4,886.64 1,842.43 1,870.80
ULINE INC ATTN: ACCOUNTS RECEIVABLE UNIFIRE POWER BLOWERS INC US BANK US BANK US BANK US BANK US BANK US BANK	OPERATING SUPPLIES ACH PMT NO 80043634 REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043635 CLOTHING ACH PMT NO 80043640 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640 MINOR EQUIPMENT ACH PMT NO 80043640 NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640 OFFICE SUPPLIES ACH PMT NO 80043640 OPERATING RENTALS/LEASES ACH PMT NO 80043640 OPERATING SUPPLIES	222.06 885.59 247.56 4,886.64 1,842.43 1,870.80 315.60

US BANK	POSTAGE ACH PMT NO 80043640	23.00
US BANK	PROMOTIONAL SUPPLIES ACH PMT NO 80043640	169.95
US BANK	PUBLICATIONS ACH PMT NO 80043640	1,711.39
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	5,715.00
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043640	3,753.37
US BANK	SAFETY SUPPLIES ACH PMT NO 80043640	155.40
US BANK	SMALL TOOLS ACH PMT NO 80043640	169.34
US BANK	SMART PHONES, IPAD, TABLETS ACH PMT NO 80043640	979.18
US BANK	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO 80043640	6,552.18
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 29
PROCESSING OF VOUCHERS RES	SULTS IN CLAIMS AS FOLLOWS:	
US BANK	VEHICLE REPAIRS/MAINT ACH PMT NO 80043640	2,475.71
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		21,348.39
WA STATE DEPT OF NATURAL RESOURCES	PERSONAL PROTECTIVE EQUIPMENT CHECK NO 00542436	8,546.75
WA STATE DEPT OF REVENUE		
	MINOR EQUIPMENT -	141.83
WA STATE DEPT OF REVENUE	-	141.83 21.56
	-	
	OFFICE SUPPLIES - OPERATING RENTALS/LEASES -	21.56
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES - OPERATING RENTALS/LEASES -	21.56
WA STATE DEPT OF REVENUE	- OFFICE SUPPLIES - OPERATING RENTALS/LEASES - OPERATING SUPPLIES - OTH DUES/SUBSCRIPTNS/MEMBERSHP	21.56 0.96 193.24
WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE	OFFICE SUPPLIES OPERATING RENTALS/LEASES OPERATING SUPPLIES OTH DUES/SUBSCRIPTNS/MEMBERSHP PROMOTIONAL SUPPLIES	21.56 0.96 193.24 1.32
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES OPERATING RENTALS/LEASES OPERATING SUPPLIES OTH DUES/SUBSCRIPTNS/MEMBERSHP PROMOTIONAL SUPPLIES	21.56 0.96 193.24 1.32 14.96
WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE	OFFICE SUPPLIES OPERATING RENTALS/LEASES OPERATING SUPPLIES OTH DUES/SUBSCRIPTNS/MEMBERSHP PROMOTIONAL SUPPLIES PUBLICATIONS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	21.56 0.96 193.24 1.32 14.96

- 209.53

	_	209.33
	PENSION LEOFF I CHECK NO 00542592	5.18
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO 00542592	141,035.36
TOTAL FOR 1970 -	- FIRE/EMS FUND	314,437.12
3200 - ARTERIAL STREET FUND		
	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043537	2,333.64
ALTA PLANNING AND DESIGN INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043540	10,051.67
	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043551	1,802.83
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 30
PROCESSING OF VOUCHERS RES	GULTS IN CLAIMS AS FOLLOWS:	
CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043453	125,341.24
CAMERON-REILLY LLC	CONTRACTUAL SERVICES ACH PMT NO 80043552	10,163.62
HAMILTON STUDIO HAMILTON PHOTOGRAPHY & FILM CO	CONSTRUCTION OF FIXED ASSETS CHECK NO 00542556	837.50
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043582	186.11
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043592	438.05
MURPHY BROTHERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043596	27,133.59
TOTAL FOR 3200 -	- ARTERIAL STREET FUND	178,288.25
3346 - UTGO 2015 PARKS		
US BANK	OTHER CAPITALIZED COSTS ACH PMT NO 80043640	130.56
TOTAL FOR 3346 -	- UTGO 2015 PARKS	130.56
3499 - CAPITAL IMPROVEMENTS 1999		
POWER CITY ELECTRIC INC	OTHER IMPROVEMENTS ACH PMT NO 80043464	1,802.09
TOTAL FOR 3499 -	- CAPITAL IMPROVEMENTS 1999	1,802.09

DOWNTOWN SPOKANE VENTURES ASSC dba UNIVERSITY DISTRICT		17,500.00
TOTAL FOR 3502 -	UNIVERSITY DISTRICT LRF	17,500.00
4100 - WATER DIVISION		
COMPLETE OFFICE	REFUNDS	
ATTN: DINA	CHECK NO 00542386	1,207.24
	REPAIRS/MAINTENANCE ACH PMT NO 80043424	74.09
	PAVING REPAIRS/MAINTENANCE ACH PMT NO 80043457	9,230.17
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 31
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
DANIEL MCCLELLAN	REFUNDS	
	CHECK NO 00542387	16.24
FRANK DELLS	WATER HYDRANT INSTALLATION	
13505 S GREYHAWK LANE	CHECK NO 00542376	109.65
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD		7,581.00
JEFFREY WILLIAMS 1611 TOMPY ST	REFUNDS CHECK NO 00542388	32.21
KELLER SUPPLY COMPANY	INVENTORY PURCHASES FOR WATER CHECK NO 00542563	3,765.67
MARK SMITH 5817 N DRUMHELLER	REFUNDS CHECK NO 00542404	111.44
OXARC INC	OPERATING SUPPLIES ACH PMT NO 80043432	1,634.61
PROFESSIONAL REALTY SERVICES ATTN: CRAIG WILMOT	REFUNDS CHECK NO 00542389	121.81
ROBERT JOHNSTON 404 S GROVE RD	REFUNDS CHECK NO 00542390	77.58
SPOKANE CITY TREASURER	REFUNDS CHECK NO 00542576	3,656.00
SPOKANE INTERNATIONAL AIRPORT ATTN: JEFF MITCHELL	WATER HYDRANT INSTALLATION CHECK NO 00542360	3,709.44
STELLAR INDUSTRIAL SUPPLY INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO 00542578	295.28
US BANK	CHEMICAL/LAB SUPPLIES ACH PMT NO 80043640	1,476.73
US BANK	CLOTHING ACH PMT NO 80043640	104.28
US BANK	CLOTHING ALLOWANCE ACH PMT NO 80043640	315.54

US	BANK	INVENTORY PURCHASES FOR WATER ACH PMT NO 80043640	2,847.46
US	BANK	MACHINERY/EQUIPMENT ACH PMT NO 80043640	3,971.20
US	BANK	MINOR EQUIPMENT ACH PMT NO 80043640	3,122.51
US	BANK	OFFICE SUPPLIES ACH PMT NO 80043640	742.17
US	BANK	OPERATING SUPPLIES ACH PMT NO 80043640	961.70
	HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 32
	PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
US	BANK	PERMITS/OTHER FEES ACH PMT NO 80043640	30.00
US	BANK	PRINTING/BINDING/REPRO ACH PMT NO 80043640	29.83
US	BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	1,214.72
US	BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO 80043640	21,293.37
US	BANK	REPAIRS/MAINTENANCE ACH PMT NO 80043640	810.05
US EMI	BANK OR CITY TREASURER P BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	28,598.19
	RGINIA HARMS 04 E PROVIDENCE	REFUNDS CHECK NO 00542392	799.41
WA	STATE DEPT OF REVENUE	CHEMICAL/LAB SUPPLIES	6.56
WA	STATE DEPT OF REVENUE	MINOR EQUIPMENT -	12.15
WA	STATE DEPT OF REVENUE	PRINTING/BINDING/REPRO -	2.62
WA	STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	109.03
WH	ITE BLOCK COMPANY INC	INVENTORY PURCHASES FOR WATER CHECK NO 00542594	5,096.03
	TOTAL FOR 4100 -	WATER DIVISION	103,165.98
4250	- INTEGRATED CAPITAL MANAGEM	ENT	
BUI	DINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043551	16,433.77
	MPLETE OFFICE IN: DINA	REFUNDS CHECK NO 00542386	27.89
CPI	M DEVELOPMENT CORP DBA	CONSTRUCTION OF FIXED ASSETS	

INLAND ASPHALT COMPANY	ACH PMT NO 80043457	119,689.53
DANIEL MCCLELLAN 2504 N WINDSOR ST	REFUNDS CHECK NO 00542387	14.87
GEO ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043429	578.75
HDR ENGINEERING INC	CONTRACTUAL SERVICES ACH PMT NO 80043511	3,889.46
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 33
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043582	1,890.36
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD		700.00
INLAND EMPIRE UTILITY COORDINATING COUNCIL INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043584	25.00
MURPHY BROTHERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043596	24,701.98
N & N EXCAVATION LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043460	150,164.25
PROFESSIONAL REALTY SERVICES ATTN: CRAIG WILMOT	REFUNDS CHECK NO 00542389	27.89
SPOKANE COUNTY TREASURER	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043434	847.30
US BANK	PUBLICATIONS ACH PMT NO 80043640	55.49
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	179.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		2,663.49
TOTAL FOR 4250 -	INTEGRATED CAPITAL MANAGEMENT	321,889.03
4300 - SEWER FUND		
COMPLETE OFFICE ATTN: DINA	REFUNDS CHECK NO 00542386	174.15
DANIEL MCCLELLAN 2504 N WINDSOR ST	REFUNDS CHECK NO 00542387	18.08
PROFESSIONAL REALTY SERVICES ATTN: CRAIG WILMOT	REFUNDS CHECK NO 00542389	33.89
TOTAL FOR 4300 -	SEWER FUND	226.12
4310 - SEWER MAINTENANCE DIVISION		
AUTO-RAIN SUPPLY INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043545	1,143.54

DOSH CASHIER DEPT OF LABOR & INDUSTRIES	OTHER MISC CHARGES CHECK NO 00542410	2,200.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	3,785.00
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 34
PROCESSING OF VOUCHERS RES	SULTS IN CLAIMS AS FOLLOWS:	
PRORATE AND FUEL TAX DEPT OF LICENSING	EXTERNAL TAXES/OPER ASSESSMT CHECK NO 00542417	2,993.68
STANDARD DIGITAL PRINT CO INC DBA STANDARD PRINTWORKS		45.92
STANLEY CONVERGENT SECURITY SOLUTIONS INC	OTHER PROFESSIONAL SERVICES ACH PMT NO 80043523	193.66
US BANK	BUILDING REPAIRS/MAINTENANCE ACH PMT NO 80043640	237.14
US BANK	CHEMICAL/LAB SUPPLIES ACH PMT NO 80043640	662.33
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640	5,629.26
US BANK	MINOR EQUIPMENT ACH PMT NO 80043640	5,168.27
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	55.88
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	329.25
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	8,597.97
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO 80043640	968.55
US BANK	PARKING/TOLLS (LOCAL) ACH PMT NO 80043640	26.25
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	590.00
US BANK	SAFETY SUPPLIES ACH PMT NO 80043640	525.47
US BANK	SMALL TOOLS ACH PMT NO 80043640	93.36
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	11,989.57
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	53.00
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES	22.12
TOTAL FOR 4310 -	- SEWER MAINTENANCE DIVISION	45,310.22

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION 45,310.22

HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 35
PROCESSING OF VOUCHERS RES	CULTS IN CLAIMS AS FOLLOWS:	
APSCO LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043543	27,464.29
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80043547	174.56
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO 80043547	15.60
BATTERIES PLUS	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO 00542547	1,029.25
EUROFINS FRONTIER GLOBAL SCIENCES INC	TESTING SERVICES ACH PMT NO 80043508	1,040.00
FISHER SCIENTIFIC	CHEMICAL/LAB SUPPLIES ACH PMT NO 80043574	3,376.31
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	5,820.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO 80043585	13,747.97
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80043490	92.10
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO 80043588	28,664.62
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO 80043474	165.00
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO 80043598	5,423.96
SAFWAY SERVICES INC	OPERATING RENTALS/LEASES ACH PMT NO 80043605	979.20
SVL ANALYTICAL INC	TESTING SERVICES ACH PMT NO 80043628	189.00
TESTAMERICA LABORATORIES INC	TESTING SERVICES ACH PMT NO 80043632	459.00
US BANK	CHEMICAL/LAB SUPPLIES ACH PMT NO 80043640	2,585.81
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640	1,128.68
US BANK	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043640	35.36
US BANK	MINOR SAFETY EQUIPMENT ACH PMT NO 80043640	94.78
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	70.90

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	4,513.42
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640	40.00
US BANK	OTHER MISC CHARGES ACH PMT NO 80043640	4,335.72
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	8,921.53
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	3,880.89
US BANK	SAFETY SUPPLIES ACH PMT NO 80043640	1,091.72
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640	1,439.54
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	22,156.88
WA STATE DEPT OF REVENUE	CHEMICAL/LAB SUPPLIES	96.28
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	16.90
WA STATE DEPT OF REVENUE	OTHER MISC CHARGES	57.57
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	255.00
WA STATE DEPT OF REVENUE	SAFETY SUPPLIES -	90.34
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED)	126.68
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO 80043647	132.13
XO COMMUNICATIONS INC C/O VERIZON	TELEPHONE ACH PMT NO 80043500	126.66
TOTAL FOR 4320 -	RIVERSIDE PARK RECLAMATION FAC	139,837.65
4340 - WATER/WW REVENUE BOND FUND		
AECOM TECHNICAL SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043472	146,289.97
	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043449	92,593.59
HONORABLE MAYOR		10/30/17

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AND COUNCIL MEMBERS

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BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043551	19,149.42
CAMERON-REILLY LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043552	565.10
CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO 00542346	439,915.10
COFFMAN ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043559	181.00
CONTRACTORS NORTHWEST INC	CONSTRUCTION OF FIXED ASSETS CHECK NO 00542416	49,062.21
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043582	1,751.92
MWH CONSTRUCTORS INC & SLAYDEN CONSTRUCTION GROUP INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043492	3,081,520.66
T LARIVIERE EQUIPMENT & EXCAVATION INC	CONSTRUCTION OF FIXED ASSETS CHECK NO 00542580	66,198.00
US BANK	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043640	302.19
WALKER HALME JOINT VENTURE	CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043499	1,805,955.68
TOTAL FOR 4340 -	WATER/WW REVENUE BOND FUND	5,703,484.84
360 - ENVIRONMENTAL PROGRAMS		
DEBORAH BISENIUS	AIRFARE CHECK NO 00542548	100 40
DEBORAH BISENIUS		188.40
	OTHER TRANSPORTATION EXPENSES CHECK NO 00542548	5.00
	CHECK NO 00542548 DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER	CHECK NO 00542548 DEFERRED COMPENSATION-MATCHING	5.00
% FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY)	CHECK NO 00542548 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SOCIAL SECURITY	5.00
% FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 4360 -	CHECK NO 00542548 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SOCIAL SECURITY CHECK NO 00542584	5.00 225.00 691.00
% FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 4360 -	CHECK NO 00542548 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SOCIAL SECURITY CHECK NO 00542584	5.00 225.00 691.00
% FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 4360 - 80 - SOLID WASTE FUND COMPLETE OFFICE	CHECK NO 00542548 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SOCIAL SECURITY CHECK NO 00542584 ENVIRONMENTAL PROGRAMS	5.00 225.00 691.00
% FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 4360 - 80 - SOLID WASTE FUND	CHECK NO 00542548 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SOCIAL SECURITY CHECK NO 00542584 ENVIRONMENTAL PROGRAMS	5.00 225.00 691.00 1,109.40
% FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 4360 - 180 - SOLID WASTE FUND COMPLETE OFFICE ATTN: DINA DANIEL MCCLELLAN	CHECK NO 00542548 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SOCIAL SECURITY CHECK NO 00542584 ENVIRONMENTAL PROGRAMS REFUNDS CHECK NO 00542386 REFUNDS	5.00 225.00 691.00 1,109.40
% FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 4360 - 180 - SOLID WASTE FUND COMPLETE OFFICE ATTN: DINA DANIEL MCCLELLAN 2504 N WINDSOR ST HONORABLE MAYOR	CHECK NO 00542548 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SOCIAL SECURITY CHECK NO 00542584 ENVIRONMENTAL PROGRAMS REFUNDS CHECK NO 00542386 REFUNDS CHECK NO 00542387	5.00 225.00 691.00 1,109.40 87.86 10.03
% FIRST NATIONAL BANK OF MD US BANK OR CITY TREASURER EMP BENEFITS (CITY) TOTAL FOR 4360 - 480 - SOLID WASTE FUND COMPLETE OFFICE ATTN: DINA DANIEL MCCLELLAN 2504 N WINDSOR ST HONORABLE MAYOR AND COUNCIL MEMBERS	CHECK NO 00542548 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 SOCIAL SECURITY CHECK NO 00542584 ENVIRONMENTAL PROGRAMS REFUNDS CHECK NO 00542386 REFUNDS CHECK NO 00542387	5.00 225.00 691.00 1,109.40 87.86 10.03

CHECK NO. - 00542389

30.09

ATTN: CRAIG WILMOT

STEVE THOSATH	REFUNDS	
THOSATH CORP	CHECK NO 00542391	500.00

TOTAL FOR 4480 -	SOLID WASTE FUND	627.98			
4400					
4490 - SOLID WASTE DISPOSAL					
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO 80043502	1,468.00			
BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO 80043420	16,000.40			
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043557	6,717.01			
DICK IRVIN INC.	CONTRACTUAL SERVICES ACH PMT NO 80043507	8,044.10			
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80043570	807.51			
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO 80043572	252.21			
FASTENAL CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043572	956.16			
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80043572	175.59			
GRAYMONT CAPITAL INC.	CHEMICAL/LAB SUPPLIES ACH PMT NO 80043430	25,373.68			
HITACHI ZOSEN INOVA U.S.A.	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043583	147,679.02			
HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043512	2,096.33			
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	3,270.00			
NORCO INC	CONTRACTUAL SERVICES ACH PMT NO 80043597	6.87			
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO 80043514	250.00			
SIMPLEXGRINNELL LP	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043608	2,249.98			
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO 80043521	1,176.41			
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 39			
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:				
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO 80043436	1,156.00			
UNITED RENTALS NW INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO 00542582	928.20			
US BANK	BUILDING REPAIRS/MAINTENANCE				

	ACH PMT NO 80043640	129.27
US BANK	CHEMICAL/LAB SUPPLIES ACH PMT NO 80043640	360.47
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640	1,738.09
US BANK	INTERFUND COSTS TO CAPITAL ACH PMT NO 80043640	474.85
US BANK	MACHINERY/EQUIPMENT ACH PMT NO 80043640	14,152.96
US BANK	MINOR SAFETY EQUIPMENT ACH PMT NO 80043640	980.00
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	1,028.21
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	823.59
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640	302.00
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	15,304.08
US BANK	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80043640	150.00
US BANK	PHONES ACH PMT NO 80043640	50.02
US BANK	POSTAGE ACH PMT NO 80043640	13.80
US BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	55.00
US BANK	SMALL TOOLS ACH PMT NO 80043640	1,072.31
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	16,427.00
VALLEY EQUIPMENT COMPANY INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043641	7,020.89
WA STATE DEPT OF REVENUE	BUILDING REPAIRS/MAINTENANCE	1.58
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 40
PROCESSING OF VOUCHERS RES	SULTS IN CLAIMS AS FOLLOWS:	
WA STATE DEPT OF REVENUE	INTERFUND COSTS TO CAPITAL	41.79
WA STATE DEPT OF REVENUE	MINOR SAFETY EQUIPMENT	86.24
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	4.26
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES	326.05

TOTAL FOR 4490 -	SOLID WASTE DISPOSAL	279,183.01
4500 - SOLID WASTE COLLECTION		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO 80043418	10,012.77
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO 80043418	59.63
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT	
	ACH PMT NO 80043452	2,185.78
CINTAS CORPORATION NO 3		0.626.60
LOC 606	ACH PMT NO 80043423	8,636.68
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD		F 100 00
% FIRST NATIONAL BANK OF MD	CHECK NO 00542556	5,100.00
ROBERT L KAATZ	AIRFARE CHECK NO 00542562	519.60
	CHECK NO 00342302	319.00
ROBERT L KAATZ	LODGING CHECK NO 00542562	734.60
	CHECK NO. 00342302	754.00
ROBERT L KAATZ	OTHER TRANSPORTATION EXPENSES CHECK NO 00542562	116.15
	enzert no. 00312302	110.13
ROBERT L KAATZ	PER DIEM CHECK NO 00542562	285.00
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES ACH PMT NO 80043522	688.68
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043640	79.72
IIC DANK	MINOR EQUIPMENT	
US BANK	ACH PMT NO 80043640	320.47
US BANK	OFFICE SUPPLIES	
US BANK	ACH PMT NO 80043640	511.83
HONORABLE MAYOR		10/30/17
AND COUNCIL MEMBERS		PAGE 41
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
US BANK	OPERATING SUPPLIES	
	ACH PMT NO 80043640	1,802.85
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO 80043640	11.96-
US BANK	OTHER REPAIRS/MAINTENANCE	
	ACH PMT NO 80043640	763.48
US BANK	REGISTRATION/SCHOOLING	
	ACH PMT NO 80043640	150.00
US BANK	SAFETY SUPPLIES	
	ACH PMT NO 80043640	567.94

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	19,721.57
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	7.01
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	44.25
TOTAL FOR 4500 -	SOLID WASTE COLLECTION	52,296.05
4600 - GOLF FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	298.20
US BANK	ADVERTISING ACH PMT NO 80043640	125.00
US BANK	GENERAL REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	417.11
US BANK	MINOR EQUIPMENT ACH PMT NO 80043640	586.43
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	2,580.94
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	1,103.75
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO 80043640	292.97
US BANK	PROFESSIONAL SERVICES ACH PMT NO 80043640	567.14
US BANK	REPAIRS/MAINTENANCE ACH PMT NO 80043640	2,465.71
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	3,791.05
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 42
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
WA STATE DEPT OF REVENUE	ADVERTISING -	2.20
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	69.43
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES	35.20
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	103.08
TOTAL FOR 4600 -	GOLF FUND	12,438.21

5100	- FLEET SERVICES FUND		
	TOTAL FOR 4700 -	DEVELOPMENT SVCS CENTER	16,043.14
WA	STATE DEPT OF REVENUE	PROMOTIONAL SUPPLIES	8.03
WA	STATE DEPT OF REVENUE	OFFICE SUPPLIES	33.48
WA		NON-TRAVEL MEALS/LGHT RFRSHMT	2.02
US EM	BANK OR CITY TREASURER P BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	9,636.30
US	BANK	REGISTRATION/SCHOOLING ACH PMT NO 80043640	60.00
	HONORABLE MAYOR AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	10/30/17 PAGE 43
US	BANK	PUBLICATIONS ACH PMT NO 80043640	980.90
US	BANK	PROMOTIONAL SUPPLIES ACH PMT NO 80043640	91.27
US	BANK	PARKING/TOLLS (LOCAL) ACH PMT NO 80043640	572.20
US	BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO 80043640	386.00
US	BANK	OFFICE SUPPLIES ACH PMT NO 80043640	866.48
US	BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640	71.95
US	BANK	ADVERTISING ACH PMT NO 80043640	25.00
	ANDARD DIGITAL PRINT CO INC A STANDARD PRINTWORKS	PRINTING/BINDING/REPRO ACH PMT NO 80043626	45.91
	OKANE COUNTY AUDITOR OKANE COUNTY COURTHOUSE	LEGAL SERVICES ACH PMT NO 80043619	900.00
	ELECTRIC INC BOX 6545	PERMIT REFUNDS PAYABLE CHECK NO 00542565	20.00
	MA RETIREMENT TRUST 457 FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	2,306.50
	C ELECTRIC & LIGHTING CORP 24 N JULIA ST		15.00
AC	COUNTING IMPREST FUND		16.10
		CHECK NO 00542545	6.00

ACCOUNTING IMPREST FUND MOTOR FUEL-OUTSIDE VENDOR

CHECK NO. - 00542545

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80043547	40.18
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO 00542579	1,211.94
CHEVRON USA INC	MOTOR FUEL-OUTSIDE VENDOR CHECK NO 00542549	514.07
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO 80043480	524.34
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO 80043558	44,528.81
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO 80043564	198.14
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043576	2,709.48
HASKINS STEEL CO INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043581	1,000.84
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD		1,655.00
KENWORTH SALES COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043589	2,136.71
MCLOUGHLIN & EARDLEY GROUP dba SIRENNET.COM	OTHER REPAIRS/MAINT SUPPLIES CHECK NO 00542569	9,504.01
PACWEST MACHINERY LLC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO 80043599	9,443.90
HONORABLE MAYOR AND COUNCIL MEMBERS	ACH PMT NO 80043599	9,443.90 10/30/17 PAGE 44
AND COUNCIL MEMBERS	ACH PMT NO 80043599 SULTS IN CLAIMS AS FOLLOWS:	10/30/17
AND COUNCIL MEMBERS		10/30/17
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RE	SULTS IN CLAIMS AS FOLLOWS: EQUIPMENT REPAIRS/MAINTENANCE	10/30/17 PAGE 44
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS REPAPE MACHINERY INC	SULTS IN CLAIMS AS FOLLOWS: EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043600 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043603	10/30/17 PAGE 44 3,690.56
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RE PAPE MACHINERY INC RWC INTERNATIONAL LTD	SULTS IN CLAIMS AS FOLLOWS: EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043600 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043603 OTHER REPAIRS/MAINT SUPPLIES	10/30/17 PAGE 44 3,690.56 5,348.91
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS REPORTED FOR THE PAPE MACHINERY INC RWC INTERNATIONAL LTD SAFETY KLEEN CORPORATION	SULTS IN CLAIMS AS FOLLOWS: EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043600 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043603 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043604 OTHER REPAIRS/MAINT SUPPLIES	10/30/17 PAGE 44 3,690.56 5,348.91 160.00
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RED PAPE MACHINERY INC RWC INTERNATIONAL LTD SAFETY KLEEN CORPORATION SIX ROBBLEES INC	SULTS IN CLAIMS AS FOLLOWS: EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043600 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043603 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043604 OTHER REPAIRS/MAINT SUPPLIES CHECK NO 00542575 OTHER REPAIRS/MAINT SUPPLIES	10/30/17 PAGE 44 3,690.56 5,348.91 160.00
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RED PAPE MACHINERY INC RWC INTERNATIONAL LTD SAFETY KLEEN CORPORATION SIX ROBBLEES INC SME SOLUTIONS SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	SULTS IN CLAIMS AS FOLLOWS: EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043600 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043603 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043604 OTHER REPAIRS/MAINT SUPPLIES CHECK NO 00542575 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043609 EQUIPMENT REPAIRS/MAINTENANCE	10/30/17 PAGE 44 3,690.56 5,348.91 160.00 1,558.97 1,124.89
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RED PAPE MACHINERY INC RWC INTERNATIONAL LTD SAFETY KLEEN CORPORATION SIX ROBBLEES INC SME SOLUTIONS SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC SOLID WASTE SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043600 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043603 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043604 OTHER REPAIRS/MAINT SUPPLIES CHECK NO 00542575 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043609 EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043613 OTHER REPAIRS/MAINT SUPPLIES	10/30/17 PAGE 44 3,690.56 5,348.91 160.00 1,558.97 1,124.89 2,495.20

US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	686.63
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	86,194.43
US BANK	PROFESSIONAL SERVICES ACH PMT NO 80043640	30.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	6,363.85
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO 80043642	577.14
WA STATE DEPT OF REVENUE OR CITY OF SPOKANE	DEPOSIT-SALES TAX CHECK NO 00542418	38,626.72
WA STATE DEPT OF REVENUE OR CITY OF SPOKANE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO 00542418	2,067.41
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	63.12
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES	317.27
WESTERN PETERBILT LLC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043648	2,877.22
WESTERN STATES EQUIPMENT CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043649	802.68
HONORABLE MAYOR		10/30/17
AND COUNCIL MEMBERS		PAGE 45
AND COUNCIL MEMBERS	SULTS IN CLAIMS AS FOLLOWS:	PAGE 45
AND COUNCIL MEMBERS		PAGE 45 3,559.72
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WESTERN STATES EQUIPMENT CO WHITE BEAR WEST INC	OTHER REPAIRS/MAINT SUPPLIES	
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WESTERN STATES EQUIPMENT CO WHITE BEAR WEST INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043649 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043650 OTHER REPAIRS/MAINT SUPPLIES	3,559.72
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WESTERN STATES EQUIPMENT CO WHITE BEAR WEST INC WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043649 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043650 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043651	3,559.72 86.15
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WESTERN STATES EQUIPMENT CO WHITE BEAR WEST INC WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043649 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043650 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043651 - FLEET SERVICES FUND	3,559.72 86.15 13,837.84
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WESTERN STATES EQUIPMENT CO WHITE BEAR WEST INC WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE TOTAL FOR 5100	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043649 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043650 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043651 - FLEET SERVICES FUND	3,559.72 86.15 13,837.84
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WESTERN STATES EQUIPMENT CO WHITE BEAR WEST INC WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE TOTAL FOR 5100 5200 - PUBLIC WORKS AND UTILITIES DELL MARKETING LP %DELL USA LP	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043649 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043650 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043651 - FLEET SERVICES FUND S COMPUTERS & PERIPHERAL EQUIP ACH PMT NO 80043566 DEFERRED COMPENSATION-MATCHING	3,559.72 86.15 13,837.84 267,060.60
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WESTERN STATES EQUIPMENT CO WHITE BEAR WEST INC WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE TOTAL FOR 5100	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043649 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043650 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043651 - FLEET SERVICES FUND S COMPUTERS & PERIPHERAL EQUIP ACH PMT NO 80043566 DEFERRED COMPENSATION-MATCHING	3,559.72 86.15 13,837.84 267,060.60
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WESTERN STATES EQUIPMENT CO WHITE BEAR WEST INC WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE TOTAL FOR 5100 5200 - PUBLIC WORKS AND UTILITIES DELL MARKETING LP % DELL USA LP ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043649 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043650 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043651 - FLEET SERVICES FUND S COMPUTERS & PERIPHERAL EQUIP ACH PMT NO 80043566 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 MINOR EQUIPMENT	3,559.72 86.15 13,837.84 267,060.60 1,359.84 1,230.00
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RES WESTERN STATES EQUIPMENT CO WHITE BEAR WEST INC WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE TOTAL FOR 5100 5200 - PUBLIC WORKS AND UTILITIES DELL MARKETING LP % DELL USA LP ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043649 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043650 OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043651 - FLEET SERVICES FUND S COMPUTERS & PERIPHERAL EQUIP ACH PMT NO 80043566 DEFERRED COMPENSATION-MATCHING CHECK NO 00542558 MINOR EQUIPMENT ACH PMT NO 80043640 OFFICE SUPPLIES	3,559.72 86.15 13,837.84

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ACII	FILIT	140.	_	00013010	330.00

TOTAL FOR 5200 - PUBLIC MORKS AND UTILITIES 8,824.38 5300 - IT FUND DELL MARKETING LP COMPUTERS & PERIPHERAL EQUIP ACH FMT NO 80043566 2,758.89 DELL MARKETING LP ACH FMT NO 80043566 615.22 ENTERPRISE RENT A CAR OTHER TRANSPORTATION EXPENSES ACH FMT NO 80043648 68.69 ICMA RETIREMENT TRUST 457 DEFERENCE COMPENSATION—MATCHING FIRST NATIONAL BANK OF MD CHECK NO 00542558 2,476.00 SHI CORP SOFTWARE (NONCAPITALIZED) ACH FMT NO 80043611 5,477.99 US BANK CELL PHONE ACH FMT NO 80043640 833.20 HONORABLE MAYOR AND COUNCIL MEMBERS FESULTS IN CLAIMS AS FOLLOWS: US BANK IT/DATA SERVICES ACH FMT NO 80043640 760.00 US BANK OFFICE SUPPLIES ACH FMT NO 80043640 430.10 US BANK OFFICE SUPPLIES ACH FMT NO 80043640 27.72 US BANK OFFICE SUPPLIES ACH FMT NO 80043640 6,168.98 US BANK REGISTRATION/SCHOOLING ACH FMT NO 80043640 6,168.98 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 999.70 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 999.70 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 999.70 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 999.70 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 999.70 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 999.70 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 990.00 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 990.00 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 990.00 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 990.00 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 990.00 ACH FMT NO 80043640 990.00 US BANK SOFTWARE MAINTENANCE ACH FMT NO 80043640 990.00 ACH FMT NO 80043640 99	US BANK OR CITY TREASURER EMP BENEFITS (CITY)		4,122.49
DELL MARKETING LP COMPUTES & PERIPHERAL EQUIP ACH PMT NO 80043566 2,758.89 DELL MARKETING LP MINDE EQUIPMENT ACH PMT NO 80043566 615.22 ENTERPRISE RENT A CAR OTHER TRANSPORTATION EXPENSES ACH PMT NO 80043484 68.69 ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING FIRST MATICNAL BANK OF MD CHECK NO 80043481 5,477.99 US BANK CELL PHONE ACH PMT NO 80043611 5,477.99 US BANK CELL PHONE ACH PMT NO 80043640 833.20 HONORABLE MAYOR AND COUNCIL MEMBERS IT/DATA SERVICES ACH PMT NO 80043640 760.00 US BANK II/DATA SERVICES ACH PMT NO 80043640 430.10 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 176.32 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 27.72 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 6,168.98 US BANK OPERATING SUPPLIES ACH PMT NO 80043640 949.70 US BANK RIGHT ON 80043640 949.70 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 949.70 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 950.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBANCE ACH PMT NO 80043640 9500.00 US BANK SOFTWARE MAINTENBAN	TOTAL FOR 5200 -	PUBLIC WORKS AND UTILITIES	8,824.38
DELL MARKETING LP	5300 - IT FUND		
## ACH PMT NO 80043566 615.22 ENTERPRISE RENT A CAR OTHER TRANSPORTATION EXPENSES ACH PMT NO 80043484 68.69 ICMA RETIREMENT TRUST 457 # FIRST NATIONAL BANK OF MD CHECK NO 00542558 2,476.00 SHI CORP SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043611 5,477.99 US BANK CELL PHONE ACH PMT NO 80043640 833.20 HONORABLE MAYOR AND COUNCIL MEMBERS FORCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS: US BANK IT/DATA SERVICES ACH PMT NO 80043640 760.00 US BANK IT/DATA SERVICES ACH PMT NO 80043640 430.10 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 176.32 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 27.72 US BANK OPERATING SUPPLIES ACH PMT NO 80043640 27.72 US BANK OPERATING SUPPLIES ACH PMT NO 80043640 6,168.98 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 949.70 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 949.70 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 949.70 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 949.70 US BANK OR CITY TREASURER ACH PMT NO 80043640 900.00 US BANK OR CITY TREASURER SOCIAL SECURITY CHECK NO 00542584 11,448.58 VERIZON WIRELESS BELLEVUE CHECK NO 00542584 11,448.58 VERIZON WIRELESS BELLEVUE CELL PHONE ACH PMT NO 80043439 57.73 WA STATE DEPT OF REVENUE IT/DATA SERVICES ACH PMT NO 80043439 57.73	DELL MARKETING LP	COMPUTERS & PERIPHERAL EQUIP	2,758.89
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# FIRST NATIONAL BANK OF MD	ENTERPRISE RENT A CAR		68.69
ACH PMT NO 80043611 5,477.99			2,476.00
### ACH PMT NO 80043640 #### HONORABLE MAYOR AND COUNCIL MEMBERS **PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:** US BANK ###################################	SHI CORP		5,477.99
AND COUNCIL MEMBERS PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS: US BANK IT/DATA SERVICES ACH PMT NO 80043640 T60.00 US BANK MINOR EQUIPMENT ACH PMT NO 80043640 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 US BANK OPERATING SUPPLIES ACH PMT NO 80043640 US BANK REGISTRATION/SCHOOLING ACH PMT NO 80043640 US BANK SOFTWARE MAINTENANCE ACH PMT NO 80043640 US BANK SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640 US BANK SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640 US BANK OPERATING SUPPLIES ACH PMT NO 80043640 176.32 US BANK SOFTWARE MAINTENANCE ACH PMT NO 80043640 949.70 US BANK SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640 11,448.58 VERIZON WIRELESS BELLEVUE CELL PHONE ACH PMT NO 80043439 57.73 WA STATE DEPT OF REVENUE CELL PHONE ACH PMT NO 80043439 57.73 WA STATE DEPT OF REVENUE CELL PHONE ACH PMT NO 80043439 66.88	US BANK		833.20
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ACH PMT NO 80043640 430.10 US BANK OFFICE SUPPLIES ACH PMT NO 80043640 176.32 US BANK OPERATING SUPPLIES ACH PMT NO 80043640 27.72 US BANK REGISTRATION/SCHOOLING ACH PMT NO 80043640 6,168.98 US BANK SOFTWARE MAINTENANCE ACH PMT NO 80043640 949.70 US BANK SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640 900.00 US BANK OR CITY TREASURER SOCIAL SECURITY EMP BENEFITS (CITY) CHECK NO 00542584 11,448.58 VERIZON WIRELESS BELLEVUE CELL PHONE ACH PMT NO 80043439 57.73 WA STATE DEPT OF REVENUE CELL PHONE - 4.11 WA STATE DEPT OF REVENUE IT/DATA SERVICES - 66.88	US BANK		760.00
ACH PMT NO 80043640 176.32 US BANK OPERATING SUPPLIES ACH PMT NO 80043640 27.72 US BANK REGISTRATION/SCHOOLING ACH PMT NO 80043640 6,168.98 US BANK SOFTWARE MAINTENANCE ACH PMT NO 80043640 949.70 US BANK SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640 900.00 US BANK OR CITY TREASURER SOCIAL SECURITY EMP BENEFITS (CITY) CHECK NO 00542584 11,448.58 VERIZON WIRELESS BELLEVUE CELL PHONE ACH PMT NO 80043439 57.73 WA STATE DEPT OF REVENUE CELL PHONE - 4.11 WA STATE DEPT OF REVENUE IT/DATA SERVICES - 666.88	US BANK		430.10
ACH PMT NO 80043640 27.72 US BANK REGISTRATION/SCHOOLING ACH PMT NO 80043640 6,168.98 US BANK SOFTWARE MAINTENANCE ACH PMT NO 80043640 949.70 US BANK SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640 900.00 US BANK OR CITY TREASURER SOCIAL SECURITY EMP BENEFITS (CITY) CHECK NO 00542584 11,448.58 VERIZON WIRELESS BELLEVUE CELL PHONE ACH PMT NO 80043439 57.73 WA STATE DEPT OF REVENUE CELL PHONE - 4.11 WA STATE DEPT OF REVENUE IT/DATA SERVICES - 66.88	US BANK		176.32
ACH PMT NO 80043640 6,168.98 US BANK SOFTWARE MAINTENANCE ACH PMT NO 80043640 949.70 US BANK SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640 900.00 US BANK OR CITY TREASURER SOCIAL SECURITY EMP BENEFITS (CITY) CHECK NO 00542584 11,448.58 VERIZON WIRELESS BELLEVUE CELL PHONE ACH PMT NO 80043439 57.73 WA STATE DEPT OF REVENUE CELL PHONE - 4.11 WA STATE DEPT OF REVENUE IT/DATA SERVICES - 66.88	US BANK		27.72
US BANK SOFTWARE (NONCAPITALIZED) ACH PMT NO 80043640 900.00 US BANK OR CITY TREASURER EMP BENEFITS (CITY) CHECK NO 00542584 VERIZON WIRELESS BELLEVUE CELL PHONE ACH PMT NO 80043439 57.73 WA STATE DEPT OF REVENUE CELL PHONE - 4.11 WA STATE DEPT OF REVENUE IT/DATA SERVICES - 66.88	US BANK		6,168.98
ACH PMT NO 80043640 900.00 US BANK OR CITY TREASURER EMP BENEFITS (CITY) CHECK NO 00542584 11,448.58 VERIZON WIRELESS BELLEVUE CELL PHONE ACH PMT NO 80043439 57.73 WA STATE DEPT OF REVENUE CELL PHONE - 4.11 WA STATE DEPT OF REVENUE IT/DATA SERVICES - 66.88	US BANK		949.70
VERIZON WIRELESS BELLEVUE CELL PHONE ACH PMT NO 80043439 TO STATE DEPT OF REVENUE CELL PHONE - 4.11 WA STATE DEPT OF REVENUE IT/DATA SERVICES - 66.88	US BANK		900.00
ACH PMT NO 80043439 57.73 WA STATE DEPT OF REVENUE CELL PHONE - 4.11 WA STATE DEPT OF REVENUE IT/DATA SERVICES - 66.88	US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	11,448.58
WA STATE DEPT OF REVENUE IT/DATA SERVICES - 66.88	VERIZON WIRELESS BELLEVUE		57.73
- 66.88	WA STATE DEPT OF REVENUE	CELL PHONE	4.11
	WA STATE DEPT OF REVENUE	IT/DATA SERVICES	66.88
7.69	WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	

WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	
	-	6.33
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE	83.57
WA STATE DEPT OF REVENUE	COPTWARE (NONCARITALIZED)	03.37
WA STATE DEPT OF REVENUE	- (NONCAPITALIZED)	79.20
TOTAL FOR 5300 -	IT FUND	33,396.90
5400 - REPROGRAPHICS FUND		
ARAMARK UNIFORM SERVICES		
	ACH PMT NO 80043417	54.78
	DEFERRED COMPENSATION-MATCHING	100.00
% FIRST NATIONAL BANK OF MD	CHECK NO 00542558	180.00
PRESSTEK INC	HARDWARE MAINTENANCE ACH PMT NO 80043518	1,509.60
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 47
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
US BANK	OFFICE SUPPLIES	
	ACH PMT NO 80043640	805.36
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	18.97
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	590.44
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	
	_	1.94
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO 80043647	1,338.89
TOTAL FOR 5400 -	REPROGRAPHICS FUND	4,499.98
5.000 1.000 NOTES		
5600 - ACCOUNTING SERVICES		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	2,035.00
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	47.95
US BANK	REGISTRATION/SCHOOLING	
OD DEMAN	ACH PMT NO 80043640	850.00
US BANK OR CITY TREASURER		
EMP BENEFITS (CITY)	CHECK NO 00542584	6,691.79
TOTAL FOR 5600 -	ACCOUNTING SERVICES	9,624.74

5700 - MY SPOKANE

CDW GOVERNMENT INC	MINOR EQUIPMENT ACH PMT NO 80043555	714.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	315.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640	120.35
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	240.94
	SOCIAL SECURITY CHECK NO 00542584	1,559.14
TOTAL FOR 5700 -	MY SPOKANE	2,949.43
5800 - RISK MANAGEMENT FUND		
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 48
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	30.00
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	27.78
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO 80043639	39,523.01
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	155.17
TOTAL FOR 5800 -	RISK MANAGEMENT FUND	39,735.96
5810 - WORKERS' COMPENSATION FUND		
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO 80043566	128.16
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	270.00
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	113.66
US BANK	SMART PHONES, IPAD, TABLETS ACH PMT NO 80043640	25.01
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		1,279.87
WA STATE DEPT OF LABOR & INDUSTRIES	DEPOSIT WITH EXTERNAL TRUST CHECK NO 00542588	4,592.99
TOTAL FOR 5810 -	WORKERS' COMPENSATION FUND	6,409.69

% FIRST NATIONAL BANK OF MD	CHECK NO 00542558	3.74
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		20.27
TOTAL FOR 5820 -	UNEMPLOYMENT COMPENSATION FUND	24.01
5830 - EMPLOYEES BENEFITS FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	232.50
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO 80043578	145,003.59
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 49
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO 80043602	160,436.49
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	79.04
US BANK	PROMOTIONAL SUPPLIES ACH PMT NO 80043640	50.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO 00542584	836.51
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	1.27
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO 80043645	3,753.86
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO 80043645	39,514.30
TOTAL FOR 5830 -	EMPLOYEES BENEFITS FUND	349,907.56
5900 - ASSET MANAGEMENT FUND OPS		
AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO 80043546	39.69
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO 00542558	420.00
SCHINDLER ELEVATOR CORP	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO 80043433	2,790.72
US BANK	MINOR EQUIPMENT ACH PMT NO 80043640	1,013.35
US BANK	OFFICE SUPPLIES ACH PMT NO 80043640	17.40
US BANK	OPERATING SUPPLIES ACH PMT NO 80043640	1,620.47
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO 80043640	3,818.16

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO 00542584	1,659.65
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	5.19
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES	60.55
TOTAL FOR 5900 -	ASSET MANAGEMENT FUND OPS	11,445.18
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 50
PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
01 - ASSET MANAGEMENT FUND CAPI		
COLUMBIA FORD INC	VEHICLES ACH PMT NO 80043560	28,653.37
FLYMOTION LLC DBA FLYMOTION UNMANNED SYSTEMS		22,523.78
THE MALLORY CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80043491	6,094.97
US BANK	COMPUTER/MICRO EQUIPMENT ACH PMT NO 80043640	599.00
US BANK	MINOR EQUIPMENT ACH PMT NO 80043640	2,094.25
US BANK	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO 80043640	573.26
US BANK	SMALL TOOLS ACH PMT NO 80043640	19.69
US BANK	VEHICLES ACH PMT NO 80043640	1,871.62
WA STATE DEPT OF NATURAL RESOURCES	PERSONAL PROTECTIVE EQUIPMENT CHECK NO 00542436	949.63
WA STATE DEPT OF REVENUE	COMPUTER/MICRO EQUIPMENT -	52.71
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	156.96
WA STATE DEPT OF REVENUE	VEHICLES	66.78
TOTAL FOR 5901 -	ASSET MANAGEMENT FUND CAPITAL	63,656.02
80 - POLICE PENSION FUND		
US BANK TRUST NA OR CITY OF SPOKANE	PURCHASE OF INVESTMENTS	57,000.00
TOTAL FOR 6080 -	POLICE PENSION FUND	57,000.00

% FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
		210.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO 80043640	167.86
HONORABLE MAYOR AND COUNCIL MEMBERS		10/30/17 PAGE 51
PROCESSING OF VOUCHERS RES	GULTS IN CLAIMS AS FOLLOWS:	
US BANK OR CITY TREASURER EMP BENEFITS (CITY)		763.95
TOTAL FOR 6100 -		1,141.81
6200 - FIREFIGHTERS' PENSION FUND		
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER		15,641.17
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	SERVICE REIMBURSEMENT ACH PMT NO 80043645	12,102.00
TOTAL FOR 6200 -	- - FIREFIGHTERS' PENSION FUND	27,743.17
6300 - POLICE PENSION		
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT	7,204.58
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	SERVICE REIMBURSEMENT ACH PMT NO 80043645	10,316.00
TOTAL FOR 6300 -	POLICE PENSION	17,520.58
6730 - PARKING & BUSINESS IMPROV		
6730 - PARKING & BUSINESS IMPROV BILLY J GARRAS		
6730 - PARKING & BUSINESS IMPROV BILLY J GARRAS 604 N MONROE ST WEST RIVERSIDE APARTMENTS	DIST SPECIAL ASSESSMENT PRIN (CURR)	17,520.58
6730 - PARKING & BUSINESS IMPROV BILLY J GARRAS 604 N MONROE ST WEST RIVERSIDE APARTMENTS ATTN:KENNETH DOTSON	DIST SPECIAL ASSESSMENT PRIN (CURR) CHECK NO 00542564 SPECIAL ASSESSMENT PRIN (CURR)	17,520.58 21.04
6730 - PARKING & BUSINESS IMPROV BILLY J GARRAS 604 N MONROE ST WEST RIVERSIDE APARTMENTS ATTN:KENNETH DOTSON TOTAL FOR 6730 -	DIST SPECIAL ASSESSMENT PRIN (CURR) CHECK NO 00542564 SPECIAL ASSESSMENT PRIN (CURR) CHECK NO 00542568 PARKING & BUSINESS IMPROV DIST	17,520.58 21.04 21.34
6730 - PARKING & BUSINESS IMPROV BILLY J GARRAS 604 N MONROE ST WEST RIVERSIDE APARTMENTS ATTN:KENNETH DOTSON	DIST SPECIAL ASSESSMENT PRIN (CURR) CHECK NO 00542564 SPECIAL ASSESSMENT PRIN (CURR) CHECK NO 00542568 PARKING & BUSINESS IMPROV DIST	17,520.58 21.04 21.34
6730 - PARKING & BUSINESS IMPROV BILLY J GARRAS 604 N MONROE ST WEST RIVERSIDE APARTMENTS ATTN:KENNETH DOTSON TOTAL FOR 6730 - 6785 - TRANSPORTATION BENEFIT DIS CAMERON-REILLY LLC CPM DEVELOPMENT CORP DBA	DIST SPECIAL ASSESSMENT PRIN (CURR) CHECK NO 00542564 SPECIAL ASSESSMENT PRIN (CURR) CHECK NO 00542568 PARKING & BUSINESS IMPROV DIST CONSTRUCTION OF FIXED ASSETS ACH PMT NO 80043552	17,520.58 21.04 21.34

6920 - CLAIMS CLEARING FUND

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PROCESSING OF VOUCHERS RES	ULTS IN CLAIMS AS FOLLOWS:	
	ACCOUNTS PAYABLE CHECK NO 00542356	177.80
	ACCOUNTS PAYABLE CHECK NO 00542359	131.45
JUSTIN PERRY 1318 N MCDONALD RD APT C203	ACCOUNTS PAYABLE CHECK NO 00542362	753.12
PATRICK C DAVIS 2905 W 17TH AVE	ACCOUNTS PAYABLE CHECK NO 00542364	104.90
RICHARD J SNYDER 14302 S VALLEY CHAPEL RD	ACCOUNTS PAYABLE CHECK NO 00542366	138.60
TOTAL FOR 6920 -	CLAIMS CLEARING FUND	1,305.87
6960 - SALARY CLEARING FUND NEW		
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE	3,958.29
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER		8,669.51
AFLAC/AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS		26,323.98
CALIFORNIA STATE DISBURSEMENT UNIT	CA STATE DISBURSEMENT UNIT CHECK NO 00542551	810.50
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING		331.50
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER, TRUSTEE CHECK NO 00542552	1,826.00
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO 80043567	110.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO 80043569	27.50
	EMPLOYMENT SECURITY DEPT CHECK NO 00542554	424.53
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO) CHECK NO 00542555	507.67
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO 00542557	908.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO 00542558	224,300.56
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD		7,309.16

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AND COUNCIL MEMBERS	PAGE 53

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO 00542559	58,094.23
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO 00542560	37.50
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO 00542561	56,392.27
JUNE WALLACE	JUNE WALLACE CHECK NO 00542591	942.62
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO 80043593	42.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO 80043594	2,389.38
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO 00542570	197.15
PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	PENNSYLVANIA HIGHER ED ASST CHECK NO 00542572	156.34
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO 00542571	15.35
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO 80043579	588.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO 00542573	484.83
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO 80043549	47,627.50
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO 80043549	2,627.84
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO 80043550	2,489.80
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U		907.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO 80043616	3,399.80
	POLICE GUILD FRAT ORDER OF POL ACH PMT NO 80043624	434.39
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO 80043618	24,931.20
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO 80043617	60.00
SPOKANE POLICE SWAT TEAM *SPOKANE LAW ENFORCEMENT C U		210.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE TACTICAL TEAM SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO 80043631	272.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO 80043627	13,517.80
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO 80043627	272.40
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO 80043627	3,589.90
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO 00542553	257.50
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS		12.50
UNITED WAY	UNITED WAY ACH PMT NO 80043636	1,529.67
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO 00542584	239,931.68
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO 00542584	739,825.10
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO 00542584	92,942.11
US DEPT OF EDUCATION	US DEPT OF EDUCATION CHECK NO 00542585	92.52
WA GET PROGRAM	WA GET PROGRAM CHECK NO 00542586	1,140.50
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO 80043644	27,091.09
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER		17,430.71
	DEPT OF RET SYS-LEOFF 2 CHECK NO 00542592	447,717.42
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO 00542593	879.50
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO 00542595	295.57
TOTAL FOR 6960 -	SALARY CLEARING FUND NEW	2,064,332.87

TOTAL CLAIMS 11,774,436.74

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS CH2M HILL ENGINEERS INC DEBRA CONKLIN SALVATORE J FAGGIANO JOEL GRAFF ANTHONY MICHAEL QUIROZ APRIL LYNN ALLGROVE ARC ELECTRIC & LIGHTING CORP BRITTNEY MICHELLE HAWKINS CANDICE LAHOMA FRANCIS CATHERINE MARIE HERRMAN CHARLES KETURAKAT DEAN PETERSON DUNCAN LESLIE TRUE HELEN GEBEKE SPOKANE INTERNATIONAL AIRPOR JEROME WHITE	5.981.87	3.85	131.13
00542346	CH2M HILL ENGINEERS INC	439,915.10		
00542347	DEBRA CONKLIN	27.20		
00542348	SALVATORE J FAGGIANO	298.28		
00542349	JOEL GRAFF	113.96		
00542350	ANTHONY MICHAEL OUIROZ	136.00		
00542351	APRIL LYNN ALLGROVE	136.00		
00542352	ARC ELECTRIC & LIGHTING CORP	15.00		
00542353	BRITTNEY MICHELLE HAWKINS	136.00		
00542354	CANDICE LAHOMA FRANCIS	136.00		
00542355	CATHERINE MARIE HERRMAN	136.00		
00542356	CHARLES KETURAKAT	177.80		
00542357	DEAN PETERSON	15.00		
00542358	DUNCAN LESLIE TRUE	136.00		
00542359	HELEN GEBEKE	131.45		
00542360	SPOKANE INTERNATIONAL AIRPOR	3,709.44		
00542361	JEROME WHITE	10.00		
00542362	JUSTIN PERRY	753.12		
00542363	LAURA LYNNE WILLIAMS	136.00		
00542364	PATRICK C DAVIS	104.90		
00542365	PAUL DOUGLAS FRANKLIN	136.00		
00542366	RICHARD J SNYDER	138.60		
00542367	RIPLEY LIAM PROPERTIES LLC	755.00		
00542368	SARAH BIRNEL	15.00		
00542369	SUSAN CONNORS	35.00		
00542370	VALLEY EMPIRE COLLECTIONS	40.25		
00542371	HELEN GEBEKE SPOKANE INTERNATIONAL AIRPOR JEROME WHITE JUSTIN PERRY LAURA LYNNE WILLIAMS PATRICK C DAVIS PAUL DOUGLAS FRANKLIN RICHARD J SNYDER RIPLEY LIAM PROPERTIES LLC SARAH BIRNEL SUSAN CONNORS VALLEY EMPIRE COLLECTIONS WILLIAM MICHAEL BURRIS AARON S CLINTON AMY MORGAN MULVANIA BERYL CHILDS FREDRICKSON DONNA MARION ROSE FRANK DELLS LYNDA E FOLEY MAKENNA ELISA FROMM MICHELINA KAY COZZETTO MICHELLE R TREMBLAY MILES G MUSSER NICOLE JEAN BURNS RACHEL JANELL NEWMAN RICHARD T CAMPBELL SAYDEE MARIE WARFIELD COMPLETE OFFICE	136.00		
00542372	AARON S CLINTON	136.00		
00542373	AMY MORGAN MULVANIA	136.00		
00542374	BERYL CHILDS FREDRICKSON	136.00		
00542375	DONNA MARION ROSE	136.00		
00542376	FRANK DELLS	109.65		
00542377	LYNDA E FOLEY	136.00		
00542378	MAKENNA ELISA FROMM	136.00		
00542379	MICHELINA KAY COZZETTO	136.00		
00542380	MICHELLE R TREMBLAY	136.00		
00542381	MILES G MUSSER	136.00		
00542382	NICOLE JEAN BURNS	136.00		
00542383	RACHEL JANELL NEWMAN	136.00		
00542384	RICHARD T CAMPBELL	136.00		
00542385	SAYDEE MARIE WARFIELD	136.00		
00542386	COMPLETE OFFICE	1,497.14		
00542387	DANIEL MCCLELLAN	39.44		
00542388	JEFFREY WILLIAMS	32.21		
00542389	PROFESSIONAL REALTY SERVICES	213.68		
	ROBERT JOHNSTON	77.58		
	STEVE THOSATH	500.00		
	VIRGINIA HARMS	799.41		
	RACHEL TAHNEE ADAMS	136.00		
	WELLS FARGO BANK NA	500.00		
	COLTON SCHNEIDERMAN	25.00		
	JAMIE R AUSTIN	250.00		
00542397	JESSICA M VARGAS	40.00		

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CHECK # VENDOR		CITY		PARKS
00542398 SUSANNE CLARIECE N 00542399 TERRI WISDOM				
00542399 IERRI WISDOM	.1160	126 00		
00542400 TINA LUISE STUHLM 00542401 TWIGS BISTRO & MAR	LLLEK DVD	1 013 00		
00542401 IWIGS BISIKO & MAI		136.00		
00542402 MARIA ISABEL LANDA		136.00		
00542403 KICHARD C TOTWILLER		111.44		
00542404 MARK SMIIII 00542405 ALICE IRENE BRUYER)	13.21		
00542405 ALICE IKENE BROTEI 00542406 GREG COFFELL	· ·	11.07		
00542400 GREG COFFEDD		18.67		
00542407 FARRER E HOWARD		15.99		
00542409 MARY MURAMATSU		298.28		
00542410 DOSH CASHIER		2,200.00		
00542411 AUTO-RAIN SPRINKLE		2,200.00	288.09	
00542412 KLUNDT & HOSMER DE	SIGN ASSOC		11,500.00	
00542413 WASHINGTON STATE U			100.00	
00542414 PARK DEPT IMPREST				251.33
00542415 WA STATE LIQUOR CO				400.00
00542416 CONTRACTORS NORTH		49,062.21		
00542417 PRORATE AND FILEL T	ΥΔΥ	2 993 68		
00542418 WA STATE DEPT OF F	REVENUE	40,694.13		
00542419 AUNTIES INC			39.08	
00542420 CENTER POINT PUBLE	SHING INC		43.74	
00542421 MOBIUS SPOKANE			2,000.00	
00542422 WA STATE DEPT OF F	REVENUE		131.85	
00542423 AIKI SPOKANE				156.00
00542424 CENTURYLINK				1,296.19
00542425 COMMUNITY COLLEGES	S OF SPOKAN			68.60
00542426 COMMUNITY COLLEGES	G OF SPOKAN			1,779.20
00542427 COMMUNITY COLLEGES	OF SPOKAN			151.20
00542428 COMMUNITY COLLEGES	S OF SPOKAN			660.80
00542429 WATERCO OF THE PAG	CIFIC NORTH			50.70
00542430 JAMES MATTHEW TAY	JOR			126.00
00542431 SCOTT L NIEMEIER				47.73
00542432 PARK DEPT IMPREST				5.76
00542433 PARK DEPT IMPREST	FUND			15.42
00542434 ANDREW O. THEW				313.51
00542435 AUDUBON VETERINARY				
00542436 WA STATE DEPT OF N				
00542541 RANDALL & DANSKIN 00542542 CAD OF SPOKANE, IN		10,829.25		1 ((()7
•				1,666.27
00542543 DEVROOMEN BULB CON				971.00
00542544 JENSEN DISTRIBUTION 00542545 ACCOUNTING IMPREST		80.32		2,053.97
00542546 AT&T MOBILITY	. FUND	168.00		
00542540 ATAT MOBILITY		1,029.25		
00542547 DATTERTES FEOS		193.40		
00542549 CHEVRON USA INC		514.07		
00542549 CHEVRON OSA INC	TCES	331.50		
00542550 CHIED SOFFORT SERV		810.50		
00542552 DANIEL H BRUNNER,		1,826.00		
00542553 SUPPORT PAYMENT CI		257.50		
00542554 EMPLOYMENT SECURIT		424.53		

RUN NO: 43

CITY LIBRARY PARKS CHECK # VENDOR

00542556	HAMILTON STUDIO	837.50		
00542557	HUMAN RESOURCES	908.00		
00542558	HAMILTON STUDIO HUMAN RESOURCES ICMA RETIREMENT TRUST 457	378.597.10		
00542559	TCMA RETTREMENT TRUST 457 I.O	58 094 23		
00542560	TDAHO STATE TAX COMMISSION	37.50		
00542561	TNG LIFE INSURANCE & ANNUTTY	95 371 70		
00512501	ROBERT I. KAATZ	1 655 35		
00512502	KELLED CIDDLA COMPANA	2 765 67		
00542505	DIIIV I CADDAC	3,703.07		
00542504	OK FIRCTDIC INC	20.00		
00542505	OFFICE DEDOT	10.00		
00542500	ICMA RETIREMENT TRUST 457 ICMA RETIREMENT TRUST 457 LO IDAHO STATE TAX COMMISSION ING LIFE INSURANCE & ANNUITY ROBERT L KAATZ KELLER SUPPLY COMPANY BILLY J GARRAS OK ELECTRIC INC OFFICE DEPOT STEPHEN ANTHONY GRAVES WEST RIVERSIDE APARTMENTS MCLOUGHLIN & EARDLEY GROUP NEW JERSEY SUPPORT PAYMENT	2 000 00		
00542507	WEST DIVERSIDE ADARTMENTS	2,000.00		
00542500	MCIOUCUITM (EXPOITE CROUD	0 ENA N1		
00542509	MCLOUGHLIN & EARDLEI GROUP	9,304.UI 107.1E		
00542570	NEW JERSEI SUPPORI PAIMENI	197.15		
00542571	DEMNICAL MANIA HIGHED EDICATION	15.35		
00542572	PENNSILVANIA HIGHER EDUCATIO	100.34		
00542573	PODIC DEMOLITION INC	17 002 04		
00542574	KOR 2 DEMOLITION INC	1 550 07		
00542575	SIA KOBBLEES INC	1,550.97		
00542570	CDOMANE COLLIEN DAD ACCIO	3,636.00		
00542577	CTELLAD INDUCTORAL CUDDLY IN	420.00		
00542576	SIELLAR INDUSTRIAL SUPPLI IN	293.20		
00542579	BRAD L WILLE	1,211.94		
00542580	WEST RIVERSIDE APARTMENTS MCLOUGHLIN & EARDLEY GROUP NEW JERSEY SUPPORT PAYMENT PEOPLE QUALIFIED COMMITTEE PENNSYLVANIA HIGHER EDUCATIO PRE-PAID LEGAL SERVICES INC ROB'S DEMOLITION INC SIX ROBBLEES INC SPOKANE CITY TREASURER SPOKANE COUNTY BAR ASSN STELLAR INDUSTRIAL SUPPLY IN BRAD L WHITE T LARIVIERE EQUIPMENT & UNITED PARCEL SERVICE UNITED RENTALS NW INC UNITED STATES TREASURY US BANK OR CITY TREASURER US DEPT OF EDUCATION WA GET PROGRAM WA STATE AUDITOR WA STATE DEPT OF LABOR & WA STATE DEPT OF REVENUE WA STATE DEPT OF REVENUE WA STATE SUPPORT REGISTRY OR JUNE WALLACE WASHINGTON LEOFF WESTERN STATES POLICE MEDICA WHITE BLOCK COMPANY INC WSCCCE, AFSCME, AFL-CIO THE PEPSI BOTTLING GROUP ALSCO DIVISION OF ALSCO INC NORTHWEST INDUSTRIAL SERVICE ARAMARK UNIFORM SERVICES AVISTA UTILITIES	00,198.00		
00542581	UNITED PENEAL CAMAING	31.75		
00542582	UNITED RENTALS NW INC	928.20		
00542583	UNITED STATES TREASURY	1 405 573 60		
00542584	US BANK OR CITY TREASURER	1,405,5/3.62		
00542585	US DEPT OF EDUCATION	92.52		
00542586	WA GET PROGRAM	1,140.50		
00542587	WA STATE AUDITOR	186.20		
00542588	WA STATE DEPT OF LABOR &	4,592.99		
00542589	WA STATE DEPT OF REVENUE	22,327.69		
00542590	WA STATE SUPPORT REGISTRY OR	17,430.71		
00542591	JUNE WALLACE	942.62		
00542592	WASHINGTON LEOFF	725,563.09		
00542593	WESTERN STATES POLICE MEDICA	1,504.50		
00542594	WHITE BLOCK COMPANY INC	5,096.03		
00542595	WSCCCE, AFSCME, AFL-CIO	295.57		
00542596	THE PEPSI BOTTLING GROUP			670.00
80043415	ALSCO DIVISION OF ALSCO INC		53.07	
80043416	NORTHWEST INDUSTRIAL SERVICE			60.00
80043417	ARAMARK UNIFORM SERVICES	54.78		
		10,072.40		
	SARAH BAIN		36.23	
	BARR-TECH LLC	16,000.40		
	BUDINGER & ASSOCIATES INC	13,309.18		
	C & C YARD CARE	163.20		
	CINTAS CORPORATION NO 3	8,636.68		
	COPIERS NORTHWEST INC	136.11		
80043425	CUSTOMERS OF SIRSIDYNIX USER		100.00	

CHECK # VENDOR	CITY	LIBRARY	PARKS
80043426 DEVRIES INFORMATION MANAGEME 80043427 ENVISIONWARE INC	17.92	677.82	
80043428 GALLS LLC 80043429 GEO ENGINEERS INC 80043430 GRAYMONT CAPITAL INC.	488.64 578.75 25,373.68		

	INDUSTRIAL BOLT & SUPPLY INC		261.03	
	OXARC INC	1,634.61		
	SCHINDLER ELEVATOR CORP	2,790.72		
	SPOKANE COUNTY TREASURER	847.30		
80043435	SPOKANE POWER TOOL & HDWE		2,066.12	
80043436	STARPLEX CORP	1,156.00		
80043437	URLACHER ENTERPRISES INC DBA		10,878.50	
80043438	US BANK TRUST NA	57,000.00		
80043439	VERIZON WIRELESS BELLEVUE	221 11	120.03	
80043440	WASTE MANAGEMENT OF WA DBA			328.36
80043441	MICHELE I DAILEY	31.57		
80043442	WASTE MANAGEMENT OF WA DBA MICHELE L DAILEY PATRICK J DALTON MATTHEW FOLSOM LISA D KEY NATHANIEL JAMES ODLE MICHAEL C ORMSBY PICCOLO, MICHAEL J ALAN WAGNER	298.28		
80043443	MATTURW FOI COM	298.28		
00043443	ITCV D KEA	29.83		
00043445	NAMIANIEL TAMES ODIE	688.72		
80043445	MIGHABL G ORMORY	088.72		
80043446	MICHAEL C ORMSBY	820.72		
80043447	PICCOLO, MICHAEL J	298.28		
			281.18	
	BACON CONCRETE INC	92,593.59		
80043450	BAKER & TAYLOR BOOKS		15,041.12	
80043451	PATRICIA BARTELL			130.50
80043452	C & C YARD CARE	2,226.58		
80043453	CAMERON-REILLY LLC	203,866.77		
80043454	CENGAGE LEARNING INC		327.15	
	HUTCHINSON, JUDY			120.00
	INGRAM LIBRARY SERVICES LLC		1,197.04	
		551,688.55	_,	
	INSTANT SIGN FACTORY	331,333.33		204.00
	MIDWEST TAPE		138.67	201.00
	N & N EXCAVATION LLC	150 164 25	130.07	
	NEXUS INLAND NW	130,104.23		130.14
	OVERDRIVE INC		2 021 02	130.14
			2,031.03	710 20
	PARKEON INC	1 000 00		718.39
	POWER CITY ELECTRIC INC	1,802.09		
	PRO MECHANICAL SERVICES INC			112.07
	RECORDED BOOKS INC		1,098.94	
	VERIZON WIRELESS BELLEVUE			4,437.23
80043468	WESTERN EQUIPMENT DISTRIBUTO			61.14
80043469	MELISSA A BURTT			92.88
80043470	PAPICH, JENNIFER			200.56
80043471	YAYALAH ANN SENKLIP			99.00
80043472	AECOM TECHNICAL SERVICES INC	146,289.97		
80043473	AMERICAN ASSOCIATION OF POLI	125.00		
80043474	NORTHWEST INDUSTRIAL SERVICE	165.00		
	ARAMARK UNIFORM SERVICES	1,385.26		
	A-PRO AUTO BODY AND TOWING	212.16		
	B & B TOWING LLC	70.72		
80043479	CATHOLIC HOUSING SERVICES OF	39.240.62		
55015175		37,210.02		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80043480	CINTAS CORPORATION NO 3	524.34		
80043481	CITY SERVICE VALCON LLC	7,768.57		
80043482	COWLES PUBLISHING COMPANY	36.40		
80043483	DIVINES TOWING/DIV OF	70.72		
80043484	ENTERPRISE RENT A CAR	68.69		
80043485	EVERGREEN STATE TOWING LLC	229.84		
80043486	FIKES NORTHWEST INC/DIV OF	40.67		
80043487	FLYMOTION LLC	22,523.78		
80043488	GALLS LLC	302.17		

80043490	INLAND POWER & LIGHT CO THE MALLORY CO MWH CONSTRUCTORS INC & NORCO INC PERSONNEL EVALUATIONS INC SAN DIEGO POLICE EQUIP CO IN	92.10	
80043491	THE MALLORY CO	15,883.88	
80043492	MWH CONSTRUCTORS INC &	3,081,520.66	
80043493	NORCO INC	1,595.43	
80043494	PERSONNEL EVALUATIONS INC	120.00	
80043495	SAN DIEGO POLICE EQUIP CO IN	13,115.02	
80043496	SIGNS FOR SUCCESS INC	5,690.68	
80043497	SPOKANE COUNTY TREASURER	27,924.37	
80043498	SIGNS FOR SUCCESS INC SPOKANE COUNTY TREASURER T & T AUTOMOTIVE & TOWING WALKER HALME JOINT VENTURE	141.44	
80043499	WALKER HALME JOINT VENTURE	1,805,955.68	
80043500	XO COMMUNICATIONS INC	126.66	
80043501	ACTION MATERIALS		973.50
80043502	XO COMMUNICATIONS INC ACTION MATERIALS ANATEK LABS INC CITY SERVICE VALCON LLC	1,468.00	
80043503	CITY SERVICE VALCON LLC	•	2,642.34
80043504	COLVICO INC		973.50 2,642.34 2,828.80
80043505	COPIERS NORTHWEST INC	128.96	,
80043506	CHARLES R DELGADO	841.75	
80043507	DICK IRVIN INC.	8,044.10	
80043508	EUROFINS FRONTIER GLOBAL	1,040.00	
80043509	COLVICO INC COPIERS NORTHWEST INC CHARLES R DELGADO DICK IRVIN INC. EUROFINS FRONTIER GLOBAL FIKES NORTHWEST INC/DIV OF FROSTY ICE/DIV OF R PLUM COR HDR ENGINEERING INC HYDRAULICS PLUS INC	6.78	
80043510	FROSTY ICE/DIV OF R PLUM COR	0.70	64.80
80043511	HDR ENGINEERING INC	3.889.46	01.00
80043512	HYDRAULICS PLUS INC	2.096.33	
80043513	NORTHWEST FENCE COMPANY INC	2,000.00	4,984.92
80043514	NORTHWEST FENCE COMPANY INC OIL RE-REFINING CO INC	250 00	1,701.72
80043515	OXARC INC	230.00	2,306.99
00042516	חואודים יחווטים		1,516.94
80043517	POWER CITY ELECTRIC INC PRESSTEK INC		245.78
80043518	PRESSTEK INC	1 509 60	213.70
80043519	PRO MECHANICAL SERVICES INC	3 763 50	
00012520	CIMDIOT DADTMEDC		7,078.09
80043521	SPOKANE COUNTY TREASURER SPOKANE PRO CARE INC STANLEY CONVERGENT SECURITY SYSCO FOOD SERVICES INC	50 109 01	,
80043522	SPOKANE PRO CARE INC	688 68	
80043523	STANLEY CONVERGENT SECURITY	193.66	
80043524	SYSCO FOOD SERVICES INC	175.00	1,154.24
80043525	UNIVERSAL PROTECTION SERVICE	267 12	1,131.21
80043526	VAN ENGELEN INC	207.12	519.04
	WA STATE DEPT OF CORRECTIONS	1 008 00	317.01
	WESTERN EQUIPMENT DISTRIBUTO		1,154.24 519.04 916.54 1,852.72 1,193.75 148.68
	WESTERN STATES EQUIPMENT CO		1,852.72
	WILBUR ELLIS COMPANY		1,193.75
	WILDROSE LTD dba		148.68
80043531		4,335.13	140.00
	A W REHN & ASSOCIATES INC OR		
0001000	11 " WITH & INDOCTATED THE OK	12,027.00	

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80043534	ABM JANITORIAL SERVICES SOUT	5,782.72		
80043535	ACRANET CBS BRANCH/DIV OF	48.00		
80043536	ACTION APPAREL	677.60		
80043537	ADAMS & CLARK INC	2,333.64		
80043538	AFLAC/AMERICAN FAMILY LIFE	26,323.98		
80043539	ALSCO DIVISION OF ALSCO INC			258.75
80043540	ALTA PLANNING AND DESIGN INC	10,051.67		
80043541	AMERICAN TRAFFIC SOLUTIONS I	65,725.75		
80043542	ANALYTICAL CHEMISTS INC	285.00		
80043543	APSCO LLC	27,464.29		
80043544	ARAMARK UNIFORM SERVICES	124.09		
80043545	AUTO-RAIN SUPPLY INC	1,143.54		
80043546	AVISTA CORPORATION	39.69		

80043547	AVISTA UTILITIES BEACON SERVICE INC SPOKANE FIRE FIGHTERS BENEFI	41,193.52	
80043548	BEACON SERVICE INC	778.23	
80043549	SPOKANE FIRE FIGHTERS BENEFI	50,255.34	
80043550	SPOKANE FIRE FIGHTERS BENEFI BUDINGER & ASSOCIATES INC CAMERON-REILLY LLC	2,489.80	
80043551	BUDINGER & ASSOCIATES INC	24,076.84	
80043552	CAMERON-REILLY LLC	65,131.62	
80043553	CASCADE ENGINEERING SERVICES	200.36	
80043554	CATHOLIC CHARITIES	192,321.55	
80043555	CDW GOVERNMENT INC	714.00	
80043556	CHASE YOUTH FOUNDATION	11,250.00	
80043557	CINTAS CORPORATION NO 3	6,717.01	
80043558	CITY SERVICE VALCON LLC	44,528.81	
80043559	COFFMAN ENGINEERS INC	181.00	
80043560	COLUMBIA FORD INC	28,653.37	
80043561	CAMERON-REILLY LLC CASCADE ENGINEERING SERVICES CATHOLIC CHARITIES CDW GOVERNMENT INC CHASE YOUTH FOUNDATION CINTAS CORPORATION NO 3 CITY SERVICE VALCON LLC COFFMAN ENGINEERS INC COLUMBIA FORD INC STEVE CONNER		3,926.38
80043562	CONTRACT DESIGN ASSOCIATES I COOK SECURITY GROUP COPIERS NORTHWEST INC	758.58	
80043563	COOK SECURITY GROUP	60.00	
80043564	COPIERS NORTHWEST INC	2,103.58	
			2,043.38
80043566	DELL MARKETING LP DIGNITARY PROTECTION TEAM FU	5,616.04	
80043567	DIGNITARY PROTECTION TEAM FU	110.00	
80043568	DIGNITARY PROTECTION TEAM FU DIVERSIFIED WOOD RECYCLING EDU MEMBERSHIP FUND ELJAY OIL CO INC EQUIPMENT WATCH FASTENAL CO FIKES NORTHWEST INC/DIV OF FISHER SCIENTIFIC GALLS LLC	181.12	
80043569	EDU MEMBERSHIP FUND	27.50	
80043570	ELJAY OIL CO INC	807.51	
80043571	EQUIPMENT WATCH	3,372.80	
80043572	FASTENAL CO	1,383.96	
80043573	FIKES NORTHWEST INC/DIV OF	27.11	
80043574	FISHER SCIENTIFIC	3,376.31	
80043575	GALLS LLC GORDON TRUCK CENTERS INC DBA GRAINGER INC KAISER FOUNDATION HEALTH PLA	807.39	
80043576	GORDON TRUCK CENTERS INC DBA	2,709.48	
80043577	GRAINGER INC	554.78	
80043578	KAISER FOUNDATION HEALTH PLA	145,003.59	
80043579	POLICE GUILD LEGAL DEFENSE	588.00	
80043580	GUNARAMA WHOLESALE INC	265.96	
80043581	HASKINS STEEL CO INC	1,000.84	
80043582	HISTORICAL RESEARCH ASSOCIAT	3,828.39	
80043583	POLICE GUILD LEGAL DEFENSE GUNARAMA WHOLESALE INC HASKINS STEEL CO INC HISTORICAL RESEARCH ASSOCIAT HITACHI ZOSEN INOVA U.S.A. INLAND EMPIRE UTILITY INLAND ENVIRONMENTAL RESOURC	147,679.02	
80043584	INLAND EMPIRE UTILITY	25.00	
80043585	INLAND ENVIRONMENTAL RESOURC	13,747.97	
80043586	INTERFAITH HOSPITALITY	23,526.86	

80043587 JRM ENTERPRISES INC 1,719.00 80043588 KEMIRA WATER SOLUTIONS INC 28,664.62 80043589 KENWORTH SALES COMPANY 2,136.71 80043590 LANGUAGE LINE SERVICES 125.83 80043591 LOOMIS ARMORED US INC 1,271.16 80043592 LSB CONSULTING ENGINEERS PLL 438.05 80043593 LTS & CPTS LEGAL DEFENSE FUN 42.00 80043594 M & P ASSOCIATION 2,389.38 80043595 MUNICIPAL EMERGENCY SERVICES 563.58 80043596 MURPHY BROTHERS INC 51,835.57 80043597 NORCO INC 6.87 80043598 OLIN CORPORATION 5,423.96 80043599 PACWEST MACHINERY LLC 9,443.90 80043600 PAPE MACHINERY INC 3,690.56	CHECK #	VENDOR	CITY	LIBRARY	PARKS
80043594 M & P ASSOCIATION 2,389.38 80043595 MUNICIPAL EMERGENCY SERVICES 563.58 80043596 MURPHY BROTHERS INC 51,835.57 80043597 NORCO INC 6.87 80043598 OLIN CORPORATION 5,423.96 80043599 PACWEST MACHINERY LLC 9,443.90 80043600 PAPE MACHINERY INC 3,690.56	80043587 80043588 80043589 80043590 80043591 80043592	JRM ENTERPRISES INC KEMIRA WATER SOLUTIONS INC KENWORTH SALES COMPANY LANGUAGE LINE SERVICES LOOMIS ARMORED US INC LSB CONSULTING ENGINEERS PLL	1,719.00 28,664.62 2,136.71 125.83 1,271.16 438.05	LIBRARY	PARKS
80043601 PORTER LEE CORPORATION 1,474.00 80043602 PREMERA BLUE CROSS OR 183,282.24	80043594 80043595 80043597 80043597 80043599 80043600 80043601	M & P ASSOCIATION MUNICIPAL EMERGENCY SERVICES MURPHY BROTHERS INC NORCO INC OLIN CORPORATION PACWEST MACHINERY LLC PAPE MACHINERY INC PORTER LEE CORPORATION	2,389.38 563.58 51,835.57 6.87 5,423.96 9,443.90 3,690.56 1,474.00		

80043604	SAFETY KLEEN CORPORATION SAFWAY SERVICES INC SANDBAGGERS CLUB LLC SHAMROCK MANUFACTURING INC SIMPLEXGRINNELL LP SME SOLUTIONS SPOKANE NEIGHBORHOOD ACTION SHI CORP SOFTWAREONE INC SOLID WASTE SYSTEMS INC SOUTHWEST SPOKANE COMMUNITY SPOKANE POLICE BENEFIT ASSOC SPOKANE POLICE CHAPLAIN SPOKANE POLICE K-9 MEMBERSHI SPOKANE POLICE GUILD LONG SPOKANE COUNTY AUDITOR SPOKANE COUNTY TREASURER SPOKANE COUNTY TREASURER SPOKANE HOUSING AUTHORITY SPOKANE POLICE GUILD FRATERN SPOKANE POLICE GUILD FRATERN SPOKANE ROCK PRODUCTS INC STANDARD DIGITAL PRINT CO IN STANDARD INSURANCE COMPANY SVL ANALYTICAL INC SPOKANE POLICE SWAT TEAM T & T GOLF MANAGEMENT INC	160.00	
80043605	SAFWAY SERVICES INC	979.20	
80043606	SANDBAGGERS CLUB LLC		17.90
80043607	SHAMROCK MANUFACTURING INC	29,540.21	
80043608	SIMPLEXGRINNELL LP	2,249.98	
80043609	SME SOLUTIONS	1,124.89	
80043610	SPOKANE NEIGHBORHOOD ACTION	1,623.59	
80043611	SHI CORP	5,611.33	
80043612	SOFTWAREONE INC	314.95	
80043613	SOLID WASTE SYSTEMS INC	7,772.39	
80043614	SOUTHWEST SPOKANE COMMUNITY	3,091.71	
80043615	SPOKANE POLICE BENEFIT ASSOC	907.50	
80043616	SPOKANE POLICE CHAPLAIN	3,399.80	
80043617	SPOKANE POLICE K-9 MEMBERSHI	60.00	
80043618	SPOKANE POLICE GUILD LONG	24,931.20	
80043619	SPOKANE COUNTY AUDITOR	1,718.00	
80043620	SPOKANE COPS	89,393.75	
80043621	SPOKANE COUNTY TREASURER	63,582.77	
80043622	SPOKANE HOUSING AUTHORITY	9,061.31	
80043623	SPOKANE POLICE CHAPLAINCY	385.54	
80043624	SPOKANE POLICE GUILD FRATERN	434.39	
80043625	SPOKANE ROCK PRODUCTS INC	55.68	
80043626	STANDARD DIGITAL PRINT CO IN	91.83	
80043627	STANDARD INSURANCE COMPANY	17,380.10	
80043628	SVL ANALYTICAL INC	189.00	
80043629	SPOKANE POLICE SWAT TEAM	210.00	
80043630	T & T GOLF MANAGEMENT INC		2,616.93
80043631	SPOKANE POLICE TACTICAL TEAM	272.00	
80043632	TESTAMERICA LABORATORIES INC	459.00	
80043633	THOMSON WEST	859.52	
80043634	ULINE INC	326.40	
80043635	UNIFIRE POWER BLOWERS INC	222.06	
80043636	TESTAMERICA LABORATORIES INC THOMSON WEST ULINE INC UNIFIRE POWER BLOWERS INC UNITED WAY	1,529.67	
80043637	DOWNTOWN SPOKANE VENTURES AS	17,500.00	
80043638	US BANK TRUST NA		
80043639	US BANK OR CITY TREASURER	39,523.01	

REPORT: PG3640 DATE: 10/30/17 TIME: 07:09 CITY OF SPOKANE COUNCIL CHECK RANGE/TOTAL SYSTEM: FMSAP PAGE: 8 USER: MANAGER

RUN NO: 43

CHECK #	VENDOR	CITY	LIBRARY PARK	
80043640	US BANK	208,414.36		
80043641	VALLEY EQUIPMENT COMPANY INC	7,020.89		
80043642	VERIZON WIRELESS BELLEVUE	1,062.23		
80043643	VOLUNTEERS OF AMERICA OF	8,014.67		
80043644	WA ST COUNCIL OF CITY & COUN	27,091.09		
80043645	WASHINGTON DENTAL SERVICE OR	65,686.16		
80043646	WEST CENTRAL COMMUNITY	20,623.55		
80043647	WCP SOLUTIONS	1,471.02		
80043648	WESTERN PETERBILT LLC	2,877.22		
80043649	WESTERN STATES EQUIPMENT CO	4,362.40		
80043650	WHITE BEAR WEST INC	86.15		
80043651	WINGFOOT COMMERCIAL TIRE	13,837.84		
80043652	YWCA	5,382.34		
80043653	ABDUR RAHEEM, MUBARAK	90.00		
80043654	MARK JOHN	184.34		
		11,774,436.74	49,080.40	54,799.55
				=========

CITYWIDE TOTAL: 12,487,747.47

MINUTES OF SPOKANE CITY COUNCIL

Monday, October 23, 2017

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:30 p.m. in the Council Briefing Center in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

Roll Call

On roll call, Council President Stuckart and Council Members Beggs, Fagan, Kinnear, Mumm, and Stratton were present. Council Member Waldref was absent.

Finance and Administration Division Director Tim Dunivant, City Council's Policy Advisor Brian McClatchey, and City Clerk Terri Pfister were also present on the dais.

Advance Agenda Review

The City Council received an overview from staff on the October 30, 2017, Advance Agenda items.

First Reading Ordinance C35558

Council President Stuckart requested a motion to defer First Reading Ordinance C35558 relating to public ways and property. Subsequently, the following action was taken:

Motion by Council Member Beggs, seconded by Council Member Stratton, **to defer** First Reading Ordinance C35558 (relating to public ways and property) for an additional week (from October 30, 2017, to November 6, 2017) so that Council can look at the language that is proposed and work on issues; **carried unanimously (Council Member Waldref absent).**

Action to Approve October 30, 2017, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the October 30, 2017, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.2):

Motion by Council Member Fagan, seconded by Council Member Beggs, **to approve** the Advance Agenda for Monday, October 30, 2017 (as amended); **carried unanimously (Council Member Waldref absent).**

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council reviewed the October 23, 2017, Current Agenda for any changes.

Intertie Agreement with the City of Medical Lake (OPR 2017-0726)

Council Member Kinnear requested the Council consider the Intertie Agreement with the City of Medical Lake separately (from the other Consent Agenda items).

CONSENT AGENDA

Upon motion by Council Member Kinnear, seconded by Council Member Beggs, the City Council approved Staff Recommendations for the following:

Setting public hearings (FIN 2017-0001):

- a. On possible revenue sources for the 2018 budget for October 30, 2017.
- b. For review of the 2018 Proposed Budget beginning Monday, October 30, 2017, and continuing thereafter at the regular council meetings during the month of November.

Purchases by Fleet Operations for the Police Department of:

- a. six Chevrolet Tahoe Police Pursuit vehicles from Bud Clary Chevrolet (Moses Lake, WA)—\$268,109.92 (incl. tax). (OPR 2017-0724)
- b. eight Ford Interceptors and thirteen Ford Taurus Sedan AWD Police Pursuit vehicles from Columbia Ford (Longview, WA)— \$694,409.32 (incl. tax). (OPR 2017-0725)

Contract with Spokane Transit Authority to establish a Universal Transit Access Pass Agreement so that City of Spokane employees are able to use their City ID to use STA bus services—\$60,425. (OPR 2017-0727)

Agreement with Spokane County to accept funding from Washington Association of Sheriffs and Police Chiefs for the Registered Sex Offender Address and Residency Verification Program from July 1, 2017 through June 30, 2018—\$60,000. (OPR 2017-0728)

Extension of Memorandum of Understanding with City of Liberty Lake Police Department for the Records Department Workflow Assessment project through March 31, 2018—\$42,500. Total Cost: \$91,500. (OPR 2017-0475)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through October 13, 2017, total \$9,627,189.71 (Check Nos. 541905-542167; ACH Payment Nos. 42893-43189), with

Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$6,851,127.76. (CPR 2017-0002)

City Council Meeting Minutes: October 2, 2017, October 9, 2017 and October 12, 2017. (CPR 2017-0013)

Intertie Agreement with the City of Medical Lake (OPR 2017-0726)

Motion by Council Member Kinnear, seconded by Council Member Mumm, to defer for one week (to October 30, 2017) the Intertie Agreement with the City of Medical Lake to supply water in the event of shortages and emergency needs; carried 4-2 (Council President Stuckart and Council Member Fagan voting "no" and Council Member Waldref absent).

Council Recess/Executive Session

The City Council adjourned at 4:05 p.m. No Executive Session was held. The City Council reconvened again at 6:00 p.m. for the Regular Legislative Session.

LEGISLATIVE SESSION

Pledge of Allegiance

The Pledge of Allegiance was led by Council President Stuckart.

Roll Call

Council President Stuckart and Council Members Beggs, Fagan, Kinnear, Mumm, and Stratton were present. Council Member Waldref was absent.

City Council's Policy Advisor Brian McClatchey and City Clerk Terri Pfister were also present on the dais.

BOARDS AND COMMISSIONS APPOINTMENTS

Appointments to the Lodging Tax Advisory Committee (CPR 2000-0031)

Upon Unanimous Roll Call Vote (Council Member Waldref absent), the City Council **approved** (and thereby confirmed) the appointments of Marshall Powell and Dean Feldmeier to the Lodging Tax Advisory Committee for each for a three-year term, from July 1, 2017 to July 1, 2010.

Re-appointments to the Lodging Tax Advisory Committee (CPR 2000-0031)

Motion by Council Member Beggs, seconded by Council Member Mumm, **to approve** (and thereby confirm) the re-appointment of Cheryl Kilday and Dan Zimmerer to two-year terms on the Lodging Tax Advisory Committee, from July 1, 2017 to July 1, 2019; **carried unanimously (Council Member Waldref absent).**

There were no **Proclamations**.

ADMINISTRATIVE REPORTS

Beacon Hill Properties

Council President Stuckart introduced Pete Rayner from Beacon Hill Properties to provide an update on the Beacon Hill Property which is inside the City and to provide a reminder about this area of the City. Mr. Rayner stated historically the only people who took Beacon Hill seriously were the Olmstead Brothers and Chief Joseph 110 years ago and the brides and mountain bikers of today. He stated that when people first see Beacon Hill the comment he gets is "this place is incredible" and "why hasn't it ever been developed." The total visitors to Beacon Hill over the last 20 years exceed 400,000. He indicated the view from the event center pales to the views at the south end of what people see from the event center, and the property you see from the event center is only 10 percent of the hill. Mr. Rayner stated that creating public awareness of what Beacon Hill is and what it can mean to this community is why Beacon Hill Properties created a video; and Mr. Rayner played the video of Beacon Hill Properties.

Mr. Rayner remarked that Beacon Hill is 210 acres and twice the size of Kendall Yards, and it's one-third the size of the entire University District. He further remarked on the development of Beacon Hill and resolving land issues with this City in order to bring a project like Beacon Hill to market, and the impact the project will have on schools. He noted that plans today call for about 1,000 to 1,200 total residential units and that Beacon Hill has over 60 acres of medium density residential. Mr. Rayner stated, with the development regulations that are in place today, Beacon Hill is limited to about five or six units per acre, which is out of step with the City's Comprehensive Plan. He also stated that bus service ends at the intersection of Wellesley and Market which is nearly a mile away. He requested the city work with Beacon Hill to develop urban regulations that will allow Beacon Hill to build to the density that the Comp Plan tells us we should build to. He noted the issues that we need to resolve deal with building height limitations, frontage regulations, set back regulations and minimum lot size to name a few. He also requested a LIFT like proposal which would allow Beacon Hill to create an economic development tool that would mix tax increment financing with sales taxes.

COUNCIL COMMITTEE REPORTS

Public Infrastructure, Environment, and Sustainability (PIES) Committee

Council Member Fagan reported on the first meeting of the Public Infrastructure, Environment, and Sustainability Committee meeting (formal Public Works Committee) under the City's strategic plan. Minutes of the PIES Committee meeting are filed with the City Clerk's Office and are available for review following approval by the PIES Committee.

OPEN FORUM

Rick Bocook suggested the public forum be brought back to four times a month. In addition, he commented on the sit and lie ordinance.

Ralph and Becky Harvey questioned where some of the funding is going to help people in need and when a person has to go to a doctor or a lawyer. They shared an incident where Becky was attempting to get a bus pass to see an attorney across from Manito Park. They requested the City Council look into where the money is going.

George McGrath remarked on the leading by elected officials and remarked on the vote pertaining to the East Central Community Center.

LEGISLATIVE AGENDA

There were no **Special Budget Ordinances**.

There were no **Emergency Ordinances**.

There were no **Resolutions**.

FINAL READING ORDINANCES Final Reading Ordinance C35557

Subsequent to a brief overview of Ordinance C35557 by Council President Stuckart, the opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Waldref absent), the City Council **passed Final Reading Ordinance C35557**; relating to imprest accounts, amending SMC 7.03.110 Section 1.

There were no First Reading Ordinances.

There were no **Special Considerations**.

There were no **Hearings**.

No individuals spoke during the second **Open Forum**.

ADJO	OKNWE	IN:										
There	being	no	further	business	to	come	before	the	City	Council,	the	Regular
Legisla	ative Se	ssic	n of the	Spokane (City	Counc	il adjour	ned a	at 6:20	6 p.m.		

Minutes prepared and submitted for publication in the November 1, 2017, issue of the Official Gazette.	е
Ferri Pfister Spokane City Clerk	
Approved by Spokane City Council on, 2017.	
Ben Stuckart City Council President	

STUDY SESSION MEETING MINUTES SPOKANE CITY COUNCIL Thursday, October 26, 2017

A Special Meeting of the Spokane City Council was held on the above date at 3:35 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Pro-Tem Waldref and Council Members Beggs, Fagan, Mumm and Stratton and were present. Council President Stuckart and Council Member Kinnear were absent.

Stuckart and Council Member Kinnear were absent.
The following topic was discussed:
• 2018 Budget – Library
The meeting was open to the public but was conducted in a study session format. No public testimony was taken and discussion was limited to appropriate officials and staff.
The meeting adjourned at 4:35 p.m.
Minutes prepared and submitted for publication in the November 8, 2017, issue of the Official Gazette:
Terri L. Pfister, MMC Spokane City Clerk
Approved by City Council on, 2017.
Ben Stuckart City Council President

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/25/2017	
11/06/2017		Clerk's File #	CPR 2006-0042	
		Renews #		
Submitting Dept	MAYOR	Cross Ref #		
Contact Name/Phone	BRANDY COTE 6256774	Project #		
Contact E-Mail	BCOTE@SPOKANECITY.ORG	Bid #		
Agenda Item Type	Boards and Commissions	Requisition #		
	Appointments			
Agenda Item Name	0520 THREE APPOINTMENTS TO THE ETHICS COMMISSION			

Agenda Wording

Appointment of Kenneth Hall to the Ethics Commission, to begin immediately & for a term of 01/01/2018 - 12/31/2020. Appointment of Clayton McFarland and Michelle Bleek to fill vacated terms on the Ethics Commission immediately & through 12/31/2019.

Summary (Background)

Appointment of Kenneth Hall to the Ethics Commission, to begin immediately & for a term of 01/01/2018 - 12/31/2020. Appointment of Clayton McFarland and Michelle Bleek to fill vacated terms on the Ethics Commission immediately & through 12/31/2019.

Fiscal Imp	<u>pact</u>	Grant rela	ated?	NO	Budget Account	
		Public Wo	orks?	NO		
Select :	\$				#	
Select :	\$				#	
Select :	\$				#	
Select :	\$				#	
Approvals		Council Notification	<u>s</u>			
Dept Head		C	OTE, BR	ANDY	Study Session	
Division Di	rector				<u>Other</u>	
<u>Finance</u>					Distribution List	
<u>Legal</u>					bcote@spokanecity.org	
For the May	<u>vor</u>	D	UNIVAN	T, TIMOTHY	mpiccolo@spokanecity.org	
Additional Approvals			rriedinger@spokanecity.org			
<u>Purchasing</u>	l					

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/25/2017
11/06/2017	Clerk's File #	CPR 2017-0033	
		Renews #	
Submitting Dept	MAYOR	Cross Ref #	
Contact Name/Phone	BRANDY COTE 6256774	Project #	
Contact E-Mail	BCOTE@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Boards and Commissions	Requisition #	
Agenda Item Name	0520 APPOINTMENT TO HSSA BOARD		

Agenda Wording

Appointment of Dr. Darryl Potyk to the Health Sciences & Services Authority Board to fill a vacated seat and complete the term from 11/06/2017 - 07/01/2019.

Summary (Background)

Appointment of Dr. Darryl Potyk to the Health Sciences & Services Authority Board to fill a vacated seat and complete the term from 11/06/2017 - 07/01/2019.

Fiscal Impact	Grant related?	NO	Budget Account	
	Public Works?	NO		
Select \$			#	
Select \$			#	
Select \$			#	
Select \$			#	
Approvals		Council Notifications		
Dept Head	COTE, BI	RANDY	Study Session	
Division Director			<u>Other</u>	
<u>Finance</u>			Distribution List	
<u>Legal</u>			bcote@spokanecity.org	
For the Mayor	DUNIVA	NT, TIMOTHY	susan@hssaspokane.org	
Additional Approvals				
<u>Purchasing</u>				

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/25/2017		
11/06/2017		Clerk's File #	RES 2017-0093		
		Renews #			
Submitting Dept	WATER & HYDROELECTRIC SERVICES	Cross Ref #	OPR 2017-0772		
Contact Name/Phone	STEVE BURNS 742-8154	Project #			
Contact E-Mail	SBURNS@SPOKANECITY.ORG	Bid #	SOLE SOURCE		
Agenda Item Type	Resolutions	Requisition #	18719/720/735		
Agenda Item Name	tem Name 4100 - SOLE SOURCE RESOLUTION - PURCHASE OF MOTOR CONTROL CENTERS				

Agenda Wording

Purchase of Allen-Bradley/Rockwell Automation Motor Control Centers (MCCs) from Columbia Electric Supply (Spokane, WA) by five (5) year sole source agreement. Purchases for 2017 will total \$286,526.45.

Summary (Background)

With assistance from City Legal, the Water department has standardized on Allen Bradley/Rockwell Automation controls for the City of Spokane Water System and associated Pumping Stations. This equipment incorporates comprehensive information and monitoring for the Supervisory Control and Data Acquisition (SCADA) system used to ensure compliance with the Department of Health. 2017 Purchases: Central Ave. Pump Stn - \$99,105.92, Thorpe Rd. Booster Stn - \$95,247.35, Ray St. Pump Stn - \$92,173.18

Fiscal Impact	Grant	related?	YES	Budget Account			
	Public	: Works?	NO				
Expense \$ 187,420.53				# 4250-42300-94000-56501-04100			
Expense \$ 99,105.92				# 4250-98818-94000-56501-15729			
Select \$				#	#		
Select \$				#			
Approvals		Council Notifications					
Dept Head		KEGLEY,	DANIEL	Study Session			
Division Director S		SIMMON	NS, SCOTT M.	<u>Other</u>	PIES 10/23/2017		
Finance CLINE, ANGELA		Distribution List					
Legal SCHOEDEL, ELIZABETH		tprince@spokanecity.org					
For the Mayor DUNIVANT, TIMOTHY		sjohnson@spokanecity.org					
Additional Approvals		sburns@spokanecity.org					
Purchasing PR		PRINCE,	THEA				

BRIEFING PAPER City of Spokane

Public Infrastructure, Environment, & Sustainability Committee Water & Hydroelectric Services Department

October 23, 2017

Subject

Purchase of Allen-Bradley/Rockwell Automation Motor Control Centers (MCCs) from Columbia Electric Supply (Spokane, WA) by sole source agreement. Purchases for 2017 will total \$286,526.45.

Background

With assistance from City Legal, the Water department has standardized on Allen Bradley/Rockwell Automation controls for the City of Spokane Water System and associated Water Pumping Stations (previously resolved on RES 2016-0058). This equipment incorporates comprehensive information and monitoring for the Supervisory Control and Data Acquisition (SCADA) system used to ensure compliance with the Department of Health. A five (5) year sole source agreement is requested to expedite future purchases of this equipment due to the lead time involved.

2017 Purchases:

Central Avenue Well Pump Station MCC – \$99,105.92 Thorpe Road Booster Station MCC – \$95,247.35 Ray Street Well Pump Station MCC – \$92,173.18

<u>Impact</u>

This agreement will expedite future purchases of this equipment in line with City standards and authorize the immediate purchase of three (3) MCC systems to support current Water Department projects.

Action

Recommend approval. This vital equipment is custom designed and, therefore, has substantial lead time.

Funding

Funding for the Thorpe Road and Ray Street MCCs has been allocated from the ICM Six Year Capital Plan budget. Funding for the Central Avenue MCC has been allocated from Drinking Water State Revolving Fund (DWSRF) grant money.

SOLE SOURCE RESOLUTION NO. 2017-0093

A Resolution declaring Allen Bradley/Rockwell Automation Motor Control Centers (MCC) and associated software as sole source and thus authorizing its purchase from Columbia Electric Supply of Spokane Washington, as the only authorized dealer for this region.

WHEREAS, the Water Department has previously established and used a standardized set of controls from Allen Bradley/Rockwell Automation for the City of Spokane Water System and associated Water Pumping Stations; and

WHEREAS, this equipment incorporates a comprehensive information and monitoring system for the City of Spokane Water System Supervisory Control and Data Acquisition (SCADA) system that is used to ensure compliance with requirements established by the Department of Health, which is the basis of the City's Water Purveyor permit; and

WHEREAS, the Department has investigated other manufacturers brand electrical, PLC, and variable speed drive systems over a five (5) year period and Allen Bradley/Rockwell Automation is the sole provider of these patented systems that are compatible with existing equipment, inventory, and process communication systems; and

WHEREAS, the Department can maximize operation and maintenance benefit-to-cost ratios by dedicating resources to one unique platform, eliminating the need to acquire parallel resources proprietary to other unique platforms; and

WHEREAS, routine maintenance, firmware, and software revision improvements have been made to the existing system components to keep them current with equipment life cycle changes; and

WHEREAS, the choice of Allen Bradley/Rockwell Automation will provide quality standardized equipment that is compatible with the Department's process and information requirements; and

WHEREAS, the Department can minimize spare equipment inventory and reduce inventory costs by utilizing one manufacturer and local distributor inventory; and

WHEREAS, any problems with the equipment and the software have historically been resolved with exceptional assistance of the vendor's local customer support group and the local distributor's excellent local training opportunities in their training center; and

WHEREAS, the Allen Bradley/Rockwell Automation equipment meets the Department's current and projected future needs for the associated Water Pumping Stations; and

WHEREAS, the Allen Bradley/Rockwell Automation systems are a patented good only available from authorized dealers; and

WHEREAS, the Department has numerous ongoing and future pump station project contracts, and staff has determined future projects where Allen Bradley/Rockwell Automation equipment may be required; and

WHEREAS, the cost of the products and related services exceeds the 2017 public bid limit;

--Now, Therefore,

BE IT RESOLVED by the city council for the City of Spokane that it hereby declares the Allen Bradley/Rockwell Automation equipment consisting of Motor Control Centers (MCC) and associated software sole source and authorizes its purchase from local Columbia Electric Supply/Rockwell Automation or authorized Allen Bradley/Rockwell Automation Company at an estimated cost of \$290,000.00 more or less per year (Each MCC is over \$90,000.00 so exact figures will be determined by number of projects per year). This resolution shall be reviewed and updated in five (5) years or sooner if different brand equipment is procured.

ADOPTED B	THE CITY COUNCIL ON	
	City Clerk	

Assistant City Attorney

Approved as to form:



CITY OF SPOKANE 808 W Spokane Falls Blvd Spokane, WA 99201

SOLE SOURCE JUSTIFICATION FORM

Description of Product/Service: Allen Bradley/Rockwell Automation Motor Control Center (MCC)

Requisition Number: RE 18719/RE 18720 (2017 Purchases)

Estimated amount of this purchase: \$290,000.00 (2017 Purchases) - Each MCC is over \$90,000, so it

is reasonable to think future orders will be over current Council thresholds

Contract Period: Sole source resolution requested for a five (5) year period – okay per Sally Stopher

Department: 4100 – Water & Hydroelectric Services

Contact Person: Steve Burns Phone: 509.742.8154

Date Material/Equipment/Supplies must be delivered by: As project timelines require

Delivery Location: Water Warehouse - 914 E. North Foothills Dr. 99207

Please provide the following information in order to document justification of a sole source purchase.

1. Explain why the product/service requested is the only product/service that can satisfy your requirements, and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities, and compatibility. Describe what steps have been undertaken to make this determination.

With assistance from City Legal, the Water department has standardized on Allen Bradley/Rockwell Automation controls for the City of Spokane Water System and associated Water Pumping Stations. This equipment incorporates a comprehensive information and monitoring system for the Water System Supervisory Control and Data Acquisition (SCADA) system used to ensure compliance with the Department of Health, which is the basis of the City's Water Purveyor permit. The department investigated other manufacturers brand electrical, PLC, and variable speed drive systems over a five (5) year period and Allen Bradley/Rockwell Automation is the sole provider of these patented systems that are compatible with existing equipment, inventory, and process communication systems.

2. Explain why this service provider, supplier, or manufacturer is the only practicably available source from which to obtain this product or service, and describe the efforts that were made to verify and confirm whether, or not, this is so.

Columbia Electric Supply (CES) is the only authorized distributor for our region per the attached manufacturer letter.

3. Will this purchase obligate us to a particular supplier for future purchases (either in terms of maintenance that only this supplier will be able to perform and/or if we purchase this item. will we need more "like" items in the future to match this one)?

Yes, the purpose of this sole source resolution is to support purchases of MCC products and related components over a term of five (5) years. As this standardization has been conducted with assistance from City Legal and resolved in the past (see RES 2016-0058), this sole source

is consistent with department procurement planning and supports an efficient use of Council and department personnel time.

4. Explain why the price for this product or service is considered to be fair and reasonable.

Pricing for these products is project specific, but existing pricing is consistent with previous purchases (see RES 2016-0058).

 Describe the negotiation efforts, if any that have been made with the supplier to obtain the best possible price.

Pricing for each purchase is assessed based on the project needs. Discounts are/will be obtained where possible.

6. Explain the consequence(s) to the city or public, including a dollar estimate of the financial impact, if this Sole Source is not approved.

As purchase of this product is consistent with an existing standard, refusing this sole source would force department personnel to publically compete each MCC purchase resulting in wasted labor hours for Engineering, Purchasing, and department personnel. Furthermore, it would tax our supplier relations by implying the City is willing to consider "like" product — a transition which could cost the City hundreds of thousands, if not millions, of dollars due to the previous standardization efforts that have already taken place. "Like" product could also result in questionable SCADA data, which could have far-reaching ramifications for department obligations to the Department of Health.

Requested Supplier: Columbia Electric Supply (CES)

Supplier's Address: 203 East Augusta Spokane, WA 99207

Supplier Contact: Brent Steinhart

Phone: 509.325.4500

If the cost of the sole source procurement is greater than the appropriate procurement threshold for department action, immediately contact the Purchasing Division or City Attorney's Office as appropriate.

My department's recommendation for sole source is based upon an objective review of the good/service being required and appears to be in the best interest of the City. I know of no conflict of interest on my part or personal involvement in any way with this request. No gratuities, favor, or compromising action have taken place. Neither has my personal familiarity with particular brands, types of equipment, materials or firms been a deciding influence on my request to sole source this purchase when there are other known suppliers to exist.

Deron	10/11/17
Signature of Requestor	Date
(must be an authorized Department Buyer)	3 2
Signature of Department Head or Designee	10/12/17 Date
Approval by Purchasing (when applicable)	Date
Apploval by Fulchasing (with applicable)	Dato
Approval by Grants Management (Required for grant funded purchases)	Date

Rev. 8/2017



October 10, 2017

City of Spokane Spokane WA

Re: Authorized Distributor Documentation

To Whom It May Concern:

Please use this letter as documentation that Columbia Electric Supply in Spokane WA is the sole Authorized Distributor of Rockwell Automation Control Systems and Services for the purchases made by the City of Spokane and its contractors.

CES-Spokane will quote, sell and support our products and services to the City of Spokane per the RA terms and conditions and in accordance with our authorized distributor policy and their Automation Appointment agreement.

If I can help in any way, please give me a call.

Regards, Rockwell Automation

Kevin Jones Senior Sales Engineer Rockwell Automation (509) 994-2994



SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	11/9/2016		
11/06/2017		Clerk's File #	ORD C35560		
		Renews #			
Submitting Dept	FINANCE & ADMIN	Cross Ref #			
Contact Name/Phone	CRYSTAL 625-6369	Project #			
Contact E-Mail	CMARCHAND@SPOKANECITY.ORG	Bid #			
Agenda Item Type	First Reading Ordinance	Requisition #			
Agenda Item Name	0410 - CITYWIDE CIP ORDINANCE 2018-2023				

Agenda Wording

An ordinance adopting a six-year Citywide Capital Improvement Program for the years 2018-2023 and amending section 5.5 Capital Facilities Program of the City's Comprehensive Plan.

Summary (Background)

City of Spokane's Spokane Municipal Code chapter 7.17 indicates the City must adopt and annually update a Citywide Six-Year Capital Improvement Program. One Plan Commission workshop was held on September 13, 2017. A Plan Commission Hearing was held on October 11, 2017. The Citywide Capital Improvement Program was found to be consistent with the Comprehensive Plan. The Citywide Six-Year Capital Improvement Program can be viewed on line at www.myspokanebudget.org.

Fiscal Impact	Grant	related?		Budget Account		
	Public	Works?	NO			
Select \$				#		
Select \$				#		
Select \$				#		
Select \$				#		
<u>Approvals</u>				Council Notification	<u>s</u>	
Dept Head		DUNIVA	NT, TIMOTHY	Study Session		
Division Director		DUNIVA	NT, TIMOTHY	<u>Other</u>	Finance Committee	
<u>Finance</u>		DUNIVA	NT, TIMOTHY	Distribution List		
<u>Legal</u>		DALTON	, PAT	kemiller@spokanecity.org		
For the Mayor		DUNIVA	NT, TIMOTHY	tdunivant@spokanecity.or	g	
Additional Approvals				Mayor's Cabinet		
<u>Purchasing</u>				jdclark@spokanecity.org		

ORDINANCE NO. C35560

AN ORDINANCE OF THE CITY OF SPOKANE, WASHINGTON, ADOPTING A SIXYEAR CITYWIDE CAPITAL IMPROVEMENT PROGRAM FOR THE YEARS 2018 THROUGH 2023, AND AMENDING SECTION 5.5 CAPITAL FACILITIES PROGRAM (CFP) OF THE CITY OF SPOKANE COMPREHENSIVE PLAN.

WHEREAS, in accordance with the Growth Management Act ("GMA"), the City of Spokane previously adopted a Comprehensive Plan that includes a Capital Facilities Program that includes an inventory, analysis, and a six-year financing plan for needed capital facilities; and

WHEREAS, the City formed a Capital Facilities Technical Team which has assembled proposed amendments to Section 5.5 Capital Facilities Program (CFP) of the City of Spokane Comprehensive Plan ("Comprehensive Plan"), which amendments consist of an updated six-year plan (years 2018 through 2023) identifying the proposed locations and capacities of expanded or new capital facilities and a plan to finance such capital facilities within projected funding capacities (the "Six-Year Citywide Capital Improvement Program" or "CIP"); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on June 19, 2017 by Council Resolution 2017-0053, and that program is incorporated into the CIP; and

WHEREAS, GMA provides that proposed amendments to a comprehensive plan may be considered by the governing body of a city no more frequently than once per year, but further provides that amendments to the capital facilities element of a comprehensive plan may be considered outside of this annual process where the amendment is considered concurrently with the adoption or amendment of a city budget; and

WHEREAS, on August 10, 2017, the City's responsible official issued a Determination of Non-Significance for the CIP; and

WHEREAS, the Spokane City Plan Commission conducted a public workshop regarding the CIP on September 13, 2017; and

WHEREAS, after providing appropriate public notices, on October 11, 2017, the Spokane City Plan Commission, conducted a public hearing to take testimony on the CIP, and at the close of the hearing, and after considering public input, the SEPA determination, and required decision criteria, found that the CIP is consistent with the Comprehensive Plan and voted unanimously to recommend that the City Council approve the CIP; and

WHEREAS, on August 3, 2017, the City provided the State of Washington the required sixty (60) day notification under RCW 36.70A.106 of the City's proposed amendment to the CIP. The 60-day notice period has lapsed; and

Now, Therefore,

The City of Spokane does ordain:

facilities	element are I	Amendment. hereby amende rth in the attach	d to reflect a	six-year pla	an for o	capital	impro	vem	ent	proje	
and fede	eral grants ar	Authorization to nd low-interest Program (2018-2	loans in supp								
S	Section 3.	Effective Date	. This ordin	ance shall	take	effect	and	be i	n fo	orce	on
Р	ASSED BY T	HE CITY COU	NCIL ON								
Approved	d as to Form:			To	erri Pfi	ster, C	ity Cle	erk			
A	ssistant City	Attorney									

CITY PLAN COMMISSION FINDINGS OF FACT, CONCLUSIONS, AND RECOMMENDATIONS ON THE 2018-2023 CITYWIDE CAPITAL IMPROVEMENT PROGRAM

A Recommendation of the City Plan Commission certifying that the 2018-2023 Six Year Citywide Capital Improvement Program (CIP) is in conformance with the City of Spokane's Comprehensive Plan.

FINDINGS OF FACT:

- A. In May 2001, the City of Spokane adopted its Comprehensive Plan under the Growth Management Act (Chapter 36.70A RCW or "GMA").
- B. The City's Comprehensive Plan is required to be consistent with the GMA.
- C. The GMA requires that the City's annual CIP shall be in conformance with the City's Comprehensive Plan.
- D. The 2018-2023 Six Year Citywide CIP identifies capital project activity which has implications on the growth of the community.
- E. The City Plan Commission held one workshop on September 13, 2017, to obtain public comments on the 2018-2023 Six Year Citywide CIP.
- F. The City Council must receive a recommendation from the City Plan Commission to certify that the 2018-2023 Six Year Citywide CIP is in conformance with the City's Comprehensive Plan in effect on the day of certification.

CONCLUSIONS:

- A. The 2018-2023 Six Year Citywide CIP has been prepared in full consideration of the City's Comprehensive Plan.
- B. The 2018-2023 Six Year Citywide CIP has been reviewed by the City Plan Commission and found to be in conformance with the goals and policies of the City's 2001 Comprehensive Plan, as well as the Arterial Street Plan.

RECOMMENDATIONS:

- A. The Spokane City Plan Commission is certifying that the 2018-2023 Six Year Citywide CIP is in full compliance with the existing Spokane Comprehensive Plan as required by RCW 36.70A and RCW 35.77.010 and is recommended for adoption by the Spokane City Council.
- B. By a vote of 7 to 0, the Plan Commission recommends the approval of these amended documents by the City Council.

Dennis Dellwo, President Spokane Plan Commission

SPOKANE Agenda Sheet	for City Council Meeting of:	Date Rec'd	10/16/2017		
10/30/2017	Clerk's File #	ORD C35558			
		Renews #			
Submitting Dept	NEIGHBORHOOD SERVICES & CODE	Cross Ref #			
Contact Name/Phone	ABIGAIL 625-6858	Project #			
Contact E-Mail	AMARTIN@SPOKANECITY.ORG	Bid #			
Agenda Item Type	First Reading Ordinance	Requisition #			
Agenda Item Name	0550 PROPOSED AMMENDMENTS TO 12.02.010, 12.02.0210, 12.01.0804 &				

Agenda Wording

Request amendments to authorize removal of snow and associated costs, clarify the 36" clear pedestrian pathway during snow season, timing of snow removal, and determining that snow is an obstruction.

Summary (Background)

Proposed changes to the City Municipal Code to specify what constitutes an appropriate pedestrian pathway including sidewalk and on the right of way when the there is no sidewalk, adding notice provisions for snow to be cleared from the pedestrian pathway, authorizing the City to have snow removed when the property owner/occupants fails to keep the pathway clear, assess charges to the utility bill for the cost of the snow removal, and defines snow as an obstruction of the right of way.

Fiscal Impact	Grant related?	NO	Budget Accoun	<u>t</u>	
	Public Works?	NO			
Select \$			#		
Select \$			#		
Select \$			#		
Select \$			#		
Approvals			Council Notifica	ations	
Dept Head	TRAUTM	IAN, HEATHER	Study Session		
<u>Division Director</u>	TRAUTIV	IAN, HEATHER	<u>Other</u>	PIES 10/23/17	
<u>Finance</u>	DOVAL,	MATTHEW	Distribution List		
<u>Legal</u>	DALTON	, PAT	amartin@spokanecit	y.org	
For the Mayor	DUNIVA	NT, TIMOTHY	htrautman@spokane	ecity.org	
Additional Approvals			tszambelan@spokan	ecity.org	
<u>Purchasing</u>			lgarcia@spokanecity.org		
			kschmit@spokanecity.org		

Briefing Paper

Public Infrastructure Environmental Sustainability

Division & Department:	Office of Neighborhood Services, Code Enforcement and Parking			
Subject:	Amendments to Spokane Municipal Code 12.02, 12.01 & 8.02			
Date:	October 13, 2017			
Author (email & phone):	Abigail Martin <u>amartin@spokanecity.org</u> 509.625.6858			
City Council Sponsor:	Council Member Waldref			
Executive Sponsor:	Rick Romero			
Committee(s) Impacted:	Public Infrastructure Environmental Sustainability			
Strategic Initiative:	Innovative Infrastructure, Health and Safety			
Deadline:	October 16, 2017			

Background/History:

This is the requested update to the 2017-2018 snow plan, addressing proposed changes to the City Municipal Code in an effort to specify what constitutes an appropriate pedestrian pathway, authorizing the City to have snow removed when citizens fail to keep walkways clear, and charge the Utility Bill for the cost of the snow removal, and defines snow as an obstruction of the right of way.

Executive Summary:

- Ordinance amendments to Spokane Municipal Code 12.02.010 & 12.02.0210 & 12.01.0804
 - o 36" pedestrian pathway with ADA access
 - o Snow and ice are determined to be obstructions of the right of way
 - o The City may order the removal
 - o Billed to the property via Spokane Municipal Code 8.02.068 on the utility bill
 - o Identifies a season for snow: November 15-March 15
- Ordinance amendments to Spokane Municipal Code 8.02.068
 - Addition of snow and ice to items like vegetation and debris to what constitutes obstruction of the right of way
 - Sum total of costs to include cost incurred by the City and surcharge of eighty-five dollars as an administrative fee
- Authorized abatement includes:
 - Prioritized areas: Funnel areas where children and families are walking to school, block faces leading up to crosswalks and Downtown
 - Residences & Businesses in these areas will be notified beforehand that they are on a priority walking route to school or CBD and our communication is paired with Spokane Public Schools & DSP outward communication to their parent/student populations
 - Notice may include media, signs, 311
 - Can determine elderly/needy based on Utility Billing lists (Option for waiver or sliding scale)
- Budget breakdown: (over)

Options	Initial Investment	Operation Costs
Fleet replacement \$ to purchase tractors, Code and Public Works \$ for operations; Snow removal program around schools/prioritized areas	Tractor (1) \$19,000 Blower (1) \$5,000 Broom (1) \$3,734 Truck (repurposed) Trailer (repurposed) Total initial investment \$27,734	Hourly rate per tractor set Tractor, blower, truck and trailer \$35 Staff (5 days/week/4 months) \$122 Total hourly rate \$157
Snow blowers and 2 FTE for four months; perhaps in the Downtown due to vaulted sidewalks	Snow blowers (2) \$3,100 Truck (repurposed) Total initial investment \$6,200	Hourly rate per snow blowing team Truck, blower \$25 Staff (5 days/week/4 months) \$122 Total hourly rate \$147
Shovels and snow blowers and 6-8 Geiger crew for four months, 20 hrs./week maximum	Snow blowers (2) \$3,100 Shovels (6) \$20 Truck (repurposed) Total initial investment \$6,320	Hourly rate per snow blowing/shoveling team Snow blowers (2), shovels \$10 Geiger \$48/hour Total hourly rate \$58

Communication (communicated via media, educational campaign, and community partners)
 proactive patrolling in an effort to enforce 36" pedestrian pathway

Budget Impact:

Approved in current year budget? No

Annual/Reoccurring expenditure? Yes

Specify funding source:

Fleet replacement funds, Code Enforcement, Public Works

Operations Impact:

Consistent with current operations? No

Requires change in current operations? Yes

Specify operations change:

Amendments would allow for deployment of equipment and FTE/temp seasonal to operate and remove snow where property owners had neglected maintenance of a 36" pedestrian pathway. Then Utility Billing would recoup the cost via the monthly bill.

ORDINANCE NO. C35558

An ordinance relating to public ways and property; amending SMC sections 12.02.010, 12.02.0210, 12.01.0804 and 8.02.068 of the Spokane Municipal Code.

The City of Spokane does ordain:

Section 1. That section 12.02.010 is amended to read as follows:

Title 12 Public Ways and Property

Chapter 12.02 Obstruction, Encroachment of Public Ways

Section 12.02.010 Snow Removal – Owner, Occupant Duties

- A. Owners and occupants of premises shall keep the sidewalk areas adjacent to any portion of the real property (including corners) free and clear of snow and/or accumulations of snow or ice. For the purposes of this section, sidewalk area shall be cleared to a minimum width of 36" to permit pedestrian and accessible access by 9 A.M. the morning following the snow fall each day.
- B. No snow or ice from private premises shall be plowed into or placed in or on the streets or other areas of the public right of way, parks or other public property. This does not apply to operations by municipal crews. Snow or ice from sidewalks and driveway approaches may be placed in planting strips, or added to berms created by municipal plowing operations, provided it does not obstruct a clear view of stop signs or other traffic signs or signals, other otherwise create a hazard to or impairment of pedestrian or vehicular traffic. This section applies to:
 - 1. homeowners of single family residences, duplexes or triplexes;
 - 2. by persons in business of plowing or clearing snow; and
 - 3. anyone other than parties noted in (B)(1) or (B)(2), such as business, commercial, multiunit premises, etc;

Section 2. That section 12.02.0210 is amended to read as follows:

Title 12 Public Ways and Property

Chapter 12.02 Obstruction, Encroachment of Public Ways

Section 12.02.0210 Lawful Powers Reserved – Costs of Abatement

A. The City expressly reserves and invokes all lawful powers, rights and remedies, whether in contract or law, to protect and preserve the public health and safety by abatement of any nuisance or unhealthful or dangerous conditions affecting the public right-of-way.

- B. The City may cause the removal or destruction of vegetation, snow, ice and debris by notice of violation given by the City or during snow conditions by way of press, radio, and/ or television, or by other notice to the occupants in the neighborhood and, as appropriate in each case:
 - 1. issuance of a class 1 civil infraction for the violation; and/ or
 - 2. direct action by City forces or contract, the cost of which will be billed to the owner of the property or as a utility service to the property. Fees for vegetation, snow, and ice abatement are contained in SMC 8.02.068.

Section 3. That section 12.01.0804 is amended to read as follows:

Title 12 Public Ways and Property

Chapter 12.01 Improvement, Maintenance of Public Ways

Article III. Pedestrian Strip

Section 12.01.0804 Pedestrian Strip – All Streets – Obligations

- A. On streets where no formally constructed sidewalk exists for pedestrian traffic, the abutting property owner shall maintain a strip of land for pedestrian travel in the existing public right-of-way area adjacent to the constructed street or roadway. This strip of land shall run parallel to and abut the constructed street or roadway. It shall be seven feet wide, but not greater than the publically dedicated or reserved outer boundaries of the right of way as shown in the plat or other records. This strip shall contain no fences, shrubs, walls or any other feature that would prohibit, inhibit or impede pedestrian travel. [Cross Reference: SMC 16A.61.570] The pedestrian strip shall be kept clear from snow, ice and passable to a width of not less than 36". The City may cause the removal or destruction of snow, ice and debris by notice given by the City by way of press, radio, and/ or television, or by other notice to the occupants in the neighborhood. Costs will be billed to the owner of the property or as a utility service to the property as provided in SMC 12.02.0210(B)(2).
- B. The City recognizes its right to enforce public use of said right-of-way for pedestrian travel and the city council may, upon recommendation from the City plan commission or City staff, in addition to or in the alternative to other lawful procedures, order the property owners who abut any certain street or streets within the city to maintain an unobstructed strip of land as provided herein when it is determined by the city council to be necessary to the health and safety of the citizens of Spokane.

Section 4. That section 08.02.068 is amended to read as follows:

Title 08 Taxation and Revenue

Chapter 08.02 Fees and Charges

Section 08.02.068 Obstruction from Vegetation Snow, Ice and Debris

- A. There may be charged against the property owner of the adjacent right of way an assessment for all costs and expenses incurred by the City in administration and enforcement of the abatement of obstruction of the public right of way from vegetation snow, ice and debris under SMC 12.02.0210 & SMC 12.01.0804.
- B. Costs charged to the property owner include costs incurred by the City including direct action by City forces or contract for the removal or destruction of such vegetation snow,ice and debris.
- C. In addition to the costs outlined in subsection (B) of this section, a surcharge of eighty-five dollars per instance for the removal of the vegetation snow, ice and debris will be charged to defray administrative support and related costs for providing this service.
- D. Costs will be billed to the owner of the property or as a utility service to the property as provided in SMC 12.02.0210(AB)(2).

PASSED BY THE CITY COUNCIL ON	
	Council President
Attest:	Approved as to form:
City Clerk	Assistant City Attorney
Mayor	Date
	Effective Date

SPOKANE Agenda Sheet	t for City Council Meeting o	Date Rec'd	10/10/2017
10/23/2017		Clerk's File #	FIN 2017-0001
		Renews #	
Submitting Dept	FINANCE & ADMIN	Cross Ref #	
Contact Name/Phone	CRYSTAL 625-6369	Project #	
	MARCHAND	_	
Contact E-Mail	CMARCHAND@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Hearings	Requisition #	
Agenda Item Name	0410 - SET BUDGET HEARINGS		

Agenda Wording

Setting the hearings for review of the 2018 Proposed Budget beginning Monday, October 30, 2017 and continuing thereafter at the regular Council Meetings during the month of November.

Summary (Background)

As part of the annual budget process, the City Council will hold public hearings on the proposed 2018 Budget for the City of Spokane. Public testimony is welcome on all sections of the budget at each hearing. The first hearing will be held on October 30, 2017 and are currently scheduled to continue each Monday during the month of November. The Council may continue the hearing up to the 25th day prior to the beginning of the next fiscal year.

Fiscal Impact	Grant related?	NO	Budget Account	
	Public Works?	NO		
Select \$			#	
Select \$			#	
Select \$			#	
Select \$			#	
Approvals			Council Notification	<u>s</u>
Dept Head	DUNIVA	NT, TIMOTHY	Study Session	
Division Director	MARCHA	AND, CRYSTAL	<u>Other</u>	
<u>Finance</u>	ORLOB,	KIMBERLY	Distribution List	
<u>Legal</u>	ODLE, N	IARI	tdunivant@spokanecity.or	g
For the Mayor	DUNIVA	NT, TIMOTHY	jdclark@spokanecity.org	
Additional App	Additional Approvals cmarchand@spokanecity.org		org	
<u>Purchasing</u>				