

## CITY OF SPOKANE



### NOTICE

#### REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's Fourth Updated Proclamation 20-28, dated May 29, 2020, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through June 17, 2020.

Temporarily and until further notice, the public's ability to attend City Council meetings is by remote access only. In-person attendance is not permitted at this time. The public is encouraged to tune in to the meeting as noted below. Due to the suspension of the in-person attendance requirement, with the exception of the hearing on item H1, no public testimony will be taken on the items under consideration. Those wishing to participate in the hearing can call in to the meeting using the information below. However, written public comment may be submitted via email to [CityCouncil2@SpokaneCity.org](mailto:CityCouncil2@SpokaneCity.org).

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions will be held virtually and streamed live online and airing on City Cable 5. Some members of the City Council and City staff will be attending virtually. **The public is encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling 408-418-9388 and entering the access code 966 942 097 when prompted; meeting password is 0320.**

The regularly scheduled 6:00 p.m. Legislative Sessions are canceled through June 15, 2020. City Council will be moving all legislative agenda items to their regularly scheduled 3:30 p.m. Briefing / Administrative Sessions.

**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 the first open forum more often than once per calendar 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**

- D. The open forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items not currently on the current or advance Council agendas. No person shall be permitted to speak in open forum regarding items on the current or advance agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.
- E. To encourage wider participation in open forum and a broad array of public comment and varied points of view from residents of the City of Spokane, no person shall be permitted to speak at the first open forum more often than once per calendar month. Any person may speak at the second open forum if they have not yet spoken in that meeting's first open forum or concerning any agenda item at that day's meeting, unless the meeting is that person's first address at open forum in that month.. There is no limit on the number of regular legislative agenda items on which a member of the public may testify, such as legislative items, special consideration items, hearing items, and other items before the City Council and requiring Council action that are not adjudicatory or administrative in nature, as specified in Rules 5.3 and 5.4.

**Rule 2.7      SERVICE ANIMALS AT CITY COUNCIL MEETINGS**

- B. Service animals must, at all times while present in a City Council meeting, be harnessed, leashed, or tethered, unless these devices interfere with the service animal's work or the individual's disability prevents using these devices, in which case, the individual must maintain control of the animal through voice, signal, or other effective controls.

**Rule 5.3      PARTICIPATION OF MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS**

- A. Members of the public may address the Council regarding items on the Council's 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. This rule shall not limit the public's right to speak during the open forum.
- B. No member of the public 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 and provide their city of residence as a condition of recognition. In order for a Council member to be recognized by the Chair for the purpose of obtaining the floor, the Council member shall either raise a hand or depress the call button on the dais until recognized by the Council President.
- C. Each person speaking at the public microphone shall verbally identify themselves by name, city of residence, and, if appropriate, representative capacity.
- D. Each speaker shall follow all written and verbal instructions so that verbal remarks are electronically recorded and documents submitted for the record are identified and marked by the Clerk.
- E. In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression not provided by these rules, including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language, or personal insults will be permitted.
- F. A speaker asserting a statement of fact may be asked to document and identify the sources of the factual datum being asserted.

- G. When addressing the Council, members of the public shall direct all remarks to the Council President and shall confine remarks to the matters that are specifically before the Council at that time.
- H. When any person, including members of the public, City staff, and others, are addressing the Council, Council members shall observe the same decorum and process, as the rules require among the members inter se. That is, a Council member shall not engage the person addressing the Council in colloquy, but shall speak only when granted the floor by the Council President. All persons and/or Council members shall not interrupt one another. The duty of mutual respect set forth in Rule 1.2 and the rules governing debate set forth in Robert's Rules of Order, newly revised, shall extend to all speakers before the City Council. The City Council Policy Advisor and/or City Attorney shall, with the assistance of Council staff, assist the Council President to ensure that all individuals desiring to speak shall be identified, appropriately recognized, and provided the opportunity to speak.

**Rule 5.4 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS**

- A. The City Council shall take public testimony on all matters included on its legislative agenda, with those exceptions stated in Rule 5.4(B). Public testimony shall be limited to the final Council action. Public testimony shall be limited to three (3) minutes per speaker, unless, at their discretion, the Chair determines that, because of the number of speakers signed up to testify, less time will be needed for each speaker in order to accommodate all speakers. The Chair may allow additional time if the speaker is asked to respond to questions from the Council.
- B. No public testimony shall be taken on items on the Council's consent agenda, amendments to legislative agenda items, or procedural, parliamentary, or administrative matters of the Council, including amendments to these Rules.
- C. For legislative or hearing items that may affect an identifiable individual, association, or group, the following procedure may be implemented:
  - 1. 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:
    - a. There shall be up to fifteen (15) minutes for staff, board, or commission presentation of background information, if any.
    - b. The designated representative of the proponents of the issue shall speak first and may include within their 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 allotted time between or among themselves.
    - c. Following the presentation of the proponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the proponents who wishes to speak on behalf of the proponent's position.
    - d. 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 amount of time which was allotted to the proponents.
    - e. Following the presentation by the opponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the opponents who wishes to speak on behalf of the opponents' position.
    - f. Up to ten (10) minutes of rebuttal time shall be granted to the designated
  - 2. 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 (3) minutes to present their position, and no additional compensating time shall be allowed due to the fact that the side has no designated representative.
  - 3. 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 there to shall be in addition to the time allotted for any individual or designated representative's testimony.

# THE CITY OF SPOKANE



## CURRENT COUNCIL AGENDA

MEETING OF MONDAY, JUNE 8, 2020

### **MISSION STATEMENT**

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

**MAYOR NADINE WOODWARD**

**COUNCIL PRESIDENT BREEAN BEGGS**

**COUNCIL MEMBER KATE BURKE**

**COUNCIL MEMBER LORI KINNEAR**

**COUNCIL MEMBER KAREN STRATTON**

**COUNCIL MEMBER MICHAEL CATHCART**

**COUNCIL MEMBER CANDACE MUMM**

**COUNCIL MEMBER BETSY WILKERSON**

**CITY COUNCIL CHAMBERS  
CITY HALL**

**808 W. SPOKANE FALLS BLVD.  
SPOKANE, WA 99201**

City of Spokane Guest Wireless access for Council Chambers for June 8, 2020:

User Name: **COS Guest**

Password: **B3VGVm2u**

**Please note the space in user name.  
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 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) 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.

**CITY COUNCIL AGENDA:** The City Council Advance and Current Agendas and packet materials may be accessed on the City website at [www.spokanecity.org](http://www.spokanecity.org).

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

(This page has been temporarily modified during the closure of City Hall to the public.)

## **BRIEFING SESSION**

(3:30 p.m.)

(Council Chambers Lower Level of City Hall)

(No Public Testimony Taken)

Roll Call of Council

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

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## **ADMINISTRATIVE SESSION**

### **CONSENT AGENDA**

#### **REPORTS, CONTRACTS AND CLAIMS**

#### **RECOMMENDATION**

1. Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through May 29, 2020, total \$3,755,178.18, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$2,917,431.59.

Approve &  
Authorize  
Payments

CPR 2020-0002

- b. Payroll claims of previously approved obligations through May 30, 2020: \$7,252,612.78.

CPR 2020-0003

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## **EXECUTIVE SESSION**

(Closed Session of Council)

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

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# 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.

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## LEGISLATIVE SESSION

**NOTE: The regularly scheduled 6:00 p.m. Legislative Sessions are canceled through June 15, 2020. City Council will be considering all legislative agenda items during their regularly scheduled 3:30 p.m. Briefing / Administrative Sessions.**

### ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

### BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

#### APPOINTMENTS

#### RECOMMENDATION

Plan Commission: Three Appointments	Approve	CPR 1981-0295
Bicycle Advisory Board: One Appointment	Approve	CPR 1992-0059

## ADMINISTRATIVE REPORT

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### COUNCIL COMMITTEE REPORTS

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

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## OPEN FORUM – WILL NOT BE HELD

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## LEGISLATIVE AGENDA

**NO SPECIAL BUDGET ORDINANCES**

**NO EMERGENCY ORDINANCES**

## **RESOLUTIONS**

(Require Four Affirmative, Recorded Roll Call Votes)

**RES 2020-0038**

Of the City of Spokane, Washington, [modifying] [rejecting] [ratifying] the Mayor's Executive Order declaring a civil emergency in response to events of May 31 and June 1, 2020, respectively. (Council Sponsor: Council President Beggs)

**NO FINAL READING ORDINANCES**

**NO FIRST READING ORDINANCES**

**NO SPECIAL CONSIDERATIONS**

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## **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.	An ordinance imposing an immediate moratorium on the consideration of impact fee exemptions; setting a public hearing; and declaring an emergency. First Reading held April 20, 2020. (Council Sponsor: Council Member Beggs)	Pass Upon Roll Call Vote	ORD C35906
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## **ADJOURNMENT**

The June 8, 2020, Regular Legislative Session of the City Council is adjourned to June 15, 2020.

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## **NOTES**



**Agenda Sheet for City Council Meeting of:**

06/08/2020

<u>Date Rec'd</u>	6/2/2020
<u>Clerk's File #</u>	CPR 2020-0002
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	ACCOUNTING
<u>Contact Name/Phone</u>	LEONARD DAVIS 625-6028
<u>Contact E-Mail</u>	LDAVIS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Claim Item
<u>Agenda Item Name</u>	5600-CLAIMS-2020

**Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 5/29/20.  
Total: \$ 3,755,178.18 with Parks & Library claims being approved by their respective boards. Claims excluding  
Parks & Library Total: \$ 2,917,431.59

**Summary (Background)**

Pages 1-40 Check numbers: 571735 - 571882 ACH payment numbers: 78654 - 78841 On file for review in City  
Clerks Office: 40 Page listing of Claims Note:

<u>Fiscal Impact</u>	Grant related?	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 2,917,431.59	# Various
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>	<u>Council Notifications</u>	
<u>Dept Head</u>	HUGHES, MICHELLE	<u>Study Session\Other</u>
<u>Division Director</u>	WALLACE, TONYA	<u>Council Sponsor</u>
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>
<u>Legal</u>	DALTON, PAT	
<u>For the Mayor</u>	ORMSBY, MICHAEL	
<u>Additional Approvals</u>		
<u>Purchasing</u>		

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 21

APPROVAL FUND SUMMARY

DATE: 06/01/20  
TIME: 10:27  
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	50,879.02-
1100	STREET FUND	210,741.34
1200	CODE ENFORCEMENT FUND	861.17
1300	LIBRARY FUND	12,267.82
1380	TRAFFIC CALMING MEASURES	349.00
1400	PARKS AND RECREATION FUND	27,222.63
1460	PARKING METER REVENUE FUND	7,198.63
1510	SPOKANE REG EMERG COM SYS	45.09
1540	HUMAN SERVICES GRANTS FUND	24,375.65
1560	FORFEITURES & CONTRIBUTION FND	600.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	1,881.20
1630	COMBINED COMMUNICATIONS CENTER	1,000.00
1640	COMMUNICATIONS BLDG M&O FUND	13,346.68
1680	CD/HS OPERATIONS	3,221.62
1695	CDBG REVOLVING LOAN FUND	59.88
1920	FINANCIAL PARTNERSHIP FUND	305,260.00
1940	CHANNEL FIVE EQUIPMENT RESERVE	759.60
1970	FIRE/EMS FUND	71,938.62
3200	ARTERIAL STREET FUND	240.18
3365	2018 UTGO LIBRARY CAPITAL BOND	195.00
4100	WATER DIVISION	202,976.03
4250	INTEGRATED CAPITAL MANAGEMENT	447,496.87
4300	SEWER FUND	160,055.18
4480	SOLID WASTE FUND	255,117.12
4600	GOLF FUND	7,735.92
4700	DEVELOPMENT SVCS CENTER	1,719.66
5100	FLEET SERVICES FUND	151,994.27
5200	PUBLIC WORKS AND UTILITIES	45,505.53
5300	IT FUND	37,369.41
5310	IT CAPITAL REPLACEMENT FUND	30,661.69
5400	REPROGRAPHICS FUND	870.32
5500	PURCHASING & STORES FUND	1,228.55
5600	ACCOUNTING SERVICES	215.26
5800	RISK MANAGEMENT FUND	36,303.65
5810	WORKERS' COMPENSATION FUND	1,349.94
5830	EMPLOYEES BENEFITS FUND	698,266.98
5900	ASSET MANAGEMENT FUND OPS	10,078.56
5901	ASSET MANAGEMENT FUND CAPITAL	17,026.31
5902	PROPERTY ACQUISITION POLICE	47,267.13
6060	EMPLOYEES' RETIREMENT FUND	761.39
6070	FIREFIGHTERS' PENSION FUND	90,666.97
6080	POLICE PENSION FUND	42,079.76
TOTAL:		2,917,431.59

REPORT: PG3630  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 21

DATE: 06/01/20  
TIME:  
PAGE: 1

HONORABLE MAYOR  
AND COUNCIL MEMBERS

06/01/20  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0020 - NONDEPARTMENTAL

US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	5,064.48-
TOTAL FOR 0020 - NONDEPARTMENTAL		5,064.48-

## 0030 - POLICE OMBUDSMAN

US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80078830	200.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80078830	615.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80078831	177.36
TOTAL FOR 0030 - POLICE OMBUDSMAN		992.36

## 0100 - GENERAL FUND

CATALINA MCKENNA	DEPOSIT-REFUNDS IN PROGRESS	
226 E AUGUSTA APT 3	CHECK NO. - 00571755	330.00
JOHN THAYER	DEPOSIT - RESTITUTION	
507 S HOWARD ST 32	CHECK NO. - 00571752	200.00
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC	
	ACH PMT NO. - 80078830	145,319.02-
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT	
	CHECK NO. - 00571771	748.96-
US BANK TRAVEL CARD	TRAVEL CARD ADVANCE PYMT	
	CHECK NO. - 00571771	2,660.01
TOTAL FOR 0100 - GENERAL FUND		142,877.97-

## 0230 - CIVIL SERVICE

COPIERS NORTHWEST INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80078762	191.14
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80078816	17.29
US BANK P CARD PAYMENTS	ADVERTISING	
	ACH PMT NO. - 80078830	4.84
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	56.64

HONORABLE MAYOR  
AND COUNCIL MEMBERS

06/01/20  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	996.12

US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	200.00-
US BANK TRAVEL CARD	LODGING CHECK NO. - 00571771	775.56-
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	2.33
TOTAL FOR 0230 - CIVIL SERVICE		292.80

0260 - CITY CLERK

US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	26.20
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	48.65
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80078830	150.00
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	2.33
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	4.33
TOTAL FOR 0260 - CITY CLERK		231.51

0300 - HUMAN SERVICES

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00571868	58.49
TOTAL FOR 0300 - HUMAN SERVICES		58.49

0320 - COUNCIL

US BANK P CARD PAYMENTS	PUBLICATIONS ACH PMT NO. - 80078830	9.99
TOTAL FOR 0320 - COUNCIL		9.99

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO. - 80078830	4,072.74
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HONORABLE MAYOR  
AND COUNCIL MEMBERS

06/01/20  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	1,888.38
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	26.20
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	

	ACH PMT NO. - 80078830	53.37
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80078830	176.81
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	22.70
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	
	-	2.33
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		6,242.53
0370 - ENGINEERING SERVICES		
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80078698	2,584.22
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80078766	4,177.76
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	413.95-
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	2,240.75
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80078830	38.00
US BANK P CARD PAYMENTS	POSTAGE	
	ACH PMT NO. - 80078830	15.98
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80078678	2,051.34
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80078678	785.42
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	
	-	18.65
TOTAL FOR 0370 - ENGINEERING SERVICES		11,498.17
0410 - FINANCE		
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80078761	6,934.55
HONORABLE MAYOR		06/01/20
AND COUNCIL MEMBERS		PAGE 5
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	16.53
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80078830	65.00-
TOTAL FOR 0410 - FINANCE		6,886.08
0430 - GRANTS MANAGEMENT		

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US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80078830	795.00-
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TOTAL FOR 0430 - GRANTS MANAGEMENT		795.00-

0500 - LEGAL

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DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80078767	7.50
LANGUAGE LINE SERVICES	INTERPRETER COSTS	
LANGUAGE LINE LLC	ACH PMT NO. - 80078661	15.88
SPOKANE COUNTY TREASURER	TELEPHONE	
	ACH PMT NO. - 80078675	110.04
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	22.31
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	0.24-
US BANK P CARD PAYMENTS	CLE TRAVEL	
	ACH PMT NO. - 80078830	25.00
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	772.19
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	111.35
US BANK TRAVEL CARD	LODGING	
	CHECK NO. - 00571771	1,713.04-
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80078831	56.66
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	
	-	2.33
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	2.27
WAXIE SANITARY SUPPLY	OPERATING SUPPLIES	
	CHECK NO. - 00571741	140.71

HONORABLE MAYOR  
AND COUNCIL MEMBERS

06/01/20  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

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TOTAL FOR 0500 - LEGAL	447.04-

0520 - MAYOR

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US BANK P CARD PAYMENTS	COMPUTERS	
	ACH PMT NO. - 80078830	1,903.57
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80078830	1,036.72-
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	73.70-

TOTAL FOR 0520 - MAYOR

793.15

0560 - MUNICIPAL COURT

LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078710	1,056.26
MICHAEL PICKERING 5120 S SUNWARD DR	CASH OVER/SHORT CHECK NO. - 00571749	15.00
SHANNEN BUERKE PO BOX 15105	CASH OVER/SHORT CHECK NO. - 00571751	25.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00571868	173.44
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	1,273.42
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	430.89
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	87.14
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	616.20
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078830	38.00
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	7.00

TOTAL FOR 0560 - MUNICIPAL COURT

3,722.35

0620 - HUMAN RESOURCES

DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80078766	645.24
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	144.80
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	104.15
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	50.00
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	2.33

TOTAL FOR 0620 - HUMAN RESOURCES

946.52

0650 - PLANNING SERVICES

SPOKANE COUNTY AUDITOR	LEGAL SERVICES
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SPOKANE COUNTY COURTHOUSE	ACH PMT NO. - 80078818	108.50
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80078830	174.00
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	26.20
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80078830	68.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	250.00
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	2.33

TOTAL FOR 0650 - PLANNING SERVICES	-----	629.03
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0680 - POLICE

AUDUBON VETERINARY CLINIC	VETERINARY SERVICES CHECK NO. - 00571849	78.01
CENTURYLINK	ALARM/SECURITY SERVICES CHECK NO. - 00571852	292.68
CENTURYLINK	TELEPHONE CHECK NO. - 00571852	617.12
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078762	36.10
COPIERS NORTHWEST INC	MINOR EQUIPMENT ACH PMT NO. - 80078762	1,221.86
CW NIELSEN MFG CORP	OPERATING SUPPLIES ACH PMT NO. - 80078765	858.68

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80078774	562.38
GUN AGENTS LLC DBA PROTECTION FIRST	WEAPONS/FIREARMS/SIGNALGUNS ACH PMT NO. - 80078777	827.64
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80078778	503.84
HURRICANE BUTTERFLY LAW ENFORCEMENT LLC	WEAPONS/FIREARMS/SIGNALGUNS ACH PMT NO. - 80078782	2,221.45
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80078793	528.13
OCCAM VIDEO SOLUTIONS LLC DBA INPUT-ACE	SOFTWARE MAINTENANCE ACH PMT NO. - 80078803	3,990.00
POWERCOM.INC	OTHER IMPROVEMENTS ACH PMT NO. - 80078809	1,890.50
POWERCOM.INC	PROFESSIONAL SERVICES ACH PMT NO. - 80078809	871.20

REHN & ASSOCIATES SPOKANE CITY TREASURER	HRA-POST EMPLOYMENT ACH PMT NO. - 80078811	4,500.00
SHI CORP	SOFTWARE MAINTENANCE ACH PMT NO. - 80078816	87.13
ULINE INC ATTN: ACCOUNTS RECEIVABLE	OPERATING SUPPLIES ACH PMT NO. - 80078829	137.97
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00571867	46.92
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00571868	156.55
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00571868	20.16-
US BANK P CARD PAYMENTS	ALARM/SECURITY SERVICES ACH PMT NO. - 80078830	326.69
US BANK P CARD PAYMENTS	HARDWARE MAINTENANCE ACH PMT NO. - 80078830	89.34
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	579.98
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	780.09
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	8,474.06
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80078830	386.91

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80078830	1,144.07
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	5,470.00-
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078830	133.64
US BANK P CARD PAYMENTS	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80078830	97.37
US BANK P CARD PAYMENTS	VETERINARY SERVICES ACH PMT NO. - 80078830	174.22
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00571771	223.07-
US BANK TRAVEL CARD	IT/DATA SERVICES CHECK NO. - 00571771	155.00
US BANK TRAVEL CARD	LODGING CHECK NO. - 00571771	103.25-
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80078831	14,845.26

VERIZON WIRELESS	MINOR EQUIPMENT ACH PMT NO. - 80078831	50.00-
VERIZON WIRELESS	MOBILE BROADBAND ACH PMT NO. - 80078831	17,436.26
WA STATE DEPT OF AGRICULTURE PESTICIDE MGMT DIVISION	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00571869	50.40
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	10.86
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	122.47
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE -	355.11
XO COMMUNICATIONS INC C/O VERIZON	ALARM/SECURITY SERVICES ACH PMT NO. - 80078838	34.84
TOTAL FOR 0680 - POLICE		58,758.25
0690 - PROBATION SERVICES		
US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO. - 80078830	181.84
US BANK P CARD PAYMENTS	COMPUTERS ACH PMT NO. - 80078830	23.93
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	87.04
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	71.28
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	130.00
TOTAL FOR 0690 - PROBATION SERVICES		494.09
0700 - PUBLIC DEFENDER		
CDW GOVERNMENT INC	PERIPHERAL EQUIPMENT ACH PMT NO. - 80078753	211.95
RIVER CITY GLASS INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078812	3,825.65
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	939.84
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	61.50
TOTAL FOR 0700 - PUBLIC DEFENDER		5,038.94

## 0860 - TREASURY SERVICES

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	4,388.94
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	2,692.28-
TOTAL FOR 0860 - TREASURY SERVICES		1,696.66

## 0970 - INTERNAL SERVICE CHARGES

COPIERS NORTHWEST INC	IF REPROGRAPHICS	
	ACH PMT NO. - 80078699	14.55
TOTAL FOR 0970 - INTERNAL SERVICE CHARGES		14.55

## 1100 - STREET FUND

COMPUTERS AND STRUCTURES INC	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80078758	2,800.00
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80078771	949.65

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

METROPOLITAN TRANSPORTATION COMMISSION	SOFTWARE (NONCAPITALIZED)	
	CHECK NO. - 00571858	3,500.00
NATIONAL BARRICADE COMPANY	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80078801	8,072.76
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80078815	170,947.91
SKIDRIL INDUSTRIES LLC	REPAIR & MAINTENANCE SUPPLIES	
	CHECK NO. - 00571864	12,064.00
STELLAR INDUSTRIAL SUPPLY INC	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80078822	424.44
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078830	94.65
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80078830	2,038.38
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	297.16
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	4,740.90
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80078830	936.02
US BANK P CARD PAYMENTS	POWER TOOLS/EQUIPMENT	
	ACH PMT NO. - 80078830	303.83
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80078830	893.24

US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80078830	43.62
US BANK P CARD PAYMENTS	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078830	28.60
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	11.66
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	1,073.70
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	560.70
WESTERN SYSTEMS INC	OPERATING SUPPLIES CHECK NO. - 00571870	960.12
TOTAL FOR 1100 - STREET FUND		210,741.34

1200 - CODE ENFORCEMENT FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	3.21
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80078830	57.21
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	740.35
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	59.00
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	1.40
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		861.17

1300 - LIBRARY FUND

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00571868	162.96
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00571868	5.64-
US BANK P CARD PAYMENTS	COMPUTERS ACH PMT NO. - 80078830	976.82
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO. - 80078830	767.29
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO. - 80078830	1,798.35
US BANK P CARD PAYMENTS	LIBRARY BOOKS/OTHER MATERIALS ACH PMT NO. - 80078830	600.00

US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80078830	54.45
US BANK P CARD PAYMENTS	MISC REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078830	1,912.64
US BANK P CARD PAYMENTS	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80078830	327.26
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	2,207.95
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80078830	2.40
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES	
	ACH PMT NO. - 80078830	38.00
US BANK P CARD PAYMENTS	POSTAGE	
	ACH PMT NO. - 80078830	89.25

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	RECREATIONAL SUPPLIES	
	ACH PMT NO. - 80078830	840.65
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80078830	1,804.72
US BANK P CARD PAYMENTS	SNOW REMOVAL SERVICES	
	ACH PMT NO. - 80078830	634.88
US BANK P CARD PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80078830	24.15
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	28.34
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	3.14
WA STATE DEPT OF REVENUE	PARKING/TOLLS (LOCAL)	
	-	0.21

TOTAL FOR 1300 - LIBRARY FUND

-----  
12,267.82

1380 - TRAFFIC CALMING MEASURES

DAVID COLLINS	PHOTO RED FINES	
3905 W PENINSULA DR	CHECK NO. - 00571754	60.00
GILBERT PRICE	PHOTO RED FINES	
7017 W KENDICK AVE	CHECK NO. - 00571756	150.00
RYLAN NAUGHTON	PHOTO RED FINES	
228105 E GAME FARM RD	CHECK NO. - 00571753	139.00

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES

-----  
349.00

1400 - PARKS AND RECREATION FUND

US BANK	BANK FEES
---------	-----------

TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	147.00
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80078830	1,488.96
US BANK P CARD PAYMENTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	263.88
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078830	260.00
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80078830	2,250.02
US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES ACH PMT NO. - 80078830	549.37

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	4,102.03
US BANK P CARD PAYMENTS	GENERAL REPAIRS/MAINT ACH PMT NO. - 80078830	1,597.02
US BANK P CARD PAYMENTS	INVENTORY HELD FOR RESALE ACH PMT NO. - 80078830	4,205.23
US BANK P CARD PAYMENTS	ITEMS PURCHASED FOR INVENTORY ACH PMT NO. - 80078830	534.24
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	357.24
US BANK P CARD PAYMENTS	MISC REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	37.00
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	620.83
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	6,275.83
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80078830	10.55
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	357.40-
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	3,883.72
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80078830	546.44
US BANK TRAVEL CARD	MEDICAL SERVICES CHECK NO. - 00571771	118.50
WA STATE DEPT OF REVENUE	ADVERTISING -	3.46
WA STATE DEPT OF REVENUE	CHEMICAL/LAB SUPPLIES -	23.14
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	35.42

WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	82.78
	-	
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	66.95
	-	
WA STATE DEPT OF REVENUE	REGISTRATION/SCHOOLING	18.91-
	-	
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	139.33
	-	

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1400 - PARKS AND RECREATION FUND	27,222.63
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1460 - PARKING METER REVENUE FUND

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80078766	6,158.73
LORI K PATRICK	OPERATING SUPPLIES	
	CHECK NO. - 00571764	30.80
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	138.86
US BANK P CARD PAYMENTS	CLOTHING	
	ACH PMT NO. - 80078830	46.28
US BANK P CARD PAYMENTS	LEGAL SERVICES	
	ACH PMT NO. - 80078830	42.50
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	778.66
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	2.80

TOTAL FOR 1460 - PARKING METER REVENUE FUND	7,198.63
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1510 - SPOKANE REG EMERG COM SYS

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80078831	45.09

TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS	45.09
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1540 - HUMAN SERVICES GRANTS FUND

US BANK P CARD PAYMENTS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80078830	232.50
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	24,021.80
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	121.35



TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND		----- 24,375.65
1560 - FORFEITURES & CONTRIBUTION FND		
-----		
TERRY SUBLETTE	PROFESSIONAL SERVICES CHECK NO. - 00571865	600.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		----- 600.00
1620 - PUBLIC SAFETY & JUDICIAL GRANT		
-----		
US BANK P CARD PAYMENTS	CLOTHING ACH PMT NO. - 80078830	1,727.46
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00571771	748.96
US BANK TRAVEL CARD	LODGING CHECK NO. - 00571771	748.96-
WA STATE DEPT OF REVENUE	CLOTHING -	153.74
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		----- 1,881.20
1630 - COMBINED COMMUNICATIONS CENTER		
-----		
SPOKANE FIRE FIGHTERS BENEFIT TRUST	VEBA POST EMPLOYMENT ACH PMT NO. - 80078819	1,000.00
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		----- 1,000.00
1640 - COMMUNICATIONS BLDG M&O FUND		
-----		
SPOKANE REGIONAL COMMUNICATION	BUILDING IMPROVEMENTS ACH PMT NO. - 80078728	12,900.00
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	272.22
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078830	174.46
TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		----- 13,346.68
1680 - CD/HS OPERATIONS		
-----		
DELL MARKETING LP %DELL USA LP	MISC SERVICES/CHARGES ACH PMT NO. - 80078766	2,592.24
US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES ACH PMT NO. - 80078830	614.16
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	

ACH PMT NO. - 80078830

15.22

TOTAL FOR 1680 - CD/HS OPERATIONS

3,221.62

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 1695 - CDBG REVOLVING LOAN FUND

US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	59.88

TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND

59.88

## 1920 - FINANCIAL PARTNERSHIP FUND

SOUTH LANDING BUILDING A LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80078724	305,260.00

TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND

305,260.00

## 1940 - CHANNEL FIVE EQUIPMENT RESERVE

US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80078830	560.60
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80078830	199.00

TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE

759.60

## 1970 - FIRE/EMS FUND

ALLIED ENVELOPE	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80078743	96.46
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80078692	66.43
AT&T MOBILITY	CELL PHONE	
	CHECK NO. - 00571848	8.24
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES	
	CHECK NO. - 00571850	738.59
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80078695	651.30
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIRS/MAINT	
	ACH PMT NO. - 80078695	82.55
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80078697	1,400.09
DAVID CLARK COMPANY INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078701	459.00
DR LOUIS C SOWERS	MEDICAL SERVICES	
	ACH PMT NO. - 80078726	300.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80078702	1,064.20
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078702	286.15
GOODALE & BARBIERI 818 W RIVERSIDE STE 30	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00571762	9.50
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078704	165.70
HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	VEBA POST EMPLOYMENT ACH PMT NO. - 80078780	500.00
HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078781	6,236.65
L N CURTIS & SONS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078709	57.72
LAKEYLAND INC DBA NORTHWEST SAFETY CLEAN	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80078669	64.08
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078712	203.63
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80078713	5.95
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078713	1,038.96
NICHOLAS MORSE EMPLOYEE #23302	REGISTRATION/SCHOOLING ACH PMT NO. - 80078711	132.86
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80078668	583.49
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80078715	32.56
PACIFIC NW EMERGENCY EQUIPMENT dba GENERAL FIRE APPARATUS	SAFETY SUPPLIES ACH PMT NO. - 80078719	1,058.51
PLUMB LOCO INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078808	754.13
PLUMB LOCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078808	865.76
ROMAINE ELECTRIC CORPORATION	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571861	3,469.86
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078723	49.81
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571767	67.21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE FIRE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00571770	24.11
SPOKANE FIRE DEPARTMENT IMPREST FUND	PERSONAL PROTECTIVE EQUIPMENT CHECK NO. - 00571770	27.20
SPOKANE FIRE DEPARTMENT IMPREST FUND	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00571770	88.52
SPOKANE FIRE FIGHTERS BENEFIT TRUST	VEBA POST EMPLOYMENT ACH PMT NO. - 80078819	16,000.00
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078730	22.42
THE MALLORY CO	MINOR EQUIPMENT ACH PMT NO. - 80078664	2,229.62
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00571868	170.10
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT CHECK NO. - 00571868	9.01-
US BANK P CARD PAYMENTS	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80078830	49.78
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	1,354.45
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	12,190.76
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80078830	1,430.50
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	1,306.96
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	4,968.34
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80078830	598.11
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80078830	795.00
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80078830	203.29
US BANK P CARD PAYMENTS	PUBLICATIONS ACH PMT NO. - 80078830	2,197.35
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	2,830.00-
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078830	626.54

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	SAFETY SUPPLIES
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	ACH PMT NO. - 80078830	3,169.56
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80078830	740.96-
US BANK P CARD PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80078830	4,526.29
US BANK P CARD PAYMENTS	VEHICLE REPAIRS/MAINT	
	ACH PMT NO. - 80078830	758.62
US BANK TRAVEL CARD	AIRFARE	
	CHECK NO. - 00571771	710.40
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80078831	22.55
WA STATE DEPT OF NATURAL RESOURCES	PERSONAL PROTECTIVE EQUIPMENT	
	CHECK NO. - 00571773	842.39
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	
	-	40.85
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT	
	-	27.59
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES	
	-	1.16
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	56.96
WA STATE DEPT OF REVENUE	PERSONAL PROTECTIVE EQUIPMENT	
	-	70.76
WA STATE DEPT OF REVENUE	PUBLICATIONS	
	-	195.56
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY	
	-	126.06
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80078736	237.40
TOTAL FOR 1970 - FIRE/EMS FUND		71,938.62
3200 - ARTERIAL STREET FUND		
-----		
WCP SOLUTIONS	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80078833	240.18
TOTAL FOR 3200 - ARTERIAL STREET FUND		240.18
3365 - 2018 UTGO LIBRARY CAPITAL BOND		
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK P CARD PAYMENTS	OTHER CAPITALIZED COSTS	
	ACH PMT NO. - 80078830	195.00
TOTAL FOR 3365 - 2018 UTGO LIBRARY CAPITAL BOND		195.00

## 4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078741	2,362.89
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078754	946.04
CORE & MAIN LP	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078700	2,666.96
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078771	445.02
FOOTHILLS LINCOLN MAZDA 202 E NORTH FOOTHILLS DR	REFUNDS CHECK NO. - 00571758	2,000.00
GLEN SHOUP SR 2715 E MOUNT VERNON DR	REFUNDS CHECK NO. - 00571857	1,091.00
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80078705	89,657.20
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078706	18.14
KELLER SUPPLY COMPANY	INVENTORY PURCHASES FOR WATER CHECK NO. - 00571856	3,593.97
MARK MITCHELL 1711 E 8TH AVE	REFUNDS CHECK NO. - 00571750	11,761.91
NEPTUNE TECHNOLOGY GROUP INC	MINOR EQUIPMENT ACH PMT NO. - 80078714	9,409.83
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078802	82.92
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80078718	1,804.19
RAILROAD MANAGEMENT CO III LLC	PERMITS/OTHER FEES ACH PMT NO. - 80078672	258.95
SECURED INVESTMENT HIGH YIELD FUNDS II LLC	REFUNDS CHECK NO. - 00571757	814.74
SPOKANE CITY TREASURER	DEPOSIT - U-HELP CHECK NO. - 00571738	316.00
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00571738	18,278.54

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00571769	255.18
SPOKANE HOUSING AUTHORITY 55 W MISSION AVE STE 104	REFUNDS CHECK NO. - 00571759	14.98
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80078729	2,392.50

US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	39.06
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	25.88-
US BANK P CARD PAYMENTS	ADVERTISING	
	ACH PMT NO. - 80078830	292.80
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80078830	1,392.02
US BANK P CARD PAYMENTS	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80078830	670.82
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078830	576.09
US BANK P CARD PAYMENTS	INVENTORY PURCHASES FOR WATER	
	ACH PMT NO. - 80078830	958.93
US BANK P CARD PAYMENTS	MINOR EQUIPMENT	
	ACH PMT NO. - 80078830	2,986.55
US BANK P CARD PAYMENTS	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80078830	555.37
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	1,631.04
US BANK P CARD PAYMENTS	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80078830	999.81
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	737.47
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES	
	ACH PMT NO. - 80078830	25.00
US BANK P CARD PAYMENTS	POWER TOOLS/EQUIPMENT	
	ACH PMT NO. - 80078830	3,326.89
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80078830	4,300.00-
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80078830	19,239.38
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078830	517.47

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

USA BLUE BOOK/DIV OF UTILITY	VEHICLES	
SUPPLY OF AMERICA INC	CHECK NO. - 00571739	25,091.03
WA STATE DEPT OF REVENUE	CHEMICAL/LAB SUPPLIES	
	-	20.47
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	6.43
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES	
	-	64.32

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TOTAL FOR 4100 - WATER DIVISION

202,976.03

4250 - INTEGRATED CAPITAL MANAGEMENT

APOLLO INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078681	121,837.09
BERKLEY SURETY GROUP	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00571744	5,192.26
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078750	714.58
CARAHSOFT TECHNOLOGY CORP	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078752	127.84
MARK MITCHELL 1711 E 8TH AVE	REFUNDS CHECK NO. - 00571750	30.39
PURE TECHNOLOGIES US INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078684	171,511.60
SOUTH LANDING BUILDING A LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078724	125,000.00
SPOKANE HOUSING AUTHORITY 55 W MISSION AVE STE 104	REFUNDS CHECK NO. - 00571759	31.40
TRM SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078687	22,958.71
US BANK P CARD PAYMENTS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078830	597.00
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80078830	116.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	620.00-

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT

447,496.87

4300 - SEWER FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MARK MITCHELL 1711 E 8TH AVE	REFUNDS CHECK NO. - 00571750	36.92
SPOKANE HOUSING AUTHORITY 55 W MISSION AVE STE 104	REFUNDS CHECK NO. - 00571759	5.14

TOTAL FOR 4300 - SEWER FUND

42.06

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078690	219.54
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078745	1,557.72



AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80078745	257.91
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078697	1,993.19
COMPUTERS AND STRUCTURES INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078758	700.00
FASTENAL CO	MISC REPAIRS/MAINTENANCE ACH PMT NO. - 80078771	80.37
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078702	547.70
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00571738	18,278.57
US BANK P CARD PAYMENTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	25.00
US BANK P CARD PAYMENTS	COMPUTERS ACH PMT NO. - 80078830	938.81
US BANK P CARD PAYMENTS	MISC REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	190.58
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	2,663.62
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80078830	55.00
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	250.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078830	4,317.86
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	435.38

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80078830	1,610.30
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80078830	435.98
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00571771	21.16
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	50.57
WA STATE DEPT OF REVENUE	SAFETY SUPPLIES -	16.32
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	62.30
WSF LLC dba WESTERN SYSTEMS &	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078679	355.32

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION

35,063.20

4320 - RIVERSIDE PARK RECLAMATION FAC

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078745	216.93
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80078745	20.00
BRANDSAFWAY SERVICES INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80078673	490.01
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078755	1,101.79
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078786	6,527.47
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078789	5,469.35
LARS H HENDRON	LOCAL MILEAGE ACH PMT NO. - 80078738	8.05
MCKINSTRY CO LLC LOCKBOX	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078665	1,110.78
NETWORK SERVICES COMPANY	OPERATING SUPPLIES ACH PMT NO. - 80078667	351.69
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80078670	6,257.96
OXARC INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078804	13,146.47

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

STRUCTURED COMMUNICATION SYSTEMS INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078676	2,272.36
TRM SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80078687	39,130.63
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80078830	271.82
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	2,904.12
US BANK P CARD PAYMENTS	LUBRICANTS ACH PMT NO. - 80078830	804.77
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	725.03
US BANK P CARD PAYMENTS	MINOR SAFETY EQUIPMENT ACH PMT NO. - 80078830	530.27
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	363.92
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	

	ACH PMT NO. - 80078830	30,902.53
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80078830	20.43
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80078830	2,484.65
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80078830	1,762.25
US BANK P CARD PAYMENTS	SAFETY SUPPLIES	
	ACH PMT NO. - 80078830	2,249.48
US BANK P CARD PAYMENTS	SMALL TOOLS	
	ACH PMT NO. - 80078830	572.83
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80078830	194.93
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80078678	1,537.71
VISIONARY COMMUNICATIONS, INC	TELEPHONE	
	CHECK NO. - 00571740	73.12
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	
	-	147.65
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	209.10
WA STATE DEPT OF REVENUE	REGISTRATION/SCHOOLING	
	-	11.57

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

XO COMMUNICATIONS INC	TELEPHONE	
C/O VERIZON	ACH PMT NO. - 80078680	132.60

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC	122,002.27
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4330 - STORMWATER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80078745	2,395.62
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80078745	72.74
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80078830	63.63

TOTAL FOR 4330 - STORMWATER	2,531.99
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4360 - ENVIRONMENTAL PROGRAMS

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80078831	415.66

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS	415.66
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## 4480 - SOLID WASTE FUND

MARK MITCHELL	REFUNDS	
1711 E 8TH AVE	CHECK NO. - 00571750	32.78

TOTAL FOR 4480 - SOLID WASTE FUND	32.78
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## 4490 - SOLID WASTE DISPOSAL

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80078745	770.46
ELJAY OIL CO INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80078769	153.33
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80078769	431.46
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80078771	561.12
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80078771	181.97
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80078771	210.92

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FASTENAL CO	SAFETY SUPPLIES	
	ACH PMT NO. - 80078771	9.60
HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078682	2,249.24
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80078663	892.71
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES	
	CHECK NO. - 00571735	36.00
NORCO INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80078802	1,074.56
NORCO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80078802	280.96
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80078807	27,678.35
PRIME PEST CONTROL	PROFESSIONAL SERVICES	
	CHECK NO. - 00571860	154.64
STELLAR INDUSTRIAL SUPPLY INC	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80078822	339.54
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES	
	CHECK NO. - 00571868	224.97
US BANK P CARD PAYMENTS	ADVERTISING	
	ACH PMT NO. - 80078830	250.00

US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	253.19
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	712.69
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	1,723.70
US BANK P CARD PAYMENTS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80078830	506.95
US BANK P CARD PAYMENTS	POSTAGE ACH PMT NO. - 80078830	52.02
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	250.00
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078830	12,642.24
US BANK P CARD PAYMENTS	SAFETY SUPPLIES ACH PMT NO. - 80078830	732.51
US BANK P CARD PAYMENTS	SMALL TOOLS ACH PMT NO. - 80078830	2,034.16

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	29.39
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	623.51
WA STATE DEPT OF REVENUE	SMALL TOOLS -	49.65

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	-----	55,109.84
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4500 - SOLID WASTE COLLECTION

DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80078766	175.86
GRAYBAR ELECTRIC COMPANY INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078775	3,677.90
LINN MACHINE & MFG	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078662	66,074.68
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00571738	18,278.57
SPOKANE COUNTY TREASURER	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80078675	105,067.08
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	48.90
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	442.72
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	

	ACH PMT NO. - 80078830	2,316.92
US BANK P CARD PAYMENTS	SAFETY SUPPLIES	
	ACH PMT NO. - 80078830	140.06
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80078678	681.05
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	4.42
WA STATE DEPT OF REVENUE	SAFETY SUPPLIES	
	-	2.33
TOTAL FOR 4500 - SOLID WASTE COLLECTION		196,910.49
-----		
4530 - SOLID WASTE LANDFILLS		
-----		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80078745	1,869.23
HONORABLE MAYOR		06/01/20
AND COUNCIL MEMBERS		PAGE 30
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
NORCO INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80078668	36.10
US BANK P CARD PAYMENTS	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80078830	797.51
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	103.89
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES	
	ACH PMT NO. - 80078830	257.28
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		3,064.01
		-----
4600 - GOLF FUND		
-----		
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	246.58
US BANK P CARD PAYMENTS	GENERAL REPAIRS/MAINT	
	ACH PMT NO. - 80078830	718.56
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	2,781.60
US BANK P CARD PAYMENTS	OTHER REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078830	598.79
US BANK P CARD PAYMENTS	REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80078830	3,327.05
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	43.43
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	
	-	19.91
TOTAL FOR 4600 - GOLF FUND		7,735.92
		-----

## 4700 - DEVELOPMENT SVCS CENTER

ANDERSON'S SHEET METAL HEATING/AIR CONDITIONING	PERMIT REFUNDS PAYABLE CHECK NO. - 00571761	150.00
LORI K PATRICK	OFFICE SUPPLIES CHECK NO. - 00571764	39.18
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00571868	107.03
US BANK P CARD PAYMENTS	ADVERTISING ACH PMT NO. - 80078830	57.96
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	37.43

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	MISC SERVICES/CHARGES ACH PMT NO. - 80078830	89.35
US BANK P CARD PAYMENTS	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80078830	98.73
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	108.82
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	31.44
US BANK P CARD PAYMENTS	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80078830	324.92
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	102.00
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078830	375.00
VECTOR ELECTRIC 2110 E BROADWAY	PERMIT REFUNDS PAYABLE CHECK NO. - 00571760	195.00
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	2.80

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER

1,719.66

## 5100 - FLEET SERVICES FUND

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571847	1,076.97
AIR ELECTRIC TOOLS/SERVICE INC	MINOR EQUIPMENT ACH PMT NO. - 80078742	270.43
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078745	34.33
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078746	767.16

BEARING DISTRIBUTORS INC dba BROWN BEARING	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078747	15.03
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078823	3,561.03
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078748	607.01
BUCK'S TIRE & AUTOMOTIVE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078749	108.85
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00571851	198.24

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80078754	1,172.57
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80078755	23,700.10
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80078759	602.18
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078764	4,204.19
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571853	281.51
DOBBS HEAVY DUTY HOLDINGS LLC DBA GWP HOLDINGS LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078834	5,173.01
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078769	2,788.88
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078773	1,062.98
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078774	85.35
HASKINS STEEL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078779	143.33
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571854	577.92
HYDRAULICS PLUS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078783	920.02
INDUSTRIAL BOLT & SUPPLY INC/ IBS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078785	871.52
INDUSTRIAL WELDING CO INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00571855	2,149.69
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078787	124.69
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078790	4,423.54
LITHIA OF SPOKANE INC	EQUIPMENT REPAIRS/MAINTENANCE	



LITHIA CHRYSLER DODGE JEEP RAM	ACH PMT NO. - 80078791	50.58
MCGUIRE BEARING CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078794	4,112.14
MCNEILUS TRUCK & MFG CO/DIV OF MCNEILUS FINANCIAL INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078795	898.92
MODERN MACHINERY CO INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80078796	2,688.14

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MODERN MACHINERY CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078796	639.04-
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078797	4,298.84
MOTION INDUSTRIES INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078798	32.09
MURL'S DRIVELINE SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078799	366.27
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80078800	307.24
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078800	850.13
NORTHWEST RADIATOR	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571859	1,297.88
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078683	852.35
OWEN EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078717	1,758.62
PACWEST MACHINERY LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078805	214.40
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078805	655.17
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078806	18,319.20
PAPE MACHINERY INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80078806	4,628.25
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078806	1,561.31
SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078839	326.70
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00571863	845.95
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078685	1,983.40
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078817	15,933.76

SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078820	1,262.01
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078825	798.85

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TENNANT SALES & SERVICE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078826	407.11
TESSCO INCORPORATED SUNTRUST BANK	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078827	1,138.75
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078828	726.63
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078686	7,713.51
ULRICK'S AUTOMATIC TRANSMISSION SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00571866	1,432.76
US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO. - 80078830	25.02
US BANK P CARD PAYMENTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	1,110.48
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	3,526.37
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	855.34
US BANK P CARD PAYMENTS	PERMITS/OTHER FEES ACH PMT NO. - 80078830	13.65
US BANK P CARD PAYMENTS	PROFESSIONAL SERVICES ACH PMT NO. - 80078830	544.50
US BANK P CARD PAYMENTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078830	10,302.61
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	155.80
WESTERN REFUSE & RECYCLING EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078835	249.07
WESTERN STATES EQUIPMENT CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078836	751.00
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80078836	195.24
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80078689	4,522.74

TOTAL FOR 5100 - FLEET SERVICES FUND

-----  
151,994.27

5200 - PUBLIC WORKS AND UTILITIES  
-----

PITNEY BOWES

IF REPROGRAPHICS

CHECK NO. - 00571736

2,178.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80078727	24,342.80
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES CHECK NO. - 00571868	18,627.99
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	292.93
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	61.48
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	2.33

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES

-----  
45,505.53

5300 - IT FUND

COMCAST	IT/DATA SERVICES ACH PMT NO. - 80078757	170.05
COPIERS NORTHWEST INC	IF REPROGRAPHICS ACH PMT NO. - 80078699	0.02
POWERCOM.INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80078809	1,415.70
US BANK P CARD PAYMENTS	CELL PHONE ACH PMT NO. - 80078830	19.59
US BANK P CARD PAYMENTS	IT/DATA SERVICES ACH PMT NO. - 80078830	15.60
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	730.83
US BANK P CARD PAYMENTS	OFFICE SUPPLIES ACH PMT NO. - 80078830	52.40
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	228.98
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	77.96-
US BANK P CARD PAYMENTS	SOFTWARE MAINTENANCE ACH PMT NO. - 80078830	628.00-
US BANK P CARD PAYMENTS	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80078830	1,816.65
US BANK TRAVEL CARD	LODGING CHECK NO. - 00571771	101.19-
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	4.66

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED)	
	-	125.58
XO COMMUNICATIONS INC	TELEPHONE	
C/O VERIZON	ACH PMT NO. - 80078838	31,576.40
ZOHO CORPORATION	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80078840	2,020.10
TOTAL FOR 5300 - IT FUND		37,369.41
5310 - IT CAPITAL REPLACEMENT FUND		
CAMTEK INC	COMPUTERS	
	ACH PMT NO. - 80078751	3,325.72
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80078766	27,335.97
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		30,661.69
5400 - REPROGRAPHICS FUND		
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80078657	264.02
US BANK P CARD PAYMENTS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078830	272.25
WCP SOLUTIONS	OPERATING SUPPLIES	
	ACH PMT NO. - 80078833	334.05
TOTAL FOR 5400 - REPROGRAPHICS FUND		870.32
5500 - PURCHASING & STORES FUND		
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	43.55
US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80078830	1,185.00
TOTAL FOR 5500 - PURCHASING & STORES FUND		1,228.55
5600 - ACCOUNTING SERVICES		
COPIERS NORTHWEST INC	IF REPROGRAPHICS	
	ACH PMT NO. - 80078699	0.01
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	83.45

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80078830	131.80

TOTAL FOR 5600 - ACCOUNTING SERVICES	215.26
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5800 - RISK MANAGEMENT FUND

COPIERS NORTHWEST INC	IF REPROGRAPHICS	
	ACH PMT NO. - 80078699	1.52
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	225.79
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	CHECK NO. - 00571868	172.17-
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80078688	36,248.51

TOTAL FOR 5800 - RISK MANAGEMENT FUND	36,303.65
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5810 - WORKERS' COMPENSATION FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80078699	123.29
DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80078766	636.83
US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	589.82

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND	1,349.94
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5830 - EMPLOYEES BENEFITS FUND

COPIERS NORTHWEST INC	IF REPROGRAPHICS	
	ACH PMT NO. - 80078699	1.65
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80078776	50,199.07
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS	
	ACH PMT NO. - 80078776	154,047.30
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE PREMIUMS	
	ACH PMT NO. - 80078776	18,824.82
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80078810	50,201.19
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS	
	ACH PMT NO. - 80078720	385,461.75

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK P CARD PAYMENTS	OFFICE SUPPLIES	
	ACH PMT NO. - 80078830	21.54

WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80078832	13,455.00
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80078832	26,054.66

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND	698,266.98
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5900 - ASSET MANAGEMENT FUND OPS

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80078744	42.52
IBEX FLOORING LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078784	1,298.09
POWERCOM.INC	MINOR EQUIPMENT ACH PMT NO. - 80078809	1,034.55
ROTO-ROOTER/DIV OF RAM PLUMBING INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00571862	848.33
US BANK P CARD PAYMENTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80078830	737.46
US BANK P CARD PAYMENTS	MINOR EQUIPMENT ACH PMT NO. - 80078830	55.44
US BANK P CARD PAYMENTS	OPERATING SUPPLIES ACH PMT NO. - 80078830	144.77
US BANK P CARD PAYMENTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80078830	5,917.40

TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS	10,078.56
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5901 - ASSET MANAGEMENT FUND CAPITAL

L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80078709	17,026.31
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TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL	17,026.31
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5902 - PROPERTY ACQUISITION POLICE

COLUMBIA FORD INC	VEHICLES ACH PMT NO. - 80078756	45,187.62
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80078761	2,079.51

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE	47,267.13
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6100 - RETIREMENT

US BANK P CARD PAYMENTS	OTH DUES/SUBSCRIPTNS/MEMBERSHP
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	ACH PMT NO. - 80078830	101.40
US BANK P CARD PAYMENTS	REGISTRATION/SCHOOLING ACH PMT NO. - 80078830	650.00
US BANK P CARD PAYMENTS	TELEPHONE ACH PMT NO. - 80078830	9.99
TOTAL FOR 6100 - RETIREMENT		761.39
6200 - FIREFIGHTERS' PENSION FUND		
BKD-HCN TENANT LLC DBA BROOKDALE NORTH SPOKANE	SERVICE REIMBURSEMENT CHECK NO. - 00571745	8,104.00
CALVIN SHANK	SERVICE REIMBURSEMENT ACH PMT NO. - 80078740	135.00
FRANK KITTLSTVED	SERVICE REIMBURSEMENT CHECK NO. - 00571748	49.99
JAMES T BURKE	SERVICE REIMBURSEMENT CHECK NO. - 00571746	103.37
LAWRENCE D MUMMEY	SERVICE REIMBURSEMENT ACH PMT NO. - 80078739	8.29
MICHAEL J RABEL	SERVICE REIMBURSEMENT CHECK NO. - 00571765	854.86
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00571763	82.44
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION ACH PMT NO. - 80078810	7,845.24
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80078720	70,385.67
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	SERVICE REIMBURSEMENT ACH PMT NO. - 80078832	3,098.11
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		90,666.97
6300 - POLICE PENSION		
DENISE GEIST	SERVICE REIMBURSEMENT ACH PMT NO. - 80078737	1,095.22
HONORABLE MAYOR AND COUNCIL MEMBERS		06/01/20 PAGE 40
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
FRED UTTKE	SERVICE REIMBURSEMENT CHECK NO. - 00571772	135.28
MELVIN W CLARK	SERVICE REIMBURSEMENT CHECK NO. - 00571747	64.10
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00571763	96.34
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION ACH PMT NO. - 80078810	6,217.77

PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80078720	28,741.84
RESCARE WASHINGTON INC DBA RESCARE HOMECARE	SERVICE REIMBURSEMENT CHECK NO. - 00571766	1,477.50
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	SERVICE REIMBURSEMENT ACH PMT NO. - 80078832	4,251.71
TOTAL FOR 6300 - POLICE PENSION		----- 42,079.76
TOTAL CLAIMS		----- 2,917,431.59



REPORT: PG3640  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 21

CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 06/01/20  
TIME: 10:27  
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	5,018.06		
00571735	MULTICARE HEALTH SYSTEMS	36.00		
00571736	PITNEY BOWES	2,178.00		
00571737	SPOKANE CITY TREASURER	4,548.61		
00571738	SPOKANE CITY TREASURER	50,603.07		
00571739	USA BLUE BOOK/DIV OF UTILITY	25,091.03		
00571740	VISIONARY COMMUNICATIONS, IN	73.12		
00571741	WAXIE SANITARY SUPPLY	140.71		
00571742	CENTURYLINK		65.49	
00571743	T-MOBILE		56.97	
00571744	BERKLEY SURETY GROUP	5,192.26		
00571745	BKD-HCN TENANT LLC	8,104.00		
00571746	JAMES T BURKE	103.37		
00571747	MELVIN W CLARK	64.10		
00571748	FRANK KITTELSTVED	49.99		
00571749	MICHAEL PICKERING	15.00		
00571750	MARK MITCHELL	11,862.00		
00571751	SHANNEN BUERKE	25.00		
00571752	JOHN THAYER	200.00		
00571753	RYLAN NAUGHTON	139.00		
00571754	DAVID COLLINS	60.00		
00571755	CATALINA MCKENNA	330.00		
00571756	GILBERT PRICE	150.00		
00571757	SECURED INVESTMENT HIGH YIEL	814.74		
00571758	FOOTHILLS LINCOLN MAZDA	2,000.00		
00571759	SPOKANE HOUSING AUTHORITY	51.52		
00571760	VECTOR ELECTRIC	195.00		
00571761	ANDERSON'S SHEET METAL	150.00		
00571762	GOODALE & BARBIERI	9.50		
00571763	NEIGHBORCARE PHARMACY SVCS D	178.78		
00571764	LORI K PATRICK	69.98		
00571765	MICHAEL J RABEL	854.86		
00571766	RESCARE WASHINGTON INC	1,477.50		
00571767	SIX ROBBLEES INC	67.21		
00571768	SPOKANE CITY TREASURER	230.18		
00571769	SPOKANE CITY TREASURER	25.00		
00571770	SPOKANE FIRE DEPARTMENT	139.83		
00571771	US BANK TRAVEL CARD			
00571772	FRED UTTKE	135.28		
00571773	WA STATE DEPT OF NATURAL	842.39		
00571774	US BANK TRAVEL CARD			
00571775	HABITAT FOR HUMANITY SPOKANE			
00571847	ADVANCE AUTO PARTS	1,076.97		
00571848	AT&T MOBILITY	8.24		
00571849	AUDUBON VETERINARY CLINIC	78.01		
00571850	BOUND TREE MEDICAL LLC	738.59		
00571851	C & B UPHOLSTERY INC	198.24		
00571852	CENTURYLINK	909.80		
00571853	DIRECT AUTOMOTIVE DISTRIBUTI	281.51		
00571854	HI-LINE ELECTRIC CO	577.92		
00571855	INDUSTRIAL WELDING CO INC	2,149.69		
00571856	KELLER SUPPLY COMPANY	3,593.97		
00571857	GLEN SHOUP SR	1,091.00		

REPORT: PG3640  
SYSTEM: FMSAP  
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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00571858	METROPOLITAN TRANSPORTATION	3,500.00		
00571859	NORTHWEST RADIATOR	1,297.88		
00571860	PRIME PEST CONTROL	154.64		
00571861	ROMAINE ELECTRIC CORPORATION	3,469.86		
00571862	ROTO-ROOTER/DIV OF	848.33		
00571863	SIX ROBBLEES INC	845.95		
00571864	SKIDRIL INDUSTRIES LLC	12,064.00		
00571865	TERRY SUBLETTE	600.00		
00571866	ULRICK'S AUTOMATIC	1,432.76		
00571867	UNITED PARCEL SERVICE	46.92		
00571868	US BANK	16,900.21		
00571869	WA STATE DEPT OF AGRICULTURE	50.40		
00571870	WESTERN SYSTEMS INC	960.12		
00571871	CATHERINE WAHL			160.00
00571872	JENI STEEBER			80.00
00571873	MARINERS GRAND SLAM CAMPS			1,076.00
00571874	NANCY BUDZIER			50.00
00571875	NE 2B ACTIVITIES ASSOCIATION			350.00
00571876	PILGRIM SLAVIC BAPTIST CHURC			600.00
00571877	SPOKANE SYMPHONY CHORALE			50.00
00571878	PARK DEPT IMPREST FUND			94.46
00571879	SPOKANE CITY TREASURER			4,518.44
00571880	FIRST AMERICAN TITLE INS CO			
00571881	SPOKANE COUNTY TITLE CO			
00571882	WFG NATIONAL TITLE INSURANCE			
80078654	AVISTA UTILITIES		13,472.63	
80078655	BAKER & TAYLOR BOOKS		119.34	
80078656	CITY SERVICE VALCON LLC	123.21		
80078657	COPIERS NORTHWEST INC	264.02		
80078658	DESIGNER DECAL INC		535.92	
80078659	INGRAM LIBRARY SERVICES LLC		52.21	
80078660	HOME DEPOT USA INC		44.69	
80078661	LANGUAGE LINE SERVICES	15.88		
80078662	LINN MACHINE & MFG	66,074.68		
80078663	LOOMIS ARMORED US INC	892.71		
80078664	THE MALLORY CO	2,229.62		
80078665	MCKINSTRY CO LLC	1,110.78		
80078666	MIDWEST TAPE		448.30	
80078667	NETWORK SERVICES COMPANY	351.69		
80078668	NORCO INC	1,444.57		
80078669	LAKEYLAND INC DBA	64.08		
80078670	OLIN CORPORATION	6,257.96		
80078671	PETE LIEN & SONS INC	13,133.19		
80078672	RAILROAD MANAGEMENT CO III L	258.95		
80078673	BRANDSAFWAY SERVICES INC	490.01		
80078674	SPOKANE NEIGHBORHOOD ACTION			
80078675	SPOKANE COUNTY TREASURER	105,177.12		
80078676	STRUCTURED COMMUNICATION	2,272.36		
80078677	DBA JOHNSON CONTROLS FIRE		2,744.57	
80078678	VERIZON WIRELESS	5,055.52	468.11	
80078679	WSF LLC	355.32		
80078680	XO COMMUNICATIONS INC	132.60		
80078681	APOLLO INC	121,837.09		

REPORT: PG3640

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CITY OF SPOKANE  
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80078682	HYDRAULICS PLUS INC	2,249.24		

80078683	NOVUS AUTO GLASS	852.35	
80078684	PURE TECHNOLOGIES US INC	171,511.60	
80078685	SOLID WASTE SYSTEMS INC	1,983.40	
80078686	TOBY'S BODY & FENDER INC	7,713.51	
80078687	TRM SERVICES INC	62,089.34	
80078688	US BANK OR CITY TREASURER	36,248.51	
80078689	WINGFOOT COMMERCIAL TIRE	4,522.74	
80078690	ACTION MATERIALS	219.54	
80078691	INLAND NW AGC APPRENTICESHIP		
80078692	ALSCO DIVISION OF ALSCO INC	66.43	
80078693	NORTHWEST INDUSTRIAL SERVICE		
80078694	AVISTA UTILITIES	370.50	1,100.13
80078695	BRIDGESTONE AMERICAS INC	733.85	
80078696	CINTAS CORPORATION NO 3	460.79	
80078697	CITY SERVICE VALCON LLC	3,270.07	
80078698	CONTRACT DESIGN ASSOCIATES I	2,584.22	
80078699	COPIERS NORTHWEST INC	141.04	
80078700	CORE & MAIN LP	2,666.96	
80078701	DAVID CLARK COMPANY INC	459.00	
80078702	FASTENAL CO	1,924.84	
80078703	GOODWILL INDUSTRIES OF THE		
80078704	GORDON TRUCK CENTERS INC DBA	165.70	
80078705	H D FOWLER COMPANY	89,657.20	
80078706	HASKINS STEEL CO INC	18.14	
80078707	HUGHES FIRE EQUIPMENT INC	5,944.02	
80078708	INTERFAITH HOSPITALITY		
80078709	L N CURTIS & SONS	17,084.03	
80078710	LOOMIS ARMORED US INC	1,056.26	
80078711	NICHOLAS MORSE	132.86	
80078712	MUNICIPAL EMERGENCY SERVICES	203.63	
80078713	NAPA AUTO PARTS	1,044.91	
80078714	NEPTUNE TECHNOLOGY GROUP INC	9,409.83	
80078715	NORCO INC	32.56	
80078716	OVERDRIVE INC		4,009.30
80078717	OWEN EQUIPMENT CO	1,758.62	
80078718	OXARC INC	1,804.19	
80078719	PACIFIC NW EMERGENCY EQUIPME	1,058.51	
80078720	PREMERA BLUE CROSS OR	484,589.26	
80078721	RECORDED BOOKS INC		1,310.77
80078722	SECOND HARVEST FOOD BANK OF		
80078723	SITEONE LANDSCAPE SUPPLY LLC	49.81	
80078724	SOUTH LANDING BUILDING A LLC	430,260.00	
80078725	SOUTHWEST SPOKANE COMMUNITY		
80078726	DR LOUIS C SOWERS	300.00	
80078727	SPOKANE COUNTY TREASURER	24,342.80	
80078728	SPOKANE REGIONAL COMMUNICATI	12,900.00	
80078729	STARPLEX CORP	2,392.50	
80078730	TACOMA SCREW PRODUCTS INC	22.42	
80078731	THE CITY GATE		
80078732	TRANSITIONS DBA TRANSITIONAL		
80078733	ULUPALAKUA RANCH INC		
80078734	VOLUNTEERS OF AMERICA OF		

REPORT: PG3640 CITY OF SPOKANE  
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80078735	WEST CENTRAL COMMUNITY			
80078736	WESTERN STATES EQUIPMENT CO	237.40		
80078737	DENISE GEIST	1,095.22		
80078738	LARS H HENDRON	8.05		
80078739	LAWRENCE D MUMMEY	8.29		

80078740	CALVIN SHANK	135.00	
80078741	ACTION MATERIALS	2,362.89	
80078742	AIR ELECTRIC TOOLS/SERVICE I	270.43	
80078743	ALLIED ENVELOPE	96.46	
80078744	AVISTA CORPORATION	42.52	
80078745	AVISTA UTILITIES	6,824.44	42,471.19
80078746	BATTERY SYSTEMS INC	767.16	
80078747	BEARING DISTRIBUTORS INC	15.03	
80078748	BRIDGESTONE AMERICAS INC	607.01	
80078749	BUCK'S TIRE & AUTOMOTIVE	108.85	
80078750	BUDINGER & ASSOCIATES INC	714.58	
80078751	CAMTEK INC	3,325.72	
80078752	CARAHSOFT TECHNOLOGY CORP	127.84	
80078753	CDW GOVERNMENT INC	211.95	
80078754	CINTAS CORPORATION NO 3	1,657.82	
80078755	CITY SERVICE VALCON LLC	24,801.89	
80078756	COLUMBIA FORD INC	45,187.62	
80078757	COMCAST	170.05	
80078758	COMPUTERS AND STRUCTURES INC	3,500.00	
80078759	CONNELL OIL INC	602.18	
80078760	STEVE CONNER		9,409.33
80078761	CONTRACT DESIGN ASSOCIATES I	9,014.06	
80078762	COPIERS NORTHWEST INC	1,449.10	
80078763	CREEK AT QUALCHAN GOLF COUR		10,914.30
80078764	CUMMINS NORTHWEST LLC	4,204.19	
80078765	CW NIELSEN MFG CORP	858.68	
80078766	DELL MARKETING LP	41,722.63	
80078767	DEVRIES INFORMATION MANAGEME	7.50	
80078768	PALADIN 2018 dba		665.25
80078769	ELJAY OIL CO INC	3,373.67	
80078770	ENVIRONMENT CONTROL OF SPOKA		
80078771	FASTENAL CO	2,411.86	
80078772	GALLS LLC		35.80
80078773	GORDON TRUCK CENTERS INC DBA	1,062.98	
80078774	GRAINGER INC	647.73	
80078775	GRAYBAR ELECTRIC COMPANY INC	3,677.90	
80078776	KAISER FOUNDATION HEALTH PLA	223,071.19	
80078777	GUN AGENTS LLC	827.64	
80078778	GUNARAMA WHOLESALE INC	503.84	
80078779	HASKINS STEEL CO INC	143.33	
80078780	HRA VEBA TRUST	500.00	
80078781	HUGHES FIRE EQUIPMENT INC	292.63	
80078782	HURRICANE BUTTERFLY LAW	2,221.45	
80078783	HYDRAULICS PLUS INC	920.02	
80078784	IBEX FLOORING LLC	1,298.09	
80078785	INDUSTRIAL BOLT & SUPPLY INC	871.52	
80078786	INLAND ENVIRONMENTAL RESOURC	6,527.47	
80078787	INLAND PACIFIC HOSE & FITTIN	124.69	

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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80078788	INLAND POWER & LIGHT CO			157.05
80078789	KEMIRA WATER SOLUTIONS INC	5,469.35		
80078790	KENWORTH SALES COMPANY	4,423.54		
80078791	LITHIA OF SPOKANE INC	50.58		
80078792	LONGHORN BBQ			
80078793	LOOMIS ARMORED US INC	528.13		
80078794	MCGUIRE BEARING CO	4,112.14		
80078795	MCNEILUS TRUCK & MFG CO/DIV	898.92		
80078796	MODERN MACHINERY CO INC	2,049.10		

80078797	MOTION AUTO SUPPLY	4,298.84	
80078798	MOTION INDUSTRIES INC	32.09	
80078799	MURL'S DRIVELINE SERVICE	366.27	
80078800	NAPA AUTO PARTS	1,157.37	
80078801	NATIONAL BARRICADE COMPANY	8,072.76	
80078802	NORCO INC	613.46	
80078803	OCCAM VIDEO SOLUTIONS LLC	3,990.00	
80078804	OXARC INC	13,146.47	6.21
80078805	PACWEST MACHINERY LLC	869.57	
80078806	PAPE MACHINERY INC	24,508.76	
80078807	PETE LIEN & SONS INC	14,545.16	
80078808	PLUMB LOCO INC	1,619.89	
80078809	POWERCOM.INC	5,211.95	
80078810	PREMERA BLUE CROSS	64,264.20	
80078811	REHN & ASSOCIATES	4,500.00	
80078812	RIVER CITY GLASS INC	3,825.65	
80078813	RLM INVESTMENTS LLC		
80078814	SANDBAGGERS CLUB LLC		6,655.09
80078815	SHAMROCK MANUFACTURING INC	170,947.91	
80078816	SHI CORP	104.42	
80078817	SOLID WASTE SYSTEMS INC	15,933.76	
80078818	SPOKANE COUNTY AUDITOR	108.50	
80078819	SPOKANE FIRE FIGHTERS BENEFI	17,000.00	
80078820	SPOKANE HOUSE OF HOSE INC	1,262.01	
80078821	STARPLEX CORP		
80078822	STELLAR INDUSTRIAL SUPPLY IN	763.98	
80078823	BRAD L WHITE	3,561.03	
80078824	T & T GOLF MANAGEMENT INC		16,463.21
80078825	TACOMA SCREW PRODUCTS INC	798.85	
80078826	TENNANT SALES & SERVICE	407.11	
80078827	TESSCO INCORPORATED	1,138.75	
80078828	TITAN TRUCK EQUIPMENT	726.63	
80078829	ULINE INC	137.97	
80078830	US BANK P CARD PAYMENTS	130,730.35	
80078831	VERIZON WIRELESS	32,948.84	4,362.22
80078832	WASHINGTON DENTAL SERVICE OR	46,859.48	
80078833	WCP SOLUTIONS	574.23	
80078834	DOBBS HEAVY DUTY HOLDINGS LL	5,173.01	
80078835	WESTERN REFUSE & RECYCLING	249.07	
80078836	WESTERN STATES EQUIPMENT CO	946.24	
80078837	WOMENS & CHILDRENS FREE		
80078838	XO COMMUNICATIONS INC	31,611.24	76.63
80078839	SHAMROCK AUTOMOTIVE	326.70	
80078840	ZOHO CORPORATION	2,020.10	

REPORT: PG3640  
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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 06/01/20  
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80078841	THE GUARDIANS FOUNDATION INC			
		2,917,431.59	24,428.43	98,195.18
				=====
		CITYWIDE TOTAL:		3,755,178.18



# Expenditure Control Form

1. All requests being made must be accompanied by this form.
2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

**Today's Date:**

**Type of expenditure:**

Goods

Services

**Department:**

**Approving Supervisor:**

**Amount of Proposed Expenditure:**

**Funding Source:**

**Please verify correct funding sources. Please indicate breakdown if more than one funding source.**

**Why is this expenditure necessary now?**

**What are the impacts if expenses are deferred?**

**What alternative resources have been considered?**

**Description of the goods or service and any additional information?**

**Person Submitting Form/Contact:**

**FINANCE SIGNATURE:**

**CITY ADMINISTRATOR SIGNATURE:**

\_\_\_\_\_

\_\_\_\_\_

**Agenda Sheet for City Council Meeting of:**

06/08/2020

<u>Date Rec'd</u>	6/4/2020
<u>Clerk's File #</u>	CPR 2020-0003
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	ACCOUNTING
<u>Contact Name/Phone</u>	MICHELLE HUGHES 6320
<u>Contact E-Mail</u>	MHUGHES@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Claim Item
<u>Agenda Item Name</u>	5600-ACCOUNTING-PAYROLL

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: May 30, 2020.  
Payroll check #556857 through check #556944 \$7,252,612.78

Summary (Background)

N/A

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 7,252,612.78	# N/A
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>	<u>Council Notifications</u>	
<u>Dept Head</u>	HUGHES, MICHELLE	<u>Study Session\Other</u>
<u>Division Director</u>	WALLACE, TONYA	<u>Council Sponsor</u>
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>
<u>Legal</u>	DALTON, PAT	
<u>For the Mayor</u>	ORMSBY, MICHAEL	
<u>Additional Approvals</u>		
<u>Purchasing</u>		



# Expenditure Control Form

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2. Route **ALL** requests to the Finance Department for signature.
3. If request is greater than \$100,000 it requires signatures by Finance and the City Administrator. Finance Dept. will route to City Administrator.

**Today's Date:**

**Type of expenditure:**

Goods

Services

**Department:**

**Approving Supervisor:**

**Amount of Proposed Expenditure:**

**Funding Source:**

**Please verify correct funding sources. Please indicate breakdown if more than one funding source.**

**Why is this expenditure necessary now?**

**What are the impacts if expenses are deferred?**

**What alternative resources have been considered?**

**Description of the goods or service and any additional information?**

**Person Submitting Form/Contact:**

**FINANCE SIGNATURE:**

**CITY ADMINISTRATOR SIGNATURE:**

\_\_\_\_\_

\_\_\_\_\_



**PAYROLL RECAP BY FUND**  
**PAY PERIOD ENDING MAY 30, 2020**

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	8,492.80
0230	CIVIL SERVICE	33,393.60
0260	CITY CLERK	17,371.21
0320	COUNCIL	41,525.37
0330	PUBLIC AFFAIRS / COMMUNICATIONS	28,261.60
0370	ENGINEERING SERVICES	169,306.33
0410	FINANCE	13,442.40
0430	GRANTS MNGMT & FINANCIAL ASSIST	13,169.60
0450	CD/HS DIVISION	2,600.80
0470	HISTORIC PRESERVATION	6,301.60
0500	LEGAL	126,274.86
0520	MAYOR	28,413.80
0550	NEIGHBORHOOD SERVICES	6,915.20
05601	MUNICIPAL COURT	114,303.62
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,549.60
0620	HUMAN RESOURCES	24,704.81
0650	PLANNING SERVICES	44,726.40
0680	POLICE	1,621,647.51
0690	PROBATION SERVICES	37,584.82
0700	PUBLIC DEFENDERS	84,053.71
0750	ECONOMIC DEVELOPMENT	3,336.80
0860	TREASURER	20,089.58
	TOTAL GENERAL FUND	2,452,466.02

FUND	FUND NAME	TOTAL
1100	STREET	280,260.32
1200	CODE ENFORCEMENT	45,769.52
1300	LIBRARY	191,096.18
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	237,507.64
1460	PARKING METER	36,523.88
1510	LAW ENFORCEMENT INFO SYSTEM FUND	4,074.40
1620	PUBLIC SAFETY & JUDICIAL GRANT	21,232.54
1625	PUBLIC SAFETY PERSONNEL	118,882.67
1630	COMBINED COMMUNICATIONS CENTER	34,676.57
1680	CD/HS	53,960.88
1970	EMS FUND	1,426,769.32
4100	WATER	425,501.96
4250	INTEGRATED CAPITAL FUND	45,843.84
4300	SEWER	552,159.99
4480	REFUSE	563,923.12
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	55,675.31
4700	GENERAL SERVICES FUND	146,573.68
5100	FLEET SERVICE	93,961.22
5200	PUBLIC WORKS & UTILITY FUND	49,275.24
5300	MIS	172,007.75
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	19,072.80
5600	ACCOUNTING SERVICES	103,250.48
5700	MY SPOKANE	30,319.78
5750	PROJECT MANAGEMENT OFFICE	24,194.40
5810	WORKER'S COMPENSATION	16,948.40
5830	SELF-FUNDED MEDICAL/DENTAL	8,939.20
5900	ASSET MANAGEMENT	21,623.27
6060	CITY RETIREMENT	11,016.80
6750	REGIONAL PLAN	0.00
	TOTAL	7,252,612.78

**Agenda Sheet for City Council Meeting of:**

06/08/2020

**Date Rec'd**

5/26/2020

**Clerk's File #**

CPR 1981-0295

**Renews #****Submitting Dept**

MAYOR

**Cross Ref #****Contact Name/Phone**

BRANDY COTE 625-6774

**Project #****Contact E-Mail**

BCOTE@SPOKANECITY.ORG

**Bid #****Agenda Item Type**Boards and Commissions  
Appointments**Requisition #****Agenda Item Name**

0520 THREE APPOINTMENTS TO THE PLAN COMMISSION

**Agenda Wording**

Appointment of three members to the Plan Commission with the following terms: Jo Anne Wright (6/8/20 - 12/31/23), Clifford Wagner (6/8/20 - 12/31/22), Thomas Sanderson (6/8/20 - 12/31/22).

**Summary (Background)**

Appointment of three members to the Plan Commission with the following terms: Jo Anne Wright (6/8/20 - 12/31/23), Clifford Wagner (6/8/20 - 12/31/22), Thomas Sanderson (6/8/20 - 12/31/22).

**Fiscal Impact**

Grant related? NO

**Budget Account**

Public Works? NO

Select \$

#

Select \$

#

Select \$

#

Select \$

#

**Approvals****Council Notifications****Dept Head**

COTE, BRANDY

**Study Session\Other****Division Director****Council Sponsor****Finance****Distribution List****Legal**

bcote@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

lmeuler@spokanecity.org

**Additional Approvals**

jchurchill@spokanecity.org

**Purchasing**



# Expenditure Control Form

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2. Route **ALL** requests to the Finance Department for signature.
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**Today's Date:**

**Type of expenditure:**

Goods

Services

**Department:**

**Approving Supervisor:**

**Amount of Proposed Expenditure:**

**Funding Source:**

**Please verify correct funding sources. Please indicate breakdown if more than one funding source.**

**Why is this expenditure necessary now?**

**What are the impacts if expenses are deferred?**

**What alternative resources have been considered?**

**Description of the goods or service and any additional information?**

**Person Submitting Form/Contact:**

**FINANCE SIGNATURE:**

**CITY ADMINISTRATOR SIGNATURE:**

\_\_\_\_\_

\_\_\_\_\_

**Agenda Sheet for City Council Meeting of:**

06/08/2020

**Date Rec'd**

5/26/2020

**Clerk's File #**

CPR 1992-0059

**Renews #****Submitting Dept**

MAYOR

**Cross Ref #****Contact Name/Phone**

BRANDY COTE 625-6774

**Project #****Contact E-Mail**

BCOTE@SPOKANECITY.ORG

**Bid #****Agenda Item Type**Boards and Commissions  
Appointments**Requisition #****Agenda Item Name**

0520 APPOINTMENT TO THE BICYCLE ADVISORY BOARD

**Agenda Wording**

Appointment of Jason Oestereicher to the Bicycle Advisory Board for a term of 6/8/20 - 1/31/23.

**Summary (Background)**

Appointment of Jason Oestereicher to the Bicycle Advisory Board for a term of 6/8/20 - 1/31/23.

**Fiscal Impact**

Grant related? NO

Public Works? NO

**Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

**Approvals****Council Notifications****Dept Head**

COTE, BRANDY

**Study Session\Other****Division Director****Council Sponsor****Finance****Distribution List****Legal**

bcote@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

cquinnhurst@spokanecity.org

**Additional Approvals****Purchasing**



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Services

**Department:**

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**CITY ADMINISTRATOR SIGNATURE:**

\_\_\_\_\_

\_\_\_\_\_

DISCUSSION DRAFT – NOT FOR DISTRIBUTION – JUNE 3, 2020  
**RESOLUTION NO. 2020-0038**

A resolution [modifying] [rejecting] [ratifying] the Mayor’s Executive Order declaring a civil emergency in response to events of May 31 and June 1, 2020, respectively.

**WHEREAS** on May 31, 2020, Mayor Nadine Woodward issued an Executive Declaration of Civil Emergency in Spokane (referred to this in this resolution as “EO 08”) in response to civil unrest; and

**WHEREAS**, Order 1 imposed a curfew on approximately one square mile of downtown Spokane, and enforced it in a manner that allowed vehicles to travel through the curfew area; and

**WHEREAS**, on June 1, 2020, Mayor Nadine Woodward issued an Executive Declaration of Civil Emergency in Spokane (referred to this in this resolution as “EO 09”) in response to civil unrest; and

**WHEREAS**, pursuant to SMC 02.04.060, a declaration of civil emergency issued by the Mayor pursuant to the authority in Chapter 2.04 SMC shall be filed with the City Clerk as soon as practicable and presented to the City Council for ratification, confirmation, modification or rejection; and

**WHEREAS**, the City Council reserves, within its authorities as established by the City Charter, to take additional necessary steps to help address and respond to civil emergencies, while also protecting the Constitutional rights of all people in Spokane.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Spokane that:

**Section 1.** The City Council finds that EO 08 and EO 09 were issued in response to the existence of a civil emergency, which necessitated the utilization of emergency powers granted pursuant Chapter 02.04 SMC and RCW 38.52.070(2), and intended to be a lawful, proper, and reasonable exercise of the City of Spokane’s police power, consistent with state law and the City Charter.

**Section 2.** The City Council hereby [modifies] [rejects] [ratifies] EO 08[, as amended by this Resolution as follows:

**NOW, THEREFORE, BE IT ORDERED AS FOLLOWS:**

- 1) There is hereby declared a State of Emergency in the City of Spokane as of 8:45 pm on Sunday, May 31, 2020.
- 2) Effective at 8:45 pm on this date, a curfew in the area described below will go into effect, and shall be in effect until 5:00 am on Monday, June 1, 2020, and during this time it shall be unlawful for any person to remain within the area described below with the exception of official emergency response personnel.
- 3) The boundaries of the area covered by the curfew will be Spokane Falls Boulevard on the North, the railroad viaduct on the South, Division Street on the East, and Monroe Street on the West.]

**Section 3.** The City Council hereby [modifies] [ratifies] [rejects] EO 09[, as amended by this Resolution as follows:

**NOW, THEREFORE, BE IT ORDERED AS FOLLOWS:**

- 1) There is hereby declared a State of Emergency in the City of Spokane as of 8:15 pm on Monday, June 1, 2020.
- 2) Effective at 8:45 pm on this date, a curfew in the area described below will go into effect, and shall be in effect until 5:00 am on Tuesday, June 2, 2020, and during this time it shall be unlawful for any person or personal vehicle to remain within the area described below with the exception of official emergency response personnel.
- 3) The boundaries of the area covered by the curfew will be Spokane Falls Boulevard on the North, the railroad viaduct on the South, Division Street on the East, and Monroe Street on the West.]
- 4) Should it be necessary to reinstate a curfew during this emergency based on a reasonable belief that the welfare and safety of the public is at risk without such a curfew, the boundaries, conditions and enforcement will be narrowly tailored to preserve protections of free expression under the United States and Washington State Constitutions and the City Council will be notified of the date and times as well as the boundaries of said curfew before it is imposed.

**Section 4.** Notwithstanding any other provision of this resolution or any provision of any declaration of civil emergency, the City Council reserves the full authority under the City Charter to take any and all necessary steps to safeguard the public health, safety, and welfare of all residents of Spokane.

**Section 5.** Executive Orders EO 08 and EO 09 shall remain in force and effect until their stated expiration dates and times, or until terminated earlier by executive order or Council resolution.

**Section 6.** A copy of this resolution and the Executive Order shall be delivered to the Governor of the State of Washington and to the Spokane County Board of Commissioners. To the extent practicable, a copy of this Executive Order shall be made available to all news media within the City and to the general public. In order to give the widest dissemination of this Executive Order to the public, as many other available means may be used as are practical.

**ADOPTED** by the City Council \_\_\_\_\_, 2020.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Assistant City Attorney



**Agenda Sheet for City Council Meeting of:**

04/27/2020

<u>Date Rec'd</u>	4/17/2020
<u>Clerk's File #</u>	ORD C35906
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	CITY COUNCIL
<u>Contact Name/Phone</u>	BREEAN BEGGS 625-6210
<u>Contact E-Mail</u>	BMCCLATCHEY@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Emergency Ordinance
<u>Agenda Item Name</u>	0320 - EMERGENCY MORATORIUM ON CONSIDERATION OF IMPACT FEE WAIVER REQUESTS

Agenda Wording

An ordinance imposing an immediate moratorium on the consideration of impact fee exemptions; setting a public hearing; and declaring an emergency.

Summary (Background)

This ordinance would impose six-month moratorium on the consideration of requests for waivers of impact fees, and would set a hearing on this emergency moratorium for June 8, 2020. Impact fees are required to help pay for infrastructure that is necessary to provide for new development. Pausing the consideration of requests for exemption from impact fees will allow the City to thoughtfully consider what should be the proper scope of any impact fee exemptions to be granted in the future.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	MCCLATCHEY, BRIAN	<u>Study Session\Other</u>
<u>Division Director</u>		<u>Council Sponsor</u> Council President Beggs
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	
<u>For the Mayor</u>	ORMSBY, MICHAEL	
<u>Additional Approvals</u>		
<u>Purchasing</u>		

## **ORDINANCE NO. C35906**

An ordinance imposing an immediate moratorium on the consideration of impact fee exemptions; setting a public hearing; and declaring an emergency.

**WHEREAS**, the SMC provides for impact fee exemption requests to be considered by the City Council; and

**WHEREAS**, the COVID-19 pandemic is having, and will continue to have, a major detrimental impact on the City's ability to provide needed services and infrastructure for all Spokane residents; and

**WHEREAS**, the City may receive impact fee exemption requests in the future, and moratoria are commonly considered by the City Council in the exercise of its authority, making this ordinance both necessary and routine within the meaning of Governor's Proclamation 20-28; and

**WHEREAS**, sections 35.63.200 and 36.70A.390 of the Revised Code of Washington authorize cities to implement land use moratoria without a hearing (*see also Matson v. Clark County Board of Commissioners*, 79 Wash.App. 641, 904 P.2d 317 (1995)); and

**WHEREAS**, pursuant to RCW 35.63.200 and 36.70A.390, when the City Council adopts a moratorium without holding a public hearing on the proposed moratorium, it must hold a hearing on the adopted moratorium within at least sixty (60) days of its adoption; and

**WHEREAS**, the City intends to impose a moratorium barring the acceptance or consideration of requests for exemptions from impact fees as currently provided in SMC 17D.075.060; and

**WHEREAS**, pursuant to WAC 197-11-880, the adoption of this ordinance is exempt from the requirements of a threshold determination under the State Environmental Policy Act ("SEPA"); and

**WHEREAS**, the City Council adopts the foregoing as its findings of fact justifying its adoption of this ordinance and documenting the existence of an emergency allowing this ordinance to become effective immediately upon adoption; and

**WHEREAS**, the City Council finds that the moratorium imposed by this

ordinance is necessary for the protection of the public health, safety, property or peace.

**NOW, THEREFORE, THE CITY OF SPOKANE DOES ORDAIN:**

Section 1. Moratorium Imposed. A moratorium is imposed on the acceptance or consideration of requests for exemptions from impact fees, under SMC 17D.075.060. During the term of this moratorium, the City will not accept, process, or consider requests for impact fee exemptions.

Section 2. Purpose. The purpose of this moratorium is to allow the City adequate time to review and possibly amend its land use regulations relating to impact fee exemptions in order to prevent the potential frustration of the City's amendment of development regulations regarding impact fee exemptions.

Section 3. Duration of Moratorium. The moratorium imposed by this Ordinance shall be in effect for a period of six (6) months, beginning on the date of the adoption of this Ordinance.

Section 4. Public Hearing on Moratorium. Pursuant to RCW 35.63.200 and 36.70A.390, the City Council shall hold a public hearing on this moratorium on June 8, 2020. Immediately after the public hearing, the City Council shall adopt findings of fact on the subject of this moratorium, and either extend the moratorium for an additional six-month period or cancel the moratorium.

Section 5. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 6. Declaration of Emergency and Effective Date. This ordinance, passed by a majority plus one of the whole membership of the City Council as a public emergency ordinance necessary for the protection of the public health, public safety, public property, or public peace, shall be effective immediately upon its passage. Without an immediate moratorium on the City's acceptance, processing, or consideration of requests for impact fee exemptions, the acceptance, processing, or consideration of such requests by the City could occur under regulations that are inconsistent with the City's legitimate policy of ensuring that the City is able to fund, provide, and maintain essential services and infrastructure within the City of Spokane, for the welfare of its residents. Current City regulations have not anticipated the potential loss of revenues, which undermine the City's ability to provide necessary services and infrastructure. Therefore, the City's moratorium must be imposed immediately to

prevent any development rights from vesting and preserve the City's ability to process requests under valid codes.

**ADOPTED BY THE CITY COUNCIL ON \_\_\_\_\_**

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Assistant City Attorney

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date



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Services

**Department:**

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**Description of the goods or service and any additional information?**

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**CITY ADMINISTRATOR SIGNATURE:**

\_\_\_\_\_

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