

CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Fifteenth** Updated Proclamation **20-28.15**, dated **January 19, 2021**, 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in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 3 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq. At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

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.

Public comment will be taken virtually on legislative items during the 6:00 p.m. Legislative Session on **June 28, 2021**.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing Session and 6:00 p.m. Legislative Session 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 **1-408-418-9388** and entering the access code **146 396 3105** for the 3:30 p.m. Briefing Session or **187 861 7403** for the 6:00 p.m. Legislative Session when prompted; meeting password is **0320**.

**To participate in virtual public comment:**

Sign up to give testimony at **<https://forms.gle/RtciKb2tju6322BB7>**. You must sign up in order to be called on to testify. The form will be **open at 5:00 p.m. on Monday, June 28, 2021, and will close at 6:00 p.m.** At 6:00 p.m., you will call in to the meeting using the information above. When it is your turn to testify, Council President will call your name and direct you to hit \*3 on your phone to ask to be unmuted. The system will alert you when you have been unmuted and you can begin giving your testimony. When you are done, you will need to hit \*3 again.

**To participate in Open Forum:**

Open Forum will take place at the end of the City Council Legislative Session unless the meeting lasts past 9:30 p.m., which may be extended by motion. Each speaker is limited to no more than three minutes. In order to participate in Open Forum, you must sign up here: **<https://forms.gle/WtfGZ3HqQuXCipcX9>**. The form will **open at 5:00 p.m. on Monday, June 28, and will close at 6:00 p.m.** Instructions for participating are available on the form. 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 of interest not relating to 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.

**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!**

**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**

- A. At each meeting, after the conclusion of the legislative agenda, the Council shall hold an open public comment period until 9:30 pm, which may be extended by motion.
- B. At the beginning of the open forum session, staff will collect the sign-up sheet(s) and deliver them to the Chair. The order of the speakers and the appropriate time limits for the speakers will be determined at the discretion of the Chair. Each speaker shall be limited to no more than three minutes.
- C. No action, other than a statement of Councilmembers' intent to address the matter in the future, points of order, or points of information will be taken by Council members during an 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 included on that week's current agenda or the next week's 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.

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

- A. For purposes of these Rules, only dogs that are individually trained to do work or perform tasks for a person with a disability are recognized as service animals. Dogs or other animals whose sole function is to provide comfort or emotional support do not qualify as service animals under these Rules. Service animals are permitted to accompany people with disabilities in City Council meetings, as well as all areas where members of the public are allowed to go.
- 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 2.15      PARTICIPATION OF MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS**

- A. Members of the public may address the Council regarding the following items on the Council's legislative agenda: first and final readings of regular and special budget ordinances, emergency ordinances, special consideration items, hearing items, and other items before the City Council requiring Council action, except those that are adjudicatory or solely 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. Council members must be recognized by the Chair for the purpose of obtaining the floor.
- C. Each person speaking in a public Council meeting 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, shall refrain from remarks directed personally to any Council Member, 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's Policy Director 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 2.16 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS**

- A. The City Council shall take public testimony on all matters included on its legislative agenda as described at Rule 2.16(A), with those exceptions stated in Rule 2.17(B). Public testimony shall be limited to the final Council action, except that public testimony shall be allowed at the first reading of ordinances. 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 solely 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 at the discretion of the Council President:
  - 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 may 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 may be granted to the designated representative for each side, the proponents speaking first, the opponents speaking second.
  - 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 thereto 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 28, 2021

### **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 28, 2021:

User Name: **COS Guest**

Password: **w4VQ6k5x**

**Please note the space in user name.  
Both user name and password are case sensitive.**



## **LAND ACKNOWLEDGEMENT**

We acknowledge that we are on the unceded land of the Spokane people. And that these lands were once the major trading center for the Spokanes as they shared this place and welcomed other area tribes through their relations, history, trade, and ceremony. We also want to acknowledge that the land holds the spirit of the place, through its knowledge, culture, and all the original peoples Since Time Immemorial.

As we take a moment to consider the impacts of colonization may we also acknowledge the strengths and resiliency of the Spokanes and their relatives. As we work together making decisions that benefit all, may we do so as one heart, one mind, and one spirit.

We are grateful to be on the shared lands of the Spokane people and ask for the support of their ancestors and all relations. We ask that you recognize these injustices that forever changed the lives of the Spokane people and all their relatives.

We agree to work together to stop all acts of continued injustices towards Native Americans and all our relatives. It is time for reconciliation. We must act upon the truths and take actions that will create restorative justice for all people.

Adopted by Spokane City Council on the 22nd day of March, 2021  
*via Resolution 2021-0019*

## CITY COUNCIL BRIEFING SESSION

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

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

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

### ADDRESSING THE COUNCIL

- 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.
- Each person speaking at the public microphone shall verbally identify themselves by name, city of residency and, if appropriate, representative capacity.
- If you are submitting letters or documents to the Council Members, please provide a minimum of ten copies via the City Clerk. The City Clerk is responsible for officially filing and distributing your submittal.
- In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language or personal insults will be permitted.
- A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.

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

**CITY COUNCIL AGENDA:** The City Council Advance and Current Agendas may be obtained prior to Council Meetings by accessing the City website at [www.spokanecity.org](http://www.spokanecity.org).

# **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. Contract Extension with Deeco, Inc. (Raleigh, NC) to provide air quality emissions compliance testing at the Waste To Energy Facility from September 1, 2021, through August 31, 2022—total cost not to exceed \$115,000 (incl. tax). (Council Sponsor: Council President Beggs)                                      | Approve | OPR 2017-0659<br>RFP 4378-17    |
| 2. Contract Amendment with PMTech d/b/a PMWeb, Inc for the purchase and implementation of PMWeb's Development Packages with Annual Support and Maintenance from June 1, 2021, through January 31, 2022—\$11,333.33 (incl. tax). (Council Sponsor: Council Member Wilkerson)  | Approve | OPR 2017-0005<br>RFP 4196-16    |
| 3. Contract with National Native American Construction, Inc. (Coeur d'Alene, ID) for 2021 Drainage Swale Rehabilitation – Acoma Drive and Jamie Court – to start ten days after Notice To Proceed and be completed fifteen days after the given project start date—\$115,768. (Council Sponsor: Council President Beggs) | Approve | OPR 2021-0421<br>PW ITB 5443-21 |

- |   |                                    |  |
|---|------------------------------------|--|
| 4. Interlocal Agreement between Spokane Public Schools and the City to improve Cook Street adjacent to Shaw Middle School and the library campus in Northeast Spokane—\$721,316.57. (Bemiss Neighborhood) (Council Sponsor: Council President Beggs)  | Approve                            | OPR 2021-0422  |
| 5. Low Bid of Bacon Concrete, Inc. (Spokane) for the Cycle 8 (2018) Traffic Calming project—\$805,039. An administrative reserve of \$80,503.90, which is 10% of the contract price, will be set aside. (Council Sponsor: Council President Beggs)  | Approve                            | OPR 2021-0423<br>ENG 2018065<br>ENG 2018066<br>ENG 2018067 |
| 6. Ninety-day Contract Extension with the Guardians Foundation, Inc. (Spokane) for shelter services at the Cannon Street shelter from July 1, 2021, through September 20, 2021.—\$405,000. (Council Sponsor: Council Member Stratton)   | Approve                            | OPR 2020-0875  |
| 7. Treasury Rental Assistance Program (T-RAP) award to:   | Approve<br>All                     |  |
| a. Geocko, Inc. d/b/a LiveStories—\$6,580,307 and   |                                    | OPR 2021-0424  |
| b. Family Promise of Spokane—\$2,460,555.   |                                    | OPR 2021-0425  |
| <p>These recommendations were approved by the Community Housing and Human Services Board on June 9, 2021. (Relates to Special Budget Ordinance C36068) (Council Sponsor: Council Member Stratton)</p>   |                                    |  |
| 8. Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through June 18, 2021, total \$12,171,538.77, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$9,336,881.16. | Approve &<br>Authorize<br>Payments | CPR 2021-0002  |
| 9. City Council Meeting Minutes: June 7, June 14 and June 17, 2021.   | Approve<br>All                     | CPR 2021-0013  |

## EXECUTIVE SESSION

(Closed Session of Council)

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

# CITY COUNCIL SESSION

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

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

## LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

### ROLL CALL OF COUNCIL

### ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

### BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

#### APPOINTMENTS

#### RECOMMENDATION

Spokane Human Rights Commission: Two Appointments	Confirm	CPR 1991-0068
Spokane Parking Advisory Committee: One Appointment	Confirm	CPR 2021-0024

### ADMINISTRATIVE REPORT

## COUNCIL COMMITTEE REPORTS

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

## LEGISLATIVE AGENDA

### SPECIAL BUDGET ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Ordinance C36068 amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency and that in the budget of the Emergency Rental Assistance Grant Fund, and the budget annexed

thereto with reference to the Emergency Rental Assistance Grant Fund, the following changes be made:

(1) Increase appropriation by \$9,261,862.

(A) Of the increased appropriation, \$9,040,862 is provided solely for subrecipients awarded through an RFP process to deliver rent assistance funds to the community.

(B) Of the increased appropriation, \$221,000 is provided solely for the City's administration of the rent assistance program.

(This action budgets for the prevention of evictions by paying past due and future rent, and past due utilities while targeting limited resources to those with the greatest needs and distributing funds equitably.) (Relates to Consent Agenda Item #7) (Council Sponsor: Council Member Stratton)

## **NO EMERGENCY ORDINANCES**

## **RESOLUTIONS & FINAL READING ORDINANCES**

(Require Four Affirmative, Recorded Roll Call Votes)

**Request motion to replace previously filed version with substitute version of Resolution 2021-0053:**

**RES 2021-0053** Recognizing that the City of Spokane needs to create a comprehensive strategy to address housing and homelessness in Spokane and outlining priority actions in the attached addendum that serve as a foundation for that work. (Council Sponsor: Council Member Kinneary)

**RES 2021-0054** Requesting revisions to the current draft Downtown Plan for filing and consideration on Council's Legislative Agenda. (Council Sponsor: Council Member Kinneary)

**ORD C36065** (To be considered under Hearings H1.)

## **FIRST READING ORDINANCES**

**Request motion to suspend Council Rules to add the following item (ORD C36069):**

**ORD C36069** Regarding Charter Amendment adopting the Spokane Cleaner Energy Protection Act.

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## **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. Final Reading Ordinance C36065 modifying the functions and transportation improvements of the Transportation Benefit District and codifying the Citizens Transportation Advisory Board; adopting a new chapter 04.37; and amending sections 08.16.010, 08.16.040, 08.16.060 and 08.16.070 of the Spokane Municipal Code. (Council Sponsor: Council President Beggs) | Adopt Upon<br>Roll Call<br>Vote | ORD C36065 |
|---|---------------------------------|------------|

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### Motion to Approve Advance Agenda for June 28, 2021 (per Council Rule 2.1.2)

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## OPEN FORUM

At each meeting after the conclusion of the legislative agenda, the Council shall hold an open public comment period until 9:30 p.m., which may be extended by motion. Each speaker is limited to no more than three minutes. In order to participate in Open Forum, you must sign up here: <https://forms.gle/WtfGZ3HqQuXCipcX9>. The form will open at 5:00 p.m. on Monday, June 28, 2021, and will close at 6:00 p.m. Instructions for participating are available on the form. 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 of interest not relating to 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.

## ADJOURNMENT

The June 28, 2021, Regular Legislative Session of the City Council will be held and is adjourned to July 12, 2021.

**NOTE:** There is no meeting scheduled for Monday, July 5, 2021, as this day is designated for the observation of the Independence Day holiday. A regularly scheduled City Council meeting will not be held on Tuesday, July 6, 2021.

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## NOTES

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

06/28/2021

<b><u>Date Rec'd</u></b>	6/16/2021
<b><u>Clerk's File #</u></b>	OPR 2017-0659
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	RFP 4378-17
<b><u>Requisition #</u></b>	CR 22668

<b><u>Submitting Dept</u></b>	SOLID WASTE DISPOSAL
<b><u>Contact Name/Phone</u></b>	CHRIS AVERYT 625-6540
<b><u>Contact E-Mail</u></b>	CAVERYT@SPOKANECITY.ORG
<b><u>Agenda Item Type</u></b>	Contract Item
<b><u>Agenda Item Name</u></b>	4490 CONTRACT FOR AIR QUALITY EMISSION COMPLIANCE TESTING AT WTE

**Agenda Wording**

Contract extension with cost with Deeco, Inc. (Raleigh, NC) to provide air quality emissions compliance testing at the WTE from September 1, 2021 through August 31, 2022 with a total cost not to exceed \$115,000.00 incl. tax.

**Summary (Background)**

Annual emissions testing, including the annual Relative Accuracy Test Audit (RATA) of the continuous emission monitoring system, is required by the operating permits for the WTE. Responses to RFP #4378-17 were received in August of 2017, of which DEECO was the most qualified and most cost effective. A contract with DEECO Inc. resulted from the RFP, which was for one year with the option of four (4) one-year extensions. This will be the final extension.

Lease? NO Grant related? NO Public Works? NO

**Fiscal Impact**

Expense	\$ 115,000.00	<b><u>Budget Account</u></b>	# 4490-44100-37148-54940
Select	\$		#
Select	\$		#
Select	\$		#

**Approvals**

<b><u>Dept Head</u></b>	AVERYT, CHRIS
<b><u>Division Director</u></b>	FEIST, MARLENE
<b><u>Finance</u></b>	ALBIN-MOORE, ANGELA
<b><u>Legal</u></b>	ODLE, MARI
<b><u>For the Mayor</u></b>	ORMSBY, MICHAEL

**Council Notifications**

<b><u>Study Session\Other</u></b>	PIES 5/24/21
<b><u>Council Sponsor</u></b>	CP Beggs

**Distribution List**

mdorgan@spokanecity.org
jsalstrom@spokanecity.org
tprince@spokanecity.org
rrinderle@spokanecity.org

**Additional Approvals**

<b><u>Purchasing</u></b>	PRINCE, THEA	DocuSign: Marc Hamilton, President, deeco@deeco.com



## Briefing Paper

### Public Infrastructure, Environment and Sustainability Committee

<b>Division &amp; Department:</b>	Public Works Division; Solid Waste Disposal
<b>Subject:</b>	Contract for Air Quality Emission Compliance Testing At WTE.
<b>Date:</b>	May 24, 2021
<b>Contact (email &amp; phone):</b>	Chris Averyt, caveryt@spokanecity.org, 625-6540
<b>City Council Sponsor:</b>	Breean Beggs, City Council President
<b>Executive Sponsor:</b>	Marlene Feist, Public Works Director
<b>Committee(s) Impacted:</b>	Public Infrastructure, Environment and Sustainability Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
<b>Strategic Initiative:</b>	Sustainable Resources – Sustainable practices; Innovative Infrastructure - Sustainability
<b>Deadline:</b>	
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Council approval of the contract renewal with DEECO for air emissions compliance testing for the facility's Air Operating Permit.
<b>Background/History:</b>  Annual emissions testing, including the annual Relative Accuracy Test Audit (RATA) of the continuous emission monitoring system, is required by the operating permits for the WTE. Responses to RFP #4378-17 were received in August of 2017, of which DEECO was the most qualified and most cost effective. A contract with DEECO Inc. resulted from the RFP, which was for one year with the option of four (4) one-year extensions. This is the fourth and final extension which will span from September 1, 2021 through August 31, 2022 for a total cost not to exceed \$115,000.00.	
<b>Executive Summary:</b>  <ul style="list-style-type: none"> <li>Renewal #4 of 4 for air emissions compliance testing at the WTE Facility.</li> <li>Testing is required under the Facility's Air Operating Permit (Chapter 401, Title V).</li> <li>Contract term from September 1, 2021 through August 31, 2022.</li> <li>Total cost not to exceed \$115,000.00 including tax.</li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	



**City of Spokane**

**CONTRACT EXTENSION 4 OF 4  
WITH COST**

**Title: AIR QUALITY EMISSIONS  
COMPLIANCE TESTING FOR CITY'S  
WASTE TO ENERGY FACILITY (WTE)**

This Contract Extension including additional compensation is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **DEECO, INC.**, whose address is 3404 Lake Woodard Road, Raleigh, North Carolina 27604 as ("Consultant"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein the Consultant agreed to CONDUCT AIR EMISSIONS COMPLIANCE TESTING AT THE WTE FACILITY; and*

*WHEREAS, the initial contract provided for 4 additional one-year extensions, with this being the 4<sup>th</sup> of those extensions.*

*-- NOW, THEREFORE, in consideration of these terms, the parties mutually agree as follows:*

**1. CONTRACT DOCUMENTS.**

The Contract, dated October 1, 2017, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

**2. EFFECTIVE DATE.**

This Contract Extension shall become effective on September 1, 2021.

**3. EXTENSION.**

The contract documents are hereby extended and shall run through August 31, 2022.

**4. COMPENSATION.**

The City shall pay an additional amount not to exceed **ONE HUNDRED FIFTEEN THOUSAND AND NO/100 DOLLARS (\$115,000.00)** for everything furnished and done under this Contract Extension.

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

**DEECO, INC.**

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature                      Date

By \_\_\_\_\_  
Signature                      Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

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

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

21-086

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

06/28/2021

**Date Rec'd**

6/16/2021

**Clerk's File #**

OPR 2017-0005

**Renews #****Submitting Dept**INNOVATION & TECHNOLOGY  
SERVICES**Cross Ref #****Contact Name/Phone**

MICHAEL SLOON 625-6468

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

MSLOON@SPOKANECITY.ORG

**Bid #**

RFP #4196-16

**Agenda Item Type**

Contract Item

**Requisition #**

CR22687

**Agenda Item Name**

5300 PMWEB AMENDMENT ADDITIONAL MODULE

**Agenda Wording**

Contract amendment to OPR 2017-0005 w/ PMWeb, Inc for the purchase and implementation of PMWeb's Development Packages with Annual Support & Maintenance. Contract Amendment to begin June 1, 2021 - January 31, 2022. Amendment cost is \$11,333.33 w/tax.

**Summary (Background)**

The City selected PMWeb, Inc through RFP #4196-16 (OPR 2018-0598 to provide Capital Project Management and engineering software. PMWeb is a SaaS (Software as a Service) solution, which is hosted and maintained by PMWeb. This amendment is to add the development package.

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Expense \$ 3,777.78

# 4250-30210-38141-53104-99999

Expense \$ 7,555.55

# 0370-30210-44200-53104-99999

Select \$

#

Select \$

#

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

SLOON, MICHAEL

**Study Session\Other**6/14/21Urban  
Experience Committee**Division Director**

FINCH, ERIC

**Council Sponsor**

CM Wilkerson

**Finance**

BUSTOS, KIM

**Distribution List****Legal**

ODLE, MARI

Accounting - ywang@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

Contract Accounting - aduffey@spokanecity.org

**Additional Approvals**

Legal - modle@spokanecity.org

**Purchasing**

WAHL, CONNIE

Purchasing - cwahl@spokanecity.org

IT - itadmin@spokanecity.org

Tax &amp; Licenses

Michael Vernon - michael.vernon@pmweb.com

## Briefing Paper

### Urban Experience Committee

<b>Division &amp; Department:</b>	Innovation and Technology Services Division
<b>Subject:</b>	PMWeb, Inc. Contract Amendment for Development Package
<b>Date:</b>	June 14, 2021
<b>Author (email &amp; phone):</b>	Michael Sloon, msloon@spokanecity.org, 625-6468
<b>City Council Sponsor:</b>	CM Betsy Wilkerson
<b>Executive Sponsor:</b>	Eric Finch and Michael Sloon
<b>Committee(s) Impacted:</b>	Urban Experience Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Amendment to OPR 2017-0005 for PMWeb Annual Software Maintenance and Support  Utilizing Budget Account #
<b>Strategic Initiative:</b>	Sustainable Resources
<b>Deadline:</b>	January 31, 2021
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Ongoing annual maintenance and support
<b>Background/History:</b>	
<p>The City selected PMWeb, Inc through RFP #4196-16 (OPR 2018-0598 to provide Capital Project Management and engineering software. PMWeb is a SaaS (Software as a Service) solution, which is hosted and maintained by PMWeb. This amendment is to add the development package.</p>	
<b>Executive Summary:</b>	
<ul style="list-style-type: none"> <li>Contract amendment to OPR 2017-0005 with PMWeb, Inc for the purchase and implementation of PMWeb's Development Packages with Annual Support and Maintenance.</li> <li>Requesting \$11,333.33 for this amendment of this contract.</li> <li>Term is June 1, 2021 – January 31, 2022</li> </ul>	
<b>Budget Impact:</b>	
Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b>	
Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	



City of Spokane

**CONTRACT AMENDMENT**

Title: **CAPITOL PROJECT MANAGEMENT  
SOFTWARE AND IMPLEMENTATION**

This Contract Amendment is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **PMWEB**, whose address is 18101 Collins Avenue, No. 1005, Sunny Isles Beach, Florida 33160 ("Consultant"). Individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein the Consultant agreed to provide for the City Capitol Management Software and Implementation Services for the Public Works Division, and*

*WHEREAS, a change or revision of the Work has been requested, thus the original Contract needs to be formally Amended by this written document; and*

*NOW, THEREFORE, in consideration of these terms, the parties mutually agree as follows:*

**1. CONTRACT DOCUMENTS.**

The Contract, dated January 23, 2017, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

**2. EFFECTIVE TERM.**

This Contract Amendment shall become effective on June 1, 2021 and shall end on January 31, 2022.

**3. AMENDMENT.**

This Scope of Work in the original Contract is hereby amended to include the following:

Development Packages with Annual Support and Maintenance in accordance with PMWeb's Estimate dated May 17, 2021, attached hereto.

**4. COMPENSATION.**

The City shall pay an additional amount not to exceed **ELEVEN THOUSAND THREE HUNDRED THIRTY THREE AND 33/100 DOLLARS (\$11,333.33)** for everything furnished and done under this Contract Amendment. This is the maximum amount to be paid under this

Amendment / Extension, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this document.

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

**PMWEB**

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature                      Date

By \_\_\_\_\_  
Signature                      Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

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

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

**Attachments that are part of this Agreement:**

PMWeb's Estimate dated May 17, 2021

21-098



## PMWeb SaaS Estimate

Customer: **City of Spokane**

Date: **5/17/2021**

Contact: **Melissa Inouye**

PMWeb Agent: **George McCurdy**

	Qty	\$/Unit	U/M	Total
PMWeb Additional Modules & Toolbox Activation Fees (One time)				
PMWeb Development Package	1	\$ 10,000.00	ea	\$ 10,000.00
				\$ -
One-Time Fees Subtotal				\$ 10,000.00
"Software as a Service" (Annual) Hosting				
Development Package Support & Maintenance (Prorated 8 Months: 6/1/21 - 1/31/22)	1	\$ 1,333.33	yr	\$ 1,333.33
Annually Recurring Fees Subtotal				\$ 1,333.33
Total				\$ 11,333.33

### Notes

1. Customized Reports and additional Toolbox items not included with the software unless noted above.
2. Travel & Expenses may apply.
3. Software is a minimum one year paid in full.
4. This quotation is for a single database.
5. Pricing quoted is an estimate. Actual consulting time will be calculated on a Time & Materials basis.
6. Licenses purchases are solely for use on client's production environment.
7. PMWeb does not bill clients for time spent travelling to a site designated by the client. However, Client agrees to pay a minimum of four (4) hours for per day per consultant for visits for which Local Travel is required. Client agrees to pay a minimum of eight (8) hours per day per consultant for which all other travel is required. Local travel is defined as travel to or from a destination which requires no more than two (2) hours of ground transportation to reach.

### Customer Authorization Signature

Signee Agrees to End User License Agreement

Date

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_



**License Information:**[New search](#) [Back to results](#)**Entity name:** PMWEB, INC.**Business name:** PMWEB**Entity type:** [Corporation](#)**UBI #:** 604-090-803**Business ID:** 001**Location ID:** 0001**Location:** Active**Location address:** 1 POPE ST  
WAKEFIELD MA 01880-2179**Mailing address:** 1 POPE ST  
WAKEFIELD MA 01880-2179**Excise tax and reseller permit status:** [Click here](#)**Secretary of State status:** [Click here](#)**Endorsements**

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance
<a href="#">Spokane General Business - Non-Resident</a>				<a href="#">Active</a>	Feb-28-2022	Mar-20-2017



Governing people	Title
JAUDE, MARC	President

The Business Lookup information is updated nightly. Search date and time: 4/15/2021 9:02:23 AM

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/07/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Tarpey Insurance Group, Inc. 343 Washington Street Newton, MA 02458	<b>CONTACT NAME:</b> Mike Tarpey	
	<b>PHONE (A/C, No. Ext):</b> 617-527-6070	<b>FAX (A/C, No.):</b> 617-527-1980
	<b>E-MAIL ADDRESS:</b> Mike@tarpeyinsurance.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> Travelers Cas & Sure of ILL	
	<b>INSURER B:</b> Travelers Indemnity Co of IL	
<b>INSURED</b> PMWeb, Inc. 1 Pope Street Wakefield, MA 01880	<b>INSURER C:</b> Travelers Insurance Co	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	
	<b>NAIC #</b>	
	<b>19046</b>	

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6805407R826	07/22/2020	07/22/2021	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			6805407R826	07/22/2020	07/22/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 5,000			CUP7E642032	07/22/2020	07/22/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Crime			106900309	04/03/2020	04/03/2021	Computer Fraud 1,000,000 Employee Dishonesty 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

City of Spokane  
808 W Spokane Falls Blvd  
Spokane, WA 992013344

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# Agenda Sheet for City Council Meeting of:

06/28/2021

<b>Date Rec'd</b>	6/16/2021
<b>Clerk's File #</b>	OPR 2021-0421
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	PW ITB 5443-21
<b>Requisition #</b>	19869

<b>Submitting Dept</b>	WASTEWATER MANAGEMENT
<b>Contact Name/Phone</b>	RAYLENE GENNETT 625-7901
<b>Contact E-Mail</b>	RGENNETT@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Contract Item
<b>Agenda Item Name</b>	4330 CONTRACT FOR DRAINAGE SWALE REHABILITATION

## **Agenda Wording**

Contract with National Native American Construction, Inc for 2021 Drainage Swale Rehabilitation -Acoma Drive and Jamie Court. Work under contract would start 10 days after Notice To Proceed and be completed fifteen days after given project start date

## **Summary (Background)**

May 25, 2021 bidding closed on PW ITB 5443-21, Drainage Swale Rehabilitation - Acoma Drive and Jamie Court. NNAC Inc of Coeur d' Alene, ID was the only respondent. Six other bidders advised no-bid due to current work load. Project consist of removal and disposal of sod other surface vegetation, topsoil and sod. Locating, reestablishing and testing existing irrigations systems within swales, and related grading, erosion and sediment control, traffic control and cleanup.

Lease? NO Grant related? NO Public Works? YES

## **Fiscal Impact**

Expense \$ 115768

Select \$

Select \$

Select \$

## **Budget Account**

# 4330 43387 94310 56501 99999

#

#

#

## **Approvals**

**Dept Head** LOWDON, MICHAEL

**Division Director** FEIST, MARLENE

**Finance** ALBIN-MOORE, ANGELA

**Legal** ODLE, MARI

**For the Mayor** ORMSBY, MICHAEL

## **Council Notifications**

**Study Session\Other** UE 6/14/2021

**Council Sponsor** CP Beggs

## **Distribution List**

kbrooks@spokancity.org

rrinderle@spokanecity.org

kkeck@spokanecity.org

Tax & Licenses

rahanson@spokanecity.org

rgennett@spokanecity.org

DocuSign: Luke Lettau, VP, luke@nnacinc.com

## Briefing Paper

### Urban Experience Committee

<b>Division &amp; Department:</b>	Public Works Division; Wastewater/ Stormwater
<b>Subject:</b>	Contract for 2021 DRAINAGE SWALE REHABILITATION - ACOMA DRIVE AND JAMIE COURT
<b>Date:</b>	June 14, 2021
<b>Contact (email &amp; phone):</b>	Rich Hanson, rahanson@spokanecity.org 509 625-7914
<b>City Council Sponsor:</b>	Breean Beggs, City Council President
<b>Executive Sponsor:</b>	Marlene Feist, Public Works Director
<b>Committee(s) Impacted:</b>	Urban Experience Committee/ Public Infrastructure, Environment and Sustainability Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	
<b>Strategic Initiative:</b>	Innovative Infrastructure
<b>Deadline:</b>	
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Council approval of a contract with National Native American Construction, Inc (NNAC, Inc) for drainage swale rehabilitation – Acoma Drive and Jamie Court

#### Background/History:

On May 14, 2021, based on City's Engineering and Budgeting, bid PW ITB 5443-21, 2021 Drainage Swale Rehabilitation – Acoma Drive and Jamie Court, was issued. The project consists of the removal and disposal of sod or other surface vegetation, topsoil, tree stumps and unsuitable subgrade soil from existing roadside swale locations provided, shaping the swale, providing and placing specified topsoil and sod. Also included is locating, re-establishing and testing of existing irrigation systems within the swales, and all related grading, erosion/sediment control, traffic control and cleanup.

On May 28, 2021, National Native American Construction, Inc., of Coeur d' Alene, ID was the only respondent. Six (6) other bidders who were on the bidder list advised, due to their current workload, they were unable to provide a bid. Work under this contract would start within ten (10) days of the Notice to Proceed to substantially complete the specified work FIFTEEN (15) WORKING DAYS after the project start date is given. The cost for this project is \$115,768 excluding tax. The funding for this project was included in the 2021 Capital Planner.

#### Executive Summary:

- Contract with National Native American Construction, Inc., based on PW ITB 5443-21
- NNAC, Inc to complete work within FIFTEEN (15) WORKING DAYS after the project start date is given.
- Cost of \$115,768 (excl. tax)

#### Budget Impact:

Approved in current year budget? ☒ Yes ☐ No ☐ N/A

Annual/Reoccurring expenditure? ☐ Yes ☒ No ☐ N/A

If new, specify funding source:

Other budget impacts: (revenue generating, match requirements, etc.)

#### Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No ☐ N/A

Requires change in current operations/policy? ☐ Yes ☒ No ☐ N/A

Specify changes required:

Known challenges/barriers:



**City of Spokane**

**PUBLIC WORKS AGREEMENT**

Title: **2021 DRAINAGE SWALE REHABILITATION -  
ACOMA DRIVE AND JAMIE COURT**

This Agreement is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **NATIONAL NATIVE AMERICAN CONSTRUCTION, INC.**, whose address is 3901 North Schreiber Way, Coeur d'Alene, Idaho 83815 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the purpose of this Contract is to perform 2021 Drainage Swale Rehabilitation - Acoma Drive And Jamie Court Project; and*

*WHEREAS, the Contractor has been selected through a PW ITB 5443-21 issued by the City.*

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

**1. TIME OF PERFORMANCE.**

The time of performance of the Contract shall be in accordance with the contract documents.

**2. SCOPE OF WORK.**

The Contractor's General Scope of Work for this Contract is described in the Contractor's Proposal to Construct. The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **perform 2021 Drainage Swale Rehabilitation - Acoma Drive And Jamie Court Project** and the associated Scope of Work and the specifications referenced therein.

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

**3. COMPENSATION / PAYMENT.**

Total compensation for Contractor's services under this Contract shall be a maximum amount not to exceed **ONE HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED SIXTY-EIGHT AND NO/100 DOLLARS (\$115,768.00)**, not including tax unless modified by a written amendment to this Contract. This is the maximum amount to be paid under this Contract for the work described in Section 2 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract.

The Contractor will send its applications for payment to the Wastewater Maintenance, Administration Office, 909 East Sprague Avenue, Spokane, Washington 99202. All invoices should include the Department Contract No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number.

Payment will not be made without this documentation included on the invoice.

#### **4. CONTRACT DOCUMENTS.**

The contract documents are this Contract, the Contractor's completed bid proposal form, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders, and subsurface boring logs (if any). Federal and state requirements and the terms of this Contract, respectively, supersede other inconsistent provisions. These contract documents are on file in the Wastewater Maintenance Department, and are incorporated into this Contract by reference, as if they were set forth at length.

#### **5. STATEMENT OF INTENT TO PAY PREVAILING WAGES TO BE POSTED.**

The Contractor and each subcontractor required to pay the prevailing rate of wages shall post in a location readily visible at the job site: (1) a copy of a "Statement of Intent to Pay Prevailing Wages" approved by the industrial statistician of the Washington State Department of Labor and Industries (L & I); and (2) the address and telephone number of the industrial statistician of the Department of Labor and Industries where a complaint or inquiry concerning prevailing wages may be made.

#### **6. STATE PREVAILING WAGES.**

The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries, prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

#### **7. RETAINAGE IN LIEU OF BOND.**

The Contractor may not commence work until it obtains all insurance, permits and bonds required by the contract documents and applicable law. In lieu of a one hundred percent (100%) payment/performance bond, in accord with RCW 39.08.010, the City shall retain ten percent (10%) of the contract sum for thirty (30) days after date of final acceptance or until receipt of required releases and settlement of any liens filed under Chapter 60.28 RCW, whichever is later.

#### **8. PUBLIC WORKS REQUIREMENTS.**

The Contractor and each subcontractor are required to fulfill the Department of Labor and Industries Public Works and Prevailing Wage Training Requirement under RCW 39.04.350. The contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify the responsibility criteria listed in RCW 39.04.350(1) for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria. This verification requirement, as well as responsibility criteria, must be included in every public works contract and subcontract of every tier.

#### **9. TAXES, FEES AND LICENSES.**

- A. Contractor shall pay and maintain in current status, all necessary licenses, fees, assessments, permit charges, etc. necessary to conduct the work included under this Contract. It is the Contractor's sole responsibility to monitor and determine changes or the enactment of any subsequent requirements for said fees, assessments, or changes and to immediately comply.

- B. The cost of any permits, licenses, fees, etc. arising as a result of the projects included in this Contract shall be included in the project budgets.

#### **10. CITY OF SPOKANE BUSINESS LICENSE.**

Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at [www.dor.wa.gov](http://www.dor.wa.gov) or 360-705-6741 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.

#### **11. SOCIAL EQUITY REQUIREMENTS / NON-DISCRIMINATION.**

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

#### **13. DEBARMENT AND SUSPENSION.**

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

#### **14. INDEMNIFICATION.**

The Contractor agrees to defend, indemnify and hold the City harmless from any and all claims, demands, losses and liabilities to or by third parties arising from, resulting from or connected with Work performed or to be performed under this Contract by Contractor, its agents or employees to the fullest extent permitted by law. Contractor's duty to indemnify the City shall not apply to liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the City, its agents or employees. Contractor's duty to indemnify the City for liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of (a) the City or its agents or employees, and (b) Contractor or agents or employees, shall apply only to the extent of negligence of the Contractor or its agents or employees. Contractor's duty to defend, indemnify and hold the City harmless shall include, as to all claims, demands, losses and liability to which it applies, the City's personnel related costs, reasonable attorneys' fees, court costs and all other claim related expenses. The Contractor specifically assumes potential liability for actions brought by the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the state industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnification provided for in this section shall survive any termination or expiration of this Contract.

#### **15. INSURANCE.**

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



A. **Worker's Compensation Insurance** in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;

B. **General Liability Insurance** on an occurrence basis, with a combined single limit of not less than \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this Contract. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under this Contract;

- i. Acceptable **supplementary Umbrella insurance** coverage combined with Company's General Liability insurance policy must be a minimum of \$1,500,000, in order to meet the insurance coverage limits required in this Contract; and

C. **Automobile Liability Insurance** with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles; and

C. **Property Insurance** if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of improvement. Hazard or XCU (explosion, collapse, underground) insurance should be provided if any hazard exists.

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

## **16. SUBCONTRACTOR RESPONSIBILITY.**

A. The Contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify responsibility criteria for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350. The responsibility criteria are listed in the request for bids document. The Contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. Upon request of the City, the Contractor shall promptly provide documentation to the City demonstrating that the subcontractor meets the subcontractor responsibility criteria below. The requirements of this section apply to all subcontractors regardless of tier.

B. At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:

1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
2. Have a current Washington Unified Business Identifier (UBI) number;
3. If applicable, have:

- a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
  - b. A Washington Employment Security Department number, as required in Title 50 RCW;
  - c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
  - d. An electrical contractor license, if required by Chapter 19.28 RCW;
  - e. An elevator contractor license, if required by Chapter 70.87 RCW.
4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).

#### **17. INDEPENDENT CONTRACTOR.**

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

#### **18. ASSIGNMENT AND SUBCONTRACTING.**

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

#### **19. TERMINATION.**

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

#### **20. STANDARD OF PERFORMANCE.**

The standard of performance applicable to Contractor's services will be the degree of skill and diligence normally employed by professional contractors in the region performing the same or similar Contracting services at the time the work under this Contract are performed.

#### **21. ANTI KICK-BACK.**

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

#### **22. CONSTRUAL.**

The Contractor acknowledges receipt of a copy of the Contract documents and agrees to comply

with them. The silence or omission in the Contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.

### **23. CONTRACTOR'S ACKNOWLEDGEMENT AND WARRANTY.**

The Contractor acknowledges that it has visited the site of the work, has examined it, and is qualified to perform the work required by this Contract.

The Contractor guarantees and warranties all work, labor and materials under this Contract shall be in accord with the Contract documents. If any unsatisfactory condition or defect develops within that time, the Contractor will immediately place the work in a condition satisfactory to the City and repair all damage caused by the condition or defect. The Contractor will repair or restore to the City's satisfaction, in accordance with the contract documents and at its expense, all property damaged by his performance under this Contract. This warranty is in addition to any manufacturers' or other warranty in the Contract documents.

### **24. CONTRACTOR'S USE OF PROJECT MANAGEMENT SOFTWARE.**

The Contractor shall transmit all submittal documentation for proposed project materials by uploading it to the City's web based construction management software. A City representative will be available to assist in learning this process.

### **25. MISCELLANEOUS PROVISIONS.**

- A. **Amendments/Modifications:** The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the City, and the Contract time and compensation will be adjusted accordingly.
- B. The Contractor, at no expense to the City, shall comply with all laws of the United States and Washington, the Charter and ordinances of the City of Spokane; and rules, regulations, orders and directives of their administrative agencies and officers.
- C. This Contract shall be construed and interpreted under the laws of Washington. The venue of any action brought shall be in a court of competent jurisdiction, located in Spokane County, Washington.
- D. **Captions:** The titles of sections or subsections are for convenience only and do not define or limit the contents.
- E. **Severability:** If any term or provision is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Contract shall not be affected, and each term and provision shall be valid and enforceable to the fullest extent permitted by law.
- F. **Waiver:** No covenant, term or condition or the breach shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed a waiver of any preceding or succeeding breach of the same or any other covenant, term of condition. Neither the acceptance by the City of any performance by the Contractor after the time the same shall have become due nor payment to the Contractor for any portion of the Work shall constitute a waiver by the City of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the City in writing.
- G. **Entire Agreement:** This document along with any exhibits and all attachments, and subsequently issued addenda, comprises the entire agreement between the City and the Contractor. If conflict occurs between Contract documents and applicable laws, codes, ordinances or regulations, the most stringent or legally binding requirement shall govern and be considered a part of this Contract to afford the City the maximum benefits.
- H. **No personal liability:** No officer, agent or authorized employee of the City shall be personally responsible for any liability arising under this Contract, whether expressed or implied, nor for any statement or representation made or in any connection with this Contract.

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

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

**NATIONAL NATIVE AMERICAN  
CONSTRUCTION, INC.**

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature Date

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title  
Attest:

\_\_\_\_\_  
Title  
Approved as to form:

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

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

**Attachments that are part of this Agreement:**  
Exhibit A – Debarment Certification

## EXHIBIT A

### CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

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

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

1. The lower tier contractor certified, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
  2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
4. I understand that a false statement of this certification may be grounds for termination of the contract.

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

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

06/28/2021

**Date Rec'd**

6/17/2021

**Clerk's File #**

OPR 2021-0422

**Renews #****Cross Ref #****Project #****Bid #****Requisition #**

CR22696

**Submitting Dept**

PUBLIC WORKS

**Contact Name/Phone**

MARLENE FEIST 625-6505

**Contact E-Mail**

MFEIST@SPOKANECITY.ORG

**Agenda Item Type**

Contract Item

**Agenda Item Name**

5200 - INTERLOCAL AGREEMENT SPOKANE PUBLIC SCHOOLS RESIDENTIAL MAINTENANCE

**Agenda Wording**

Interlocal Agreement between Spokane Public Schools and the City of Spokane to improve Cook Street adjacent to Shaw Middle School and the library campus in Northeast Spokane. (Bemiss Neighborhood Council)

**Summary (Background)**

In 2019, the City of Spokane and Spokane Public Schools (SPS) entered into a partnership agreement to deliver new and renovated public school facilities, library facilities, and recreational facilities. In Northeast Spokane, Shaw Middle School has been renovated and a new Spokane Library in Northeast Spokane is being co-located with the school. This agreement pays for an investment in traffic calming and related improvements on Cook Street adjacent to the combined campus.

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Expense \$ 721,316.57

# 1100-21700-42300-54201-23005

Select \$

#

Select \$

#

Select \$

#

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

FEIST, MARLENE

**Study Session\Other**

UE 6/14/21

**Division Director**

FEIST, MARLENE

**Council Sponsor**

Beggs

**Finance**

ORLOB, KIMBERLY

**Distribution List****Legal**

ODLE, MARI

eraea@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

publicworksaccounting@spokanecity.org

**Additional Approvals**

mfeist@spokanecity.org

**Purchasing**

gregoryf@spokaneschools.org

eschoedel@spokanecity.org

## Briefing Paper

### Urban Experience

<b>Division &amp; Department:</b>	Public Works Division & Street Department
<b>Subject:</b>	Cook Street Improvements ILA with Spokane Public Schools
<b>Date:</b>	6/14/2021
<b>Author (email &amp; phone):</b>	Marlene Feist mfeist@spokanecity.org (509) 625-6505
<b>City Council Sponsor:</b>	Breean Beggs
<b>Executive Sponsor:</b>	Marlene Feist
<b>Committee(s) Impacted:</b>	Urban Experience
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Residential Maintenance Plan for 2021-2022, City of Spokane-Spokane Public Schools Partnership Agreement
<b>Strategic Initiative:</b>	Innovative Infrastructure
<b>Deadline:</b>	June 2021
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Approve agreement with Spokane Public Schools to improve Cook Street adjacent to new school/library campus in NE Spokane.
<b>Background/History:</b> In 2019, the City of Spokane and Spokane Public Schools (SPS) entered into a partnership agreement to deliver new and renovated public school facilities, library facilities, and recreational facilities. In Northeast Spokane, Shaw Middle School has been renovated and a new Spokane Library in Northeast Spokane is being co-located with the school. This agreement pays for an investment in traffic calming and related improvements on Cook Street adjacent to the combined campus.	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li>The City of Spokane will pay SPS \$721,316.57 for traffic calming and related improvements on Cook Street adjacent to the combined Shaw Middle School/Spokane Public Library campus in Northeast Spokane between East Rockwell Avenue and East Garland Avenue.</li> <li>SPS will design and construct the improvements, which will be reviewed by the City for safety, traffic calming, and traffic mitigation.</li> <li>The funding has been identified and is part of dollars designated for residential street improvements.</li> <li>The project was reviewed and included the 2021-2022 residential street maintenance plan recommendation of the Citizens Transportation Advisory Board.</li> <li>The City Council adopted that plan through RES 2021-0010 on February 8, 2021.</li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: N/A Other budget impacts: (revenue generating, match requirements, etc.)	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: N/A Known challenges/barriers: N/A	

**INTERLOCAL AGREEMENT BETWEEN THE  
CITY OF SPOKANE AND SPOKANE SCHOOL DISTRICT NO. 81  
FOR THE COOK STREET TRAFFIC CALMING PROJECT**

THIS INTERLOCAL AGREEMENT ("Agreement") is entered into this \_\_\_\_ day of June, 2021, by and between the CITY OF SPOKANE, a Washington State municipal corporation, as ("City"), and SPOKANE SCHOOL DISTRICT NO. 81, a Washington State municipal corporation, as ("SPS"), hereinafter referred to jointly as the "Parties".

**RECITALS**

WHEREAS, SPS is undergoing major renovations and upgrades to its facilities; and

WHEREAS, as part of one of the renovation and upgrade projects, the City, the Spokane Public Library, and SPS have agreed to coordinate and collaborate on efforts to relocate a City library into Shaw Middle School; and

WHEREAS, SPS is utilizing the alternative public works contract method of General Contractor/Construction Management to construct improvements on behalf of SPS for the Shaw Middle School project; and

WHEREAS, SPS has undertaken significant planning in traffic design and mitigation and traffic calming efforts for Shaw Middle School and its surroundings to increase the safety of both students and members of the public who may utilize the future school and library facility; and

WHEREAS, the Citizens Transportation Advisory Board has approved a financial allocation for traffic mitigation and calming measures for the Cook Street Traffic Calming Project; and

WHEREAS, the City agrees to reimburse SPS for costs associated with the traffic mitigation project.

NOW THEREFORE, the Parties agree as follows:



## **AGREEMENT**

1. BACKGROUND. This Agreement involves a collaboration between the City and SPS for traffic mitigation and calming costs associated with the relocation and construction of a City library on SPS owned property ("Project"). The Project involves the design, construction and reimbursement for traffic safety and mitigation costs of Cook Street associated with library relocation to Shaw Middle School.
2. SCOPE OF AGREEMENT. The scope of the Agreement of the Parties is as follows:
  - A. Design/Construction: SPS will design and construct the traffic calming and mitigation measures for Cook Street into the Shaw Middle School project with input and review by the City regarding traffic safety and mitigation.
  - B. Reimbursement: City will reimburse SPS for costs associated with the Cook Street improvements not to exceed the sum total as provided below.
3. PAYMENT. CITY will pay SPS directly towards costs of the Project in a lump sum amount of \$721,316.57. Said payment shall be made as follows:
  - A. Reimbursable costs for the Project improvements are generally described in Exhibit "A", which is attached hereto and incorporated into and made a part of this Agreement.
  - B. Payment will be based on a written invoice with supporting documentation. Within thirty (30) days of receiving the invoice, the City agrees to forward payment to SPS.
  - C. Should the Project improvements exceed the amount of \$721,316.57, SPS will pay the balance.
4. TERM. This Agreement will start in June 2021 and will terminate on December 31, 2021. This Agreement may be terminated only by mutual written agreement of the Parties.
5. LIABILITY. Each party shall be responsible for its own negligence. Neither party assumes responsibility to the other party for the consequences of any act or omission of any person, firm or corporation not a party to this Agreement.
6. ACCEPTANCE OF PROJECT. SPS will ensure all construction is properly inspected and conforms with state and local rules and regulations, to include without limitation inspection of all traffic and roadway improvements prior to approval or acceptance of the Project by SPS.

7. DISPUTE RESOLUTION. In the event that a dispute shall arise regarding the terms, conditions, or breach of this Agreement, the Parties shall, as a condition precedent to taking any action, mediate the dispute using the services of a mutually agreed upon independent mediator. Each party shall split the expenses of the mediator and the facility for the mediation. Each party shall otherwise pay its own expenses.
8. ASSIGNMENT. Neither party may assign this Agreement without written consent by the other party.
9. AMENDMENT. Amendment of this Agreement may be made only by written agreement of the Parties.
10. SEVERABILITY. If any provision of this Agreement is determined to be invalid or ultra vires under any applicable statute or rule of law, it is to that extent to be deemed omitted and the balance of the Agreement shall remain enforceable.
11. WAIVER OF BREACH/DEFAULT. No waiver of any breach of any term of this Agreement shall be construed, nor shall be, a waiver of any other breach of this Agreement. No waiver shall be binding unless it is in writing and signed by the party waiving the breach.
12. INTEGRATION/MODIFICATION. This Agreement constitutes the entire and exclusive agreement between the Parties regarding this matter and no deviations from its terms shall be allowed unless a formal, written, mutual agreement occurs between the Parties.
13. NOTICES. All notices or other communications given hereunder shall be deemed given on: (i) the day such notices or other communications are received when sent by personal delivery; or (ii) the third day following the day on which the same have been mailed by certified mail delivery, receipt requested and postage prepaid addressed to the Parties at the address set forth below, or at such other address as the Parties shall from time-to-time designate by notice in writing to the other party:

City: City of Spokane  
Clint Harris  
Street Department  
901 N. Nelson  
Spokane, WA 99202

SPS: Spokane Public Schools  
Greg Forsyth

Director, Capital Projects and Planning  
2815 E. Garland Avenue  
Spokane, WA 99207

14. RCW 39.34 REQUIRED CLAUSES.

- A. Purpose: See Recitals and Section No. 1 above.
- B. Duration: See Section No. 4 above.
- C. Organization of Separate Entity and Its Powers: No new or separate legal or administrative entity is created to administer the provisions of this Agreement.
- D. Responsibilities of the Parties: See provisions above.
- E. Agreement to be Filed: City shall file this Agreement with its City Clerk and place it on its web site or other electronically retrievable public source. SPS shall place this Agreement on its web site or other electronically retrievable public source.
- F. Financing: Each party shall be responsible for the financing of its contractual obligations under its normal budgetary process.
- G. Termination: This Agreement can be terminated in accordance with Section No. 4.
- H. Property Upon Termination: Title to all property acquired by any party in the performance of this Agreement shall remain with the acquiring party upon termination of the Agreement.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement as of the date first written above.

Dated: 6/10/2021

SPOKANE SCHOOL DISTRICT NO. 81

Cindy Coleman  
Chief Finance and Business Services  
Officer

Dated: \_\_\_\_\_

CITY OF SPOKANE

\_\_\_\_\_  
Mayor

Approved as to form: \_\_\_\_\_

ATTEST: \_\_\_\_\_

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

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

## EXHIBIT "A"

The Project limits are Cook Street from East Rockwell Avenue to East Garland Avenue. The costs incurred to construct the improvements shown in the attached engineering design sheets for the purposes of this agreement will be considered eligible to receive the agreed upon city funds.

The new Hillyard Community Campus provides a multitude of new and improved assets to this neighborhood. One of the major components is the New Cook Street calming project being completed in partnership with SPS and the City. The basis of design is found inspiration in the Dutch concept of "Woonerf", which is a road design that prioritizes pedestrian and cyclist traffic over automobiles. This is done through a change of surface, a narrowing of the road, large planting areas and a "plaza" feel between the campus and the Northeast Community Center. Designated street parking and specialized drop-off locations along with additional crossings will better facilitate both vehicle and pedestrian traffic. This project covers the stretch of Cook Street from East Rockwell Avenue to East Garland Avenue. This project will be completed by Lydig Construction under the management of SPS.



# Agenda Sheet for City Council Meeting of:

06/28/2021

<b>Date Rec'd</b>	6/17/2021
<b>Clerk's File #</b>	OPR 2021-0423
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	2018065, 2018066 AND 2018067
<b>Bid #</b>	
<b>Requisition #</b>	CR22693

<b>Submitting Dept</b>	ENGINEERING SERVICES
<b>Contact Name/Phone</b>	DAN BULLER 625-6391
<b>Contact E-Mail</b>	DBULLER@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Contract Item
<b>Agenda Item Name</b>	0370 – LOW BID AWARD – BACON CONCRETE INC.

## **Agenda Wording**

Low Bid of Bacon Concrete Inc. of Spokane, WA for the Cycle 8 (2018) Traffic Calming in the amount of \$805,039.00. An administrative reserve of \$80,503.90, which is 10% of the contract price, will be set aside. (Various Neighborhood Councils)

## **Summary (Background)**

On June 14, 2021 bids were opened for the above project. The low bid was from Bacon Concrete Inc., in the amount of \$805,039.00, which is \$40,070.00 or 4.74% under the Engineer's Estimate; three other bids were received as follows: William Winkler Co. - \$814,577.50, Cameron-Reilly LLC - \$833,847.40 and Corridor Contractors, - \$901.078.00.

Lease? NO Grant related? NO Public Works? YES

## **Fiscal Impact**

Expense	\$ 342,523.65	# 1380 24101 95300 56501 21010
Expense	\$ 316,370.54	# 1380 24102 95300 56501 21010
Expense	\$ 226,648.71	# 1380 24103 95300 56501 21010
Select	\$	#

## **Budget Account**

## **Approvals**

<b>Dept Head</b>	TWOHIG, KYLE
<b>Division Director</b>	FEIST, MARLENE
<b>Finance</b>	ORLOB, KIMBERLY
<b>Legal</b>	ODLE, MARI
<b>For the Mayor</b>	ORMSBY, MICHAEL

## **Council Notifications**

<b>Study Session\Other</b>	UE 11-09-20
<b>Council Sponsor</b>	Beggs

## **Distribution List**

eraea@spokanecity.org
publicworksaccounting@spokanecity.org
kgoodman@spokanecity.org
dbuller@spokanecity.org
aduffey@spokanecity.org
jgraff@spokanecity.org

## **Additional Approvals**

<b>Purchasing</b>	PRINCE, THEA
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## Briefing Paper

### Urban Experience

<b>Division &amp; Department:</b>	Public Works, Engineering
<b>Subject:</b>	Traffic Calming (Cycle 8)
<b>Date:</b>	11-9-20
<b>Contact (email &amp; phone):</b>	Dan Buller ( <a href="mailto:dbuller@spokanecity.org">dbuller@spokanecity.org</a> 625-6391)
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Scott Simmons
<b>Committee(s) Impacted:</b>	PIES
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	This project is in the 6 year street plan.
<b>Strategic Initiative:</b>	Innovative Infrastructure
<b>Deadline:</b>	
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Approval of construction contract
<u>Background/History:</u>	
<ul style="list-style-type: none"> <li>This is the annual neighborhood traffic calming project funded by red light camera funds</li> </ul>	
<u>Executive Summary:</u>	
<ul style="list-style-type: none"> <li>The project has components throughout the city – refer to the attached exhibit.</li> <li>Project components include sidewalk infill, curb ramps, speed feedback signs, crosswalk markings, curb bumpouts, center islands and a rapid flashing beacons at crosswalks.</li> <li>Note that this project was delayed due to budget uncertainty associated with Covid-19 (i.e., driving was reduced during the 2<sup>nd</sup> quarter and, as a consequence, so was red light ticket revenue).</li> </ul>	
<u>Budget Impact:</u>	
Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<u>Operations Impact:</u>	
Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

## Project Description



### **DISTRICT 1 - 2018065**

- D1-1a COOK STREET - SINTO AVE. TO MISSION AVE. (SIDEWALK)
- D1-1b COOK STREET - MISSION AVE. TO NORA AVE. (SIDEWALK)
- D1-2 EVERETT AVE. & NEVADA ST. - INTERSECTION (SPEED FEEDBACK SIGNS)

### **DISTRICT 2 - 2018066**

- D2-1 2nd AVE. & OAK ST. - INTERSECTION (MARKED CROSSWALK)
- D2-2 14th AVE. & CEDAR ST. - INTERSECTION (TRAFFIC ISLAND)
- D2-3a MILTON STREET - 16th AVE. TO 15th AVE. (SIDEWALK)
- D2-3b MILTON STREET - 15th AVE. TO 14th AVE. (SIDEWALK)
- D2-4 25th AVE. & BERNARD ST. - INTERSECTION (BUMPOUT)

### **DISTRICT 3 - 2018067**

- D3-1 POST STREET - WAVERLY AVE. TO CLEVELAND AVE. (RRFB)
- D3-2 GORDON AVENUE - POST ST. TO 150' EAST (SIDEWALK)
- D3-3 COLUMBIA AVENUE - ALBERTA ST. TO COCHRAN ST. (SIDEWALK)
- D3-4a ASSEMBLY STREET - SPORTS COMPLEX - SOUTH ENTRANCE / ROWAN AVE. (SPEED FEEDBACK SIGNS)
- D3-4b ASSEMBLY STREET - SPORTS COMPLEX - NORTH ENTRANCE (SPEED FEEDBACK SIGNS)





**City of Spokane**

**PUBLIC WORKS CONTRACT**

Title: **CYCLE 8 (2018) TRAFFIC CALMING**

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **BACON CONCRETE, INC.**, whose address is 16510 North Brannon Lane, Spokane, Washington 99208 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. **PERFORMANCE.** The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled **CYCLE 8 (2018) TRAFFIC CALMING PROJECT.**
2. **CONTRACT DOCUMENTS.** The contract documents are this Contract, the Contractor's completed bid proposal form, the Washington State Department of Transportation's Standard Specifications for Road, Bridge and Municipal Construction 2021, contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders and subsurface boring logs (if any). These contract documents are on file in the Engineering Services Department and are incorporated into this Contract by reference as if they were set forth at length. In the event of a conflict, or to resolve an ambiguity or dispute, federal and state requirements supersede this Contract, and this Contract supersedes the other contract documents.
3. **TIME OF PERFORMANCE.** The time of performance of the Contract shall be in accordance with the contract documents.
4. **LIQUIDATED DAMAGES.** Liquidated damages shall be in accordance with the contract documents.
5. **TERMINATION.** Either party may terminate this Contract in accordance with the contract documents.
6. **COMPENSATION.** This is a unit price contract, and upon full and complete performance by the Contractor, the City will pay only the amount set forth in Schedule A-1 for the actual quantities furnished for each bid item.

7. TAXES. Sales taxes will be included in bid items for Schedule A-1

8. PAYMENT. The Contractor will send its applications for payment to the Engineering Services Department, 808 West Spokane Falls Blvd., Second Floor, Spokane, Washington 99201. All invoices should include the City Clerk's File No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law. Five percent (5%) of the Contract price may be retained by the City, in accord with RCW 60.28 for a minimum of forty five (45) days after final acceptance, as a trust fund for the protection and payment of: the claims of any person arising under the Contract; and the State with respect to taxes imposed pursuant to Titles 50, 51 and 82 RCW which may be due from the Contractor.

9. INDEMNIFICATION. The Contractor shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity asserted by third parties for bodily injury (including death) and/or property damage which arise from the Contractor's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Contractor to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Contractor's agents or employees and the City, its agents, officers and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Contractor, its agents or employees. The Contractor specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by the Contractor's own employees against the City and, solely for the purpose of this indemnification and defense, the Contractor specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. The Contractor recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.

10. BONDS. The Contractor may not commence work until it obtains all insurance, permits and bonds required by the contract documents and applicable law. This includes the execution of a performance bond and a payment bond on the forms attached, each equal to one hundred percent (100%) of the contract price, and written by a corporate surety company licensed to do business in Washington State.

11. INSURANCE. The Contractor represents that it and its employees, agents and subcontractors, in connection with the Contract, are protected against the risk of loss by the insurance coverages required in the contract documents. The policies shall be issued by companies that meet with the approval of the City Risk Manager. The policies shall not be canceled without at least minimum required written notice to the City as Additional Insured.

12. CONTRACTOR'S WARRANTY. The Contractor's warranty for all work, labor and materials shall be in accordance with the contract documents.

13. WAGES. The Contractor and all subcontractors will submit a "Statement of Intent to Pay Prevailing Wages" certified by the industrial statistician of the Department of Labor and Industries,

prior to any payments. The "Statement of Intent to Pay Prevailing Wages" shall include: (1) the Contractor's registration number; and (2) the prevailing wages under RCW 39.12.020 and the number of workers in each classification. Each voucher claim submitted by the Contractor for payment on a project estimate shall state that the prevailing wages have been paid in accordance with the "Statement(s) of Intent to Pay Prevailing Wages" on file with the City. Prior to the payment of funds held under RCW 60.28, the Contractor and subcontractors must submit an "Affidavit of Wages Paid" certified by the industrial statistician.

14. STATEMENT OF INTENT TO PAY PREVAILING WAGES TO BE POSTED. The Contractor and each subcontractor required to pay the prevailing rate of wages shall post in a location readily visible at the job site: (1) a copy of a "Statement of Intent to Pay Prevailing Wages" approved by the industrial statistician of the State Department of Labor and Industries; and (2) the address and telephone number of the industrial statistician of the Department of Labor and Industries where a complaint or inquiry concerning prevailing wages may be made.

15. PUBLIC WORKS REQUIREMENTS. The Contractor and each subcontractor are required to fulfill the Department of Labor and Industries Public Works and Prevailing Wage Training Requirement under RCW 39.04.350. The contractor must verify responsibility criteria for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors must verify the responsibility criteria listed in RCW 39.04.350(1) for each of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria. This verification requirement, as well as responsibility criteria, must be included in every public works contract and subcontract of every tier.

16. SUBCONTRACTOR RESPONSIBILITY.

A. The Contractor shall include the language of this section in each of its first tier subcontracts, and shall require each of its subcontractors to include the same language of this section in each of their subcontracts, adjusting only as necessary the terms used for the contracting parties. Upon request of the City, the Contractor shall promptly provide documentation to the City demonstrating that the subcontractor meets the subcontractor responsibility criteria below. The requirements of this section apply to all subcontractors regardless of tier.

B. At the time of subcontract execution, the Contractor shall verify that each of its first tier subcontractors meets the following bidder responsibility criteria:

1. Have a current certificate of registration in compliance with chapter 18.27 RCW, which must have been in effect at the time of subcontract bid submittal;
2. Have a current Washington Unified Business Identifier (UBI) number;
3. If applicable, have:
  - a. Have Industrial Insurance (workers' compensation) coverage for the subcontractor's employees working in Washington, as required in Title 51 RCW;
  - b. A Washington Employment Security Department number, as required in Title 50 RCW;

- c. A Washington Department of Revenue state excise tax registration number, as required in Title 82 RCW;
  - d. An electrical contractor license, if required by Chapter 19.28 RCW;
  - e. An elevator contractor license, if required by Chapter 70.87 RCW.
4. Not be disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065 (3).

C. All Contractors and subcontractors are required to comply with the Spokane Municipal Code (SMC). In accordance with Article X, 7.06 SMC, Public Works Apprentice Program, for public works construction projects as defined in RCW 39.04.010 with an estimated cost of six hundred thousand dollars (\$600,000.00) or more, at least fifteen (15%) percent of the total contract labor project (all contractor and subcontractor hours) shall be performed by apprentices enrolled in a state-approved apprenticeship program.

- 1. The utilization percentage requirement of apprenticeship labor for public works construction contracts shall also apply to all subcontracts which value exceeds one hundred thousand dollars (\$100,000), provided there is a state-approved apprenticeship program for the trade for which a subcontract is issued (see, SMC 7.06.510).
- 2. Each subcontractor which this chapter applies is required to execute a form, provided by the city, acknowledging that the requirements of Article X 07.06 SMC are applicable to the labor hours for the project.
- 3. Each subcontractor is required to submit by the 15th of each month, a City of Spokane Statement of Apprentice/Journeyman Participation form for worked performed the previous month.

17. NONDISCRIMINATION. No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this Contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation including gender expression or gender identity, national origin, honorably discharged veteran or military status, the presence of any sensory, mental or physical disability, or use of a service animal by a person with disabilities. The Contractor agrees to comply with, and to require that all subcontractors comply with, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, as applicable to the Contractor.

18. EXECUTIVE ORDER 11246.

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other

forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

- B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- C. The Contractor will send each labor union, or representative of workers with which it has a collective bargaining contract or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- D. The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- E. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- F. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of such rules, regulations or orders, this Contract may be canceled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- G. The Contractor will include the provisions of paragraphs A through G in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, HOWEVER, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as the result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

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

20. ASSIGNMENTS. The Contractor may not assign, transfer or sublet any part of the work under this Contract, or assign any monies due, without the written approval of the City, except as may be required by law. In the event of assignment of accounts or monies due under this Contract, the Contractor specifically agrees to give immediate written notice to the City Administrator, no later than five (5) business days after the assignment.

21. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in the Contract.
22. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.
23. DISPUTES. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.
24. SEVERABILITY. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.
25. AUDIT / RECORDS. The Contractor and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Contractor and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.
26. BUSINESS REGISTRATION REQUIREMENT. Section 8.01.070 of the Spokane Municipal Code states that no person may engage in business with the City without first having obtained a valid annual business registration. The Contractor shall be responsible for contacting the State of Washington Business License Services at [www.dor.wa.gov](http://www.dor.wa.gov) or 360-705-6741 to obtain a business registration. If the Contractor does not believe it is required to obtain a business registration, it may contact the City's Taxes and Licenses Division at (509) 625-6070 to request an exemption status determination.
27. CONSTRUAL. The Contractor acknowledges receipt of a copy of the contract documents and agrees to comply with them. The silence or omission in the contract documents concerning any detail required for the proper execution and completion of the work means that only the best general practice is to prevail and that only material and workmanship of the best quality are to be used. This Contract shall be construed neither in favor of nor against either party.
28. MODIFICATIONS. The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the Director of Engineering Services, and the Contract time and compensation will be adjusted accordingly.
29. INTEGRATION. This Contract, including any and all exhibits and schedules referred to herein or therein set forth the entire Agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter.
30. CONTRACTOR'S USE OF PROJECT MANAGEMENT SOFTWARE. The Contractor shall transmit all submittal documentation for proposed project materials by uploading it to the

City's web based construction management software. A City representative will be available to assist in learning this process.

31. FORCE MAJEURE. Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs, epidemics, act or failure to act by the other party, or unusually severe weather affecting City, Contractor or its subcontractors, or (2) causes beyond their reasonable control and which are not foreseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay.

**BACON CONCRETE, INC.**

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature Date

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

Attest:

Approved as to form:

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

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

**Attachments that are part of this Contract:**

Payment Bond  
Performance Bond  
Certification Regarding Debarment  
Schedule A-1

21-115

**PAYMENT BOND**

We, **BACON CONCRETE, INC.**, as principal, and \_\_\_\_\_, as surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **EIGHT HUNDRED FIVE THOUSAND THIRTY NINE AND NO/100 DOLLARS (\$805,039.00)**, including applicable taxes, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a contract with the City of Spokane, Washington, to do all work and furnish all materials for the **CYCLE 8 (2018) TRAFFIC CALMING PROJECT**. If the principal shall:

- A. pay all laborers, mechanics, subcontractors, material suppliers and all person(s) who shall supply such person or subcontractors; and pay all taxes and contributions, increases and penalties as authorized by law; and
- B. comply with all applicable federal, state and local laws and regulations;

then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, except as provided herein, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation... Any judgment obtained against the City, which relates to or is covered by the contract or this bond, shall be conclusive against the principal and the surety, as to the amount of damages, and their liability, if reasonable notice of the suit has been given.

SIGNED AND SEALED on \_\_\_\_\_.

**BACON CONCRETE, INC.,**

AS PRINCIPAL

By: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_,  
AS SURETY

A valid POWER OF ATTORNEY  
for the Surety's agent must  
accompany this bond.

By: \_\_\_\_\_  
Its Attorney in Fact



STATE OF WASHINGTON )  
 ) ss.  
County of \_\_\_\_\_)

I certify that I know or have satisfactory evidence that \_\_\_\_\_  
\_\_\_\_\_ signed this document; on oath stated that he/she was author-  
ized to sign the document and acknowledged it as the agent or representative of the named  
surety company which is authorized to do business in the State of Washington, for the uses  
and purposes therein mentioned.

DATED: \_\_\_\_\_

Signature of Notary Public

My appointment expires \_\_\_\_\_

Approved as to form:

Assistant City Attorney

**PERFORMANCE BOND**

We, **BACON CONCRETE, INC.**, as principal, and \_\_\_\_\_, as Surety, are held and firmly bound to the City of Spokane, Washington, in the sum of **EIGHT HUNDRED FIVE THOUSAND THIRTY NINE AND NO/100 DOLLARS (\$805,039.00)** including applicable taxes, for the payment of which, we bind ourselves and our legal representatives and successors, jointly and severally by this document.

The principal has entered into a Contract with the City of Spokane, Washington, to do all the work and furnish all materials for the **CYCLE 8 (2018) TRAFFIC CALMING PROJECT**. If the principal shall:

- A. promptly and faithfully perform the Contract, and any contractual guaranty and indemnify and hold harmless the City from all loss, damage or claim which may result from any act or omission of the principal, its agents, employees, or subcontractors; and
- B. comply with all applicable federal, state and local laws and regulations;

then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, except as provided herein, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation. Any judgment obtained against the City, which relates to or is covered by the Contract or this bond, shall be conclusive against the principal and the Surety, not only as to the amount of damages, but also as to their liability, if reasonable notice of the suit has been given.

SIGNED AND SEALED on \_\_\_\_\_

**BACON CONCRETE, INC.,**

AS PRINCIPAL

By: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_,  
AS SURETY

A valid POWER OF ATTORNEY  
for the Surety's agent must  
accompany this bond.

By: \_\_\_\_\_  
Its Attorney in Fact

STATE OF WASHINGTON                    )  
  ) ss.  
County of \_\_\_\_\_ )

I certify that I know or have satisfactory evidence that \_\_\_\_\_  
\_\_\_\_\_ signed this document; on oath stated that  
he/she was authorized to sign the document and acknowledged it as the agent or representative of  
the named Surety Company which is authorized to do business in the State of Washington, for the  
uses and purposes mentioned in this document.

DATED on \_\_\_\_\_.

\_\_\_\_\_  
Signature of Notary

My appointment expires \_\_\_\_\_

Approved as to form:

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

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,  
INELIGIBILITY AND VOLUNTARY EXCLUSION**

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

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

1. The lower tier contractor certifies, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
  2. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.
4. I understand that a false statement of this certification may be grounds for termination of the contract.

<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Name of Subrecipient / Contractor / Consultant (Type or Print)	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Program Title (Type or Print)
<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Name of Certifying Official (Type or Print)	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Signature
<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Title of Certifying Official (Type or Print)	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Date (Type or Print)

**SCHEDULE A-1**  
***Tax Classification: Sales tax shall be included in unit prices***

<b>ITEM NO.</b>	<b>ITEM DESCRIPTION</b>	<b>ESTIMATED QUANTI- TIES</b>	<b>UNIT PRICE</b>	<b>TOTAL</b>
1	ADA FEATURES SURVEYING	1.00 LS	\$ 6,460.00	\$ 6,460.00
2	REIMBURSEMENT OF THIRD PARTY DAM- AGE	1.00 EST	\$ 1.00	\$ 1.00
3	SPCC PLAN	1.00 LS	\$ 750.00	\$ 750.00
4	POTHOLING	9.00 EA	\$ 400.00	\$ 3,600.00
5	PUBLIC LIAISON REPRESENTATIVE	1.00 LS	\$ 9,200.00	\$ 9,200.00
6	MOBILIZATION	1.00 LS	\$ 75,000.00	\$ 75,000.00
7	PROJECT TEMPORARY TRAFFIC CONTROL - DISTRICT 1	1.00 LS	\$ 18,000.00	\$ 18,000.00
8	PROJECT TEMPORARY TRAFFIC CONTROL - DISTRICT 2	1.00 LS	\$ 18,000.00	\$ 18,000.00
9	PROJECT TEMPORARY TRAFFIC CONTROL - DISTRICT 3	1.00 LS	\$ 18,000.00	\$ 18,000.00
10	SEQUENTIAL ARROW SIGNS	432.00 HR	\$ 4.50	\$ 1,944.00
11	PORTABLE CHANGEABLE MESSAGE SIGN	336.00 HR	\$ 7.00	\$ 2,352.00
12	CLEARING AND GRUBBING	1.00 LS	\$ 8,000.00	\$ 8,000.00

13	TREE ROOT TREATMENT	20.00 EA	\$	800.00	\$	16,000.00
14	TREE PROTECTION ZONE	57.00 EA	\$	325.00	\$	18,525.00
15	TREE PRUNING	53.00 EA	\$	325.00	\$	17,225.00
16	REMOVAL OF STRUCTURE AND OBSTRUCTION	1.00 LS	\$	8,000.00	\$	8,000.00
17	REMOVE EXISTING CURB	1,550.00 LF	\$	15.00	\$	23,250.00
18	REMOVE EXISTING CURB AND GUTTER	350.00 LF	\$	15.00	\$	5,250.00
19	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	750.00 SY	\$	18.00	\$	13,500.00
20	REMOVE MANHOLE, CATCH BASIN, OR DRYWELL	3.00 EA	\$	750.00	\$	2,250.00
21	SAWCUTTING CURB	85.00 EA	\$	28.00	\$	2,380.00
22	SAWCUTTING RIGID PAVEMENT	1,800.00 LFI	\$	1.20	\$	2,160.00
23	SAWCUTTING FLEXIBLE PAVEMENT	10,150.00 LFI	\$	0.80	\$	8,120.00
24	ROADWAY EXCAVATION INCL. HAUL - CHEIF GARRY PARK	80.00 CY	\$	30.00	\$	2,400.00
25	REMOVE UNSUITABLE FOUNDATION MATERIAL	10.00 CY	\$	20.00	\$	200.00
26	REPLACE UNSUITABLE FOUNDATION MATERIAL	10.00 CY	\$	20.00	\$	200.00

27	CSTC FOR SIDEWALK AND DRIVEWAYS	110.00 CY	\$	65.00	\$	7,150.00
28	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. MEDIUM TRAFFIC, 3 INCH THICK	650.00 SY	\$	42.70	\$	27,755.00
29	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. MEDIUM TRAFFIC, 5 INCH THICK	350.00 SY	\$	75.00	\$	26,250.00
30	PAVEMENT REPAIR EXCAVATION INCL. HAUL	1,000.00 SY	\$	28.00	\$	28,000.00
31	ADJUST EXISTING MH, CB, DW, OR INLET IN ASPHALT	5.00 EA	\$	650.00	\$	3,250.00
32	CATCH BASIN TYPE 1	3.00 EA	\$	3,000.00	\$	9,000.00
33	RETROFIT SURFACE INLET CB WITH FRAME & VANED GRATE	3.00 EA	\$	650.00	\$	1,950.00
34	RETROFIT SURFACE INLET CB WITH FRAME & BI-DIRECTIONAL VANED GRATE	3.00 EA	\$	650.00	\$	1,950.00
35	RETROFIT CURB & SURFACE INLET FRAME & GRATE WITH HOOD, FRAME & BI-DIREC- TIONAL VANED GRATE	1.00 EA	\$	650.00	\$	650.00
36	MH OR DW FRAME AND COVER (STAND- ARD)	1.00 EA	\$	800.00	\$	800.00
37	VALVE BOX AND COVER	3.00 EA	\$	375.00	\$	1,125.00
38	CLEANING EXISTING DRAINAGE STRUC- TURE	27.00 EA	\$	450.00	\$	12,150.00
39	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	10.00 CY	\$	20.00	\$	200.00
40	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	10.00 CY	\$	20.00	\$	200.00
41	TRENCH SAFETY SYSTEM	1.00 LS	\$	1,000.00	\$	1,000.00

42	CATCH BASIN DI SEWER PIPE 8 IN. DIA.	56.00 LF	\$	120.00	\$	6,720.00
43	CONNECT 8 IN. DIA. SEWER PIPE TO EXIST- ING SEWER PIPE	3.00 EA	\$	800.00	\$	2,400.00
44	TEMPORARY ADJACENT UTILITY SUPPORT	1.00 LS	\$	1,500.00	\$	1,500.00
45	ESC LEAD	1.00 LS	\$	1,600.00	\$	1,600.00
46	INLET PROTECTION	40.00 EA	\$	100.00	\$	4,000.00
47	TOPSOIL TYPE A, 2 INCH THICK	800.00 SY	\$	8.40	\$	6,720.00
48	HYDROSEEDING	100.00 SY	\$	6.00	\$	600.00
49	SOD INSTALLATION	700.00 SY	\$	18.00	\$	12,600.00
50	IRRIGATION SYSTEM, CHEIF GARRY PARK	1.00 LS	\$	12,000.00	\$	12,000.00
51	REMOVE AND REPLACE EXISTING SPRIN- KLER HEADS AND LINES	1.00 LS	\$	12,000.00	\$	12,000.00
52	CEMENT CONCRETE CURB	1,250.00 LF	\$	31.00	\$	38,750.00
53	CEMENT CONCRETE CURB AND GUTTER	900.00 LF	\$	34.00	\$	30,600.00
54	CEMENT CONCRETE DRIVEWAY	325.00 SY	\$	58.50	\$	19,012.50
55	CEMENT CONCRETE DRIVEWAY TRANSI- TION	150.00 SY	\$	58.50	\$	8,775.00



56	CHANNELIZING DEVICES - TYPE 4	2.00 EA	\$	295.00	\$	590.00
57	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1.00 LS	\$	6,000.00	\$	6,000.00
58	CEMENT CONCRETE SIDEWALK	1,850.00 SY	\$	56.25	\$	104,062.50
59	RAMP DETECTABLE WARNING	304.00 SF	\$	20.00	\$	6,080.00
60	STAMPED CONCRETE PARK NAME	2.00 EA	\$	400.00	\$	800.00
61	REMOVE, PROTECT, AND REPLACE EXISTING CLUSTER MAILBOX	1.00 EA	\$	600.00	\$	600.00
62	RECTANGULAR RAPID FLASHING BEACON SYSTEM	1.00 EA	\$	33,000.00	\$	33,000.00
63	DRIVER FEEDBACK SIGN SYSTEM	2.00 EA	\$	32,500.00	\$	65,000.00
64	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS - DISTRICT 1	1.00 LS	\$	4,850.00	\$	4,850.00
65	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS - DISTRICT 2	1.00 LS	\$	10,400.00	\$	10,400.00
66	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS - DISTRICT 3	1.00 LS	\$	3,200.00	\$	3,200.00
67	REMOVAL OF EXISTING PAVEMENT MARKINGS	366.00 SF	\$	3.00	\$	1,098.00
68	PAVEMENT MARKING - DURABLE HEAT APPLIED	460.00 SF	\$	10.40	\$	4,784.00
69	REINFORCED DOWELED CURB	70.00 LF	\$	30.00	\$	2,100.00
70	TRAFFIC ISLAND CONCRETE	30.00 SY	\$	100.00	\$	3,000.00

		<b><i>Schedule A-1 Subtotal</i></b>	\$	<u>805,039.00</u>
<b><i>Summary of Bid Items</i></b>		<b><i>Bid Total</i></b>	\$	<u>805,039.00</u>

**City Of Spokane**  
**Engineering Services Department**  
**\*\*\*Bid Tabulation\*\*\***

**Project Number**      **2018065**

**Project Description**      2018 (Cycle 8) Traffic Calming

**Original Date**

6/14/2021 3:13:00 PM

**Funding Source**

**Update Date**

**Preparer**

**Addendum**

<b>Project Number: 2018065</b>			<b>Engineer's Estimate</b>		BACON CONCRETE INC		WM WINKLER COMPANY		CAMERON-REILLY LLC		CORRIDOR CONTRACTORS	
<b>Item No</b>	<b>Bid Item Description</b>	<b>Est Qty</b>	<b>Unit Price</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Amount</b>

**Tax Classification**

Sales tax shall be included in unit prices

1	ADA FEATURES SURVEYING	1 LS	9,000.00	9,000.00	6,460.00	\$6,460.00	6,500.00	\$6,500.00	5,000.00	\$5,000.00	11,400.00	\$11,400.00
2	REIMBURSEMENT OF THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	\$1.00	1.00	\$1.00	1.00	\$1.00	1.00	\$1.00
3	SPCC PLAN	1 LS	1,000.00	1,000.00	750.00	\$750.00	436.00	\$436.00	750.00	\$750.00	750.00	\$750.00
4	POTHOLING	9 EA	400.00	3,600.00	400.00	\$3,600.00	284.50	\$2,560.50	350.00	\$3,150.00	300.00	\$2,700.00
5	PUBLIC LIAISON REPRESENTATIVE	1 LS	15,000.00	15,000.00	9,200.00	\$9,200.00	8,729.00	\$8,729.00	5,000.00	\$5,000.00	8,000.00	\$8,000.00
6	MOBILIZATION	1 LS	63,000.00	63,000.00	75,000.00	\$75,000.00	74,975.00	\$74,975.00	65,000.00	\$65,000.00	76,710.00	\$76,710.00
7	PROJECT TEMPORARY TRAFFIC CONTROL - DISTRICT 1	1 LS	21,000.00	21,000.00	18,000.00	\$18,000.00	19,125.00	\$19,125.00	20,000.00	\$20,000.00	23,595.00	\$23,595.00
8	PROJECT TEMPORARY TRAFFIC CONTROL - DISTRICT 2	1 LS	33,000.00	33,000.00	18,000.00	\$18,000.00	31,950.00	\$31,950.00	15,000.00	\$15,000.00	23,595.00	\$23,595.00
9	PROJECT TEMPORARY TRAFFIC CONTROL - DISTRICT 3	1 LS	23,000.00	23,000.00	18,000.00	\$18,000.00	21,650.00	\$21,650.00	13,000.00	\$13,000.00	23,595.00	\$23,595.00
10	SEQUENTIAL ARROW SIGNS	432 HR	5.00	2,160.00	4.50	\$1,944.00	4.00	\$1,728.00	2.00	\$864.00	4.00	\$1,728.00
11	PORTABLE CHANGEABLE MESSAGE SIGN	336 HR	7.00	2,352.00	7.00	\$2,352.00	4.25	\$1,428.00	5.00	\$1,680.00	6.50	\$2,184.00
12	CLEARING AND GRUBBING	1 LS	20,000.00	20,000.00	8,000.00	\$8,000.00	11,683.00	\$11,683.00	35,000.00	\$35,000.00	9,850.00	\$9,850.00
13	TREE ROOT TREATMENT	20 EA	800.00	16,000.00	800.00	\$16,000.00	810.00	\$16,200.00	500.00	\$10,000.00	1,000.00	\$20,000.00
14	TREE PROTECTION ZONE	57 EA	275.00	15,675.00	325.00	\$18,525.00	350.00	\$19,950.00	400.00	\$22,800.00	400.00	\$22,800.00
15	TREE PRUNING	53 EA	350.00	18,550.00	325.00	\$17,225.00	350.00	\$18,550.00	400.00	\$21,200.00	400.00	\$21,200.00
16	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	6,000.00	6,000.00	8,000.00	\$8,000.00	9,000.00	\$9,000.00	15,000.00	\$15,000.00	9,850.00	\$9,850.00
17	REMOVE EXISTING CURB	1550 LF	12.00	18,600.00	15.00	\$23,250.00	4.95	\$7,672.50	10.00	\$15,500.00	11.00	\$17,050.00
18	REMOVE EXISTING CURB AND GUTTER	350 LF	20.00	7,000.00	15.00	\$5,250.00	7.05	\$2,467.50	14.00	\$4,900.00	14.00	\$4,900.00

**City Of Spokane**  
**Engineering Services Department**  
**\*\*\*Bid Tabulation\*\*\***

19	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	750 SY	20.00	15,000.00	18.00	\$13,500.00	17.60	\$13,200.00	21.00	\$15,750.00	15.00	\$11,250.00
20	REMOVE MANHOLE, CATCH BASIN, OR DRYWELL	3 EA	800.00	2,400.00	750.00	\$2,250.00	1,303.00	\$3,909.00	750.00	\$2,250.00	800.00	\$2,400.00
21	SAWCUTTING CURB	85 EA	30.00	2,550.00	28.00	\$2,380.00	34.60	\$2,941.00	20.00	\$1,700.00	50.00	\$4,250.00
22	SAWCUTTING RIGID PAVEMENT	1800 LFI	1.50	2,700.00	1.20	\$2,160.00	4.55	\$8,190.00	1.25	\$2,250.00	1.00	\$1,800.00
23	SAWCUTTING FLEXIBLE PAVEMENT	10150 LFI	1.00	10,150.00	0.80	\$8,120.00	1.15	\$11,672.50	0.80	\$8,120.00	1.00	\$10,150.00
24	ROADWAY EXCAVATION INCL. HAUL - CHEIF GARRY PARK	80 CY	35.00	2,800.00	30.00	\$2,400.00	42.00	\$3,360.00	60.00	\$4,800.00	50.00	\$4,000.00
25	REMOVE UNSUITABLE FOUNDATION MATERIAL	10 CY	35.00	350.00	20.00	\$200.00	103.50	\$1,035.00	50.00	\$500.00	100.00	\$1,000.00
26	REPLACE UNSUITABLE FOUNDATION MATERIAL	10 CY	48.00	480.00	20.00	\$200.00	129.50	\$1,295.00	75.00	\$750.00	100.00	\$1,000.00
27	CSTC FOR SIDEWALK AND DRIVEWAYS	110 CY	110.00	12,100.00	65.00	\$7,150.00	67.60	\$7,436.00	125.00	\$13,750.00	120.00	\$13,200.00
28	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. MEDIUM TRAFFIC, 3 INCH THICK	650 SY	30.00	19,500.00	42.70	\$27,755.00	32.50	\$21,125.00	30.00	\$19,500.00	40.00	\$26,000.00
29	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. MEDIUM TRAFFIC, 5 INCH THICK	350 SY	60.00	21,000.00	75.00	\$26,250.00	65.30	\$22,855.00	65.00	\$22,750.00	75.00	\$26,250.00
30	PAVEMENT REPAIR EXCAVATION INCL. HAUL	1000 SY	32.00	32,000.00	28.00	\$28,000.00	33.40	\$33,400.00	15.00	\$15,000.00	60.00	\$60,000.00
31	ADJUST EXISTING MH, CB, DW, OR INLET IN ASPHALT	5 EA	700.00	3,500.00	650.00	\$3,250.00	553.50	\$2,767.50	275.00	\$1,375.00	700.00	\$3,500.00
32	CATCH BASIN TYPE 1	3 EA	3,500.00	10,500.00	3,000.00	\$9,000.00	2,457.00	\$7,371.00	3,000.00	\$9,000.00	3,100.00	\$9,300.00
33	RETROFIT SURFACE INLET CB WITH FRAME & VANED GRATE	3 EA	800.00	2,400.00	650.00	\$1,950.00	505.00	\$1,515.00	750.00	\$2,250.00	1,000.00	\$3,000.00
34	RETROFIT SURFACE INLET CB WITH FRAME & BI- DIRECTIONAL VANED GRATE	3 EA	850.00	2,550.00	650.00	\$1,950.00	505.00	\$1,515.00	750.00	\$2,250.00	1,000.00	\$3,000.00
35	RETROFIT CURB & SURFACE INLET FRAME & GRATE WITH HOOD, FRAME & BI- DIRECTIONAL VANED GRATE	1 EA	850.00	850.00	650.00	\$650.00	688.50	\$688.50	800.00	\$800.00	1,000.00	\$1,000.00
36	MH OR DW FRAME AND COVER (STANDARD)	1 EA	750.00	750.00	800.00	\$800.00	1,144.00	\$1,144.00	500.00	\$500.00	1,000.00	\$1,000.00
37	VALVE BOX AND COVER	3 EA	400.00	1,200.00	375.00	\$1,125.00	525.00	\$1,575.00	400.00	\$1,200.00	600.00	\$1,800.00
38	CLEANING EXISTING DRAINAGE STRUCTURE	27 EA	500.00	13,500.00	450.00	\$12,150.00	172.00	\$4,644.00	350.00	\$9,450.00	225.00	\$6,075.00

**City Of Spokane**  
**Engineering Services Department**  
**\*\*\*Bid Tabulation\*\*\***

39	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	10 CY	60.00	600.00	20.00	\$200.00	450.00	\$4,500.00	50.00	\$500.00	100.00	\$1,000.00
40	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	10 CY	60.00	600.00	20.00	\$200.00	450.00	\$4,500.00	75.00	\$750.00	100.00	\$1,000.00
41	TRENCH SAFETY SYSTEM	1 LS	2,000.00	2,000.00	1,000.00	\$1,000.00	350.00	\$350.00	1,000.00	\$1,000.00	750.00	\$750.00
42	CATCH BASIN DI SEWER PIPE 8 IN. DIA.	56 LF	100.00	5,600.00	120.00	\$6,720.00	94.50	\$5,292.00	125.00	\$7,000.00	80.00	\$4,480.00
43	CONNECT 8 IN. DIA. SEWER PIPE TO EXISTING SEWER PIPE	3 EA	800.00	2,400.00	800.00	\$2,400.00	875.00	\$2,625.00	500.00	\$1,500.00	400.00	\$1,200.00
44	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	1,500.00	1,500.00	1,500.00	\$1,500.00	3,000.00	\$3,000.00	2,500.00	\$2,500.00	750.00	\$750.00
45	ESC LEAD	1 LS	4,000.00	4,000.00	1,600.00	\$1,600.00	2,275.00	\$2,275.00	2,500.00	\$2,500.00	1,200.00	\$1,200.00
46	INLET PROTECTION	40 EA	100.00	4,000.00	100.00	\$4,000.00	94.00	\$3,760.00	100.00	\$4,000.00	100.00	\$4,000.00
47	TOPSOIL TYPE A, 2 INCH THICK	800 SY	6.00	4,800.00	8.40	\$6,720.00	4.50	\$3,600.00	3.00	\$2,400.00	4.00	\$3,200.00
48	HYDROSEEDING	100 SY	5.00	500.00	6.00	\$600.00	5.00	\$500.00	4.00	\$400.00	37.00	\$3,700.00
49	SOD INSTALLATION	700 SY	18.00	12,600.00	18.00	\$12,600.00	8.75	\$6,125.00	16.00	\$11,200.00	14.00	\$9,800.00
50	IRRIGATION SYSTEM, CHEIF GARRY PARK	1 LS	10,000.00	10,000.00	12,000.00	\$12,000.00	4,244.00	\$4,244.00	16,000.00	\$16,000.00	14,000.00	\$14,000.00
51	REMOVE AND REPLACE EXISTING SPRINKLER HEADS AND LINES	1 LS	15,000.00	15,000.00	12,000.00	\$12,000.00	8,564.00	\$8,564.00	25,000.00	\$25,000.00	23,000.00	\$23,000.00
52	CEMENT CONCRETE CURB	1250 LF	30.00	37,500.00	31.00	\$38,750.00	34.00	\$42,500.00	27.00	\$33,750.00	30.00	\$37,500.00
53	CEMENT CONCRETE CURB AND GUTTER	900 LF	35.00	31,500.00	34.00	\$30,600.00	47.80	\$43,020.00	38.00	\$34,200.00	40.00	\$36,000.00
54	CEMENT CONCRETE DRIVEWAY	325 SY	75.00	24,375.00	58.50	\$19,012.50	70.50	\$22,912.50	77.00	\$25,025.00	75.00	\$24,375.00
55	CEMENT CONCRETE DRIVEWAY TRANSITION	150 SY	65.00	9,750.00	58.50	\$8,775.00	50.00	\$7,500.00	66.00	\$9,900.00	75.00	\$11,250.00
56	CHANNELIZING DEVICES - TYPE 4	2 EA	300.00	600.00	295.00	\$590.00	270.00	\$540.00	350.00	\$700.00	325.00	\$650.00
57	CLASSIFICATION AND PROTECTION OF SURVEY MONUMENTS	1 LS	7,300.00	7,300.00	6,000.00	\$6,000.00	3,162.00	\$3,162.00	6,500.00	\$6,500.00	6,500.00	\$6,500.00
58	CEMENT CONCRETE SIDEWALK	1850 SY	56.00	103,600.00	56.25	\$104,062.50	61.00	\$112,850.00	52.50	\$97,125.00	60.00	\$111,000.00
59	RAMP DETECTABLE WARNING	304 SF	22.00	6,688.00	20.00	\$6,080.00	20.00	\$6,080.00	20.00	\$6,080.00	20.00	\$6,080.00
60	STAMPED CONCRETE PARK NAME	2 EA	600.00	1,200.00	400.00	\$800.00	300.00	\$600.00	500.00	\$1,000.00	2,000.00	\$4,000.00
61	REMOVE, PROTECT, AND REPLACE EXISTING CLUSTER MAILBOX	1 EA	500.00	500.00	600.00	\$600.00	916.00	\$916.00	1,000.00	\$1,000.00	650.00	\$650.00
62	RECTANGULAR RAPID FLASHING BEACON SYSTEM	1 EA	35,000.00	35,000.00	33,000.00	\$33,000.00	34,200.00	\$34,200.00	45,000.00	\$45,000.00	34,000.00	\$34,000.00

**City Of Spokane**  
**Engineering Services Department**  
**\*\*\*Bid Tabulation\*\*\***

63	DRIVER FEEDBACK SIGN SYSTEM	2 EA	30,000.00	60,000.00	32,500.00	\$65,000.00	28,150.00	\$56,300.00	38,000.00	\$76,000.00	28,750.00	\$57,500.00
64	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS - DISTRICT 1	1 LS	5,500.00	5,500.00	4,850.00	\$4,850.00	4,590.00	\$4,590.00	6,000.00	\$6,000.00	4,200.00	\$4,200.00
65	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS - DISTRICT 2	1 LS	10,700.00	10,700.00	10,400.00	\$10,400.00	9,936.00	\$9,936.00	13,000.00	\$13,000.00	10,000.00	\$10,000.00
66	SIGNING, PERMANENT - CONTRACTOR MANUFACTURED SIGNS - DISTRICT 3	1 LS	4,200.00	4,200.00	3,200.00	\$3,200.00	2,468.00	\$2,468.00	3,300.00	\$3,300.00	4,600.00	\$4,600.00
67	REMOVAL OF EXISTING PAVEMENT MARKINGS	366 SF	8.00	2,928.00	3.00	\$1,098.00	3.00	\$1,098.00	3.90	\$1,427.40	10.00	\$3,660.00
68	PAVEMENT MARKING - DURABLE HEAT APPLIED	460 SF	10.00	4,600.00	10.40	\$4,784.00	9.85	\$4,531.00	12.00	\$5,520.00	15.00	\$6,900.00
69	REINFORCED DOWELED CURB	70 LF	30.00	2,100.00	30.00	\$2,100.00	41.00	\$2,870.00	50.00	\$3,500.00	30.00	\$2,100.00
70	TRAFFIC ISLAND CONCRETE	30 SY	75.00	2,250.00	100.00	\$3,000.00	97.50	\$2,925.00	76.00	\$2,280.00	75.00	\$2,250.00
<b>Bid Total</b>			<b>\$845,109.00</b>		<b>\$805,039.00</b>		<b>\$814,577.50</b>		<b>\$833,847.40</b>		<b>\$901,178.00</b>	

**SCHEDULE SUMMARY**

	<i>Sched 1</i>	<i>Sched 2</i>	<i>Sched 3</i>	<i>Sched 4</i>	<i>Sched 5</i>	<i>Sched 6</i>	<i>Total</i>
ENGINEER'S ESTIMATE	845,109.00	0.00	0.00	0.00	0.00	0.00	845,109.00
BACON CONCRETE INC	805,039.00	0.00	0.00	0.00	0.00	0.00	805,039.00
WM WINKLER COMPANY	814,577.50	0.00	0.00	0.00	0.00	0.00	814,577.50
CAMERON-REILLY LLC	833,847.40	0.00	0.00	0.00	0.00	0.00	833,847.40
CORRIDOR CONTRACTORS	901,178.00	0.00	0.00	0.00	0.00	0.00	901,178.00

**Low Bid Contractor:** BACON CONCRETE INC

	<i>Contractor's Bid</i>	<i>Engineer's Estimate</i>	<i>% Variance</i>
<i>Schedule 01</i>	805,039.00	845,109.00	4.74 % Under Estimate
<i>Schedule 03</i>	0.00	0.00	% Under Estimate
<i>Bid Totals</i>	805,039.00	845,109.00	4.74 % Under Estimate

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

06/28/2021

**Date Rec'd**

6/17/2021

**Clerk's File #**

OPR 2020-0875

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

HOUSING &amp; HUMAN SERVICES

**Cross Ref #****Contact Name/Phone**BRENDA 220-5616  
SCHREIBER**Project #****Contact E-Mail**

BSCHREIBER@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

Contract Item

**Requisition #**

CR 22695

**Agenda Item Name**1680 - GUARDIAN'S FOUNDATION CONTRACT EXTENSION AT CANNON STREET  
SHELTER**Agenda Wording**

CHHS is requesting permission to extend the Guardians Foundation current contract at the Cannon Shelter by 90-days and to increase the contract amount accordingly. See briefing paper for details.

**Summary (Background)**

The Cannon Street Shelter provides daytime and nighttime emergency shelter services for households without minor children that are experiencing homelessness. The 90-day extension will allow Cannon Street Shelter to remain open thus filling a gap through summer for the unsheltered population until the RFP process is complete and a new provider is selected.

Lease? NO

Grant related? YES

Public Works? NO

**Fiscal Impact****Budget Account**

Expense \$ 405,000.00

# 0300-53011-65410-54201-99999

Select \$

#

Select \$

#

Select \$

#

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

LEWIS, DAVID G.

**Study Session\Other**

Urban Exp. - 6/14/2021

**Division Director**

ALEXANDER, CUPID

**Council Sponsor**

CM Stratton

**Finance**

HUGHES, MICHELLE

**Distribution List****Legal**

ODLE, MARI

bschreiber@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

mhinson@spokanecity.org

**Additional Approvals**

kmartin@spokanecity.org

**Purchasing**

PRINCE, THEA

dglewis@spokanecity.org

**GRANTS,  
CONTRACTS &  
PURCHASING**

BROWN, SKYLER

calexander@spokanecity.org

chhsgrants@spokanecity.org

chhsaccounting@spokanecity.org

## Briefing Paper

### Urban Experience Committee

<b>Division &amp; Department:</b>	Neighborhood, Housing, and Human Services Division – Community, Housing, and Human Services Department
<b>Subject:</b>	Guardian's Foundation Contract Extension at Cannon Street Shelter
<b>Date:</b>	6/2/2021
<b>Author (email &amp; phone):</b>	Brenda Schreiber ( <a href="mailto:bschreiber@spokanecity.org">bschreiber@spokanecity.org</a> ) 509-220-5616
<b>City Council Sponsor:</b>	CM Stratton
<b>Executive Sponsor:</b>	Cupid Alexander
<b>Committee(s) Impacted:</b>	Public Safety & Community Health Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	2020-2025 Strategic Plan to End Homelessness
<b>Strategic Initiative:</b>	Safe & Healthy
<b>Deadline:</b>	June 30, 2021
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	CHHS is requesting permission to extend the Guardians Foundation current contract at the Cannon Shelter by 90-days and to increase the contract amount.
<b><u>Background/History:</u></b> The Guardians Foundation has built a reputation in the homeless community as operating a safe and compassionate program that has been operating at the Cannon Street Shelter since November 16, 2020. The 90-day extension will allow Cannon Street Shelter to remain open thus filling a gap through summer for the unsheltered population until the RFP process is complete and a new provider is selected.	
<b><u>Executive Summary:</u></b> <ul style="list-style-type: none"> <li>The Cannon Street Shelter provides daytime and nighttime emergency shelter services for households without minor children that are experiencing homelessness.</li> <li>A contract increase of \$405,000 is necessary to cover the extension and this additional funding has been made available from the City of Spokane unappropriated general funds.</li> </ul>	
<b><u>Budget Impact:</u></b> Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: N/A Other budget impacts: None.	
<b><u>Operations Impact:</u></b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: None. Known challenges/barriers: None.	





**City of Spokane**  
**AGREEMENT AMENDMENT C**

Title: Warming Center Program

This Agreement Amendment is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **The Guardians Foundation, Inc.**, whose address is 115 North Stone Street, Spokane, Washington 99202 as ("GRANTEE").

*WHEREAS, the parties entered into an Agreement wherein the GRANTEE agreed to administer for the City the Warming Center Program; and*

*WHEREAS, a change or revision of the work has been requested, an extension to the Agreement so that the City may complete a Request for Proposal and Review Process ("Process") in order to enhance the delivery of services through the Warming Center Program and the Process cannot be thoughtfully conducted prior to the expiration of the Agreement, thus the original Agreement needs to be formally Amended by this written document; and*

*WHEREAS, additional time is required, and thus the Original Agreement time for performance needs to be formally extended by this written document; and*

*WHEREAS, additional funds are necessary to complete the Project, thus the original Agreement needs to be formally Amended by this written document; and*

*WHEREAS, additional funding has been made available under City of Spokane unappropriated general fund; and*

*WHEREAS, the parties desire to increase funding and modify the corresponding Project budget and to supplant the original Agreement billing form Attachment referenced as part of the original Agreement documents; and*

*-- NOW, THEREFORE, in consideration of these terms, the parties mutually agree as follows:*

**1. CONTRACT DOCUMENTS.**

The original Agreement, dated November 16, 2020, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

**2. EFFECTIVE DATE.**

This Agreement Amendment shall become effective on July 1, 2021.

**3. EXTENSION.**

The Agreement documents are hereby extended and shall run through September 30, 2021.

**4. AMENDMENT.**

**SECTION NO. 3 – BUDGET.** The total amount City shall pay GRANTEE is increased by **FOUR HUNDRED FIVE THOUSAND AND NO/100 DOLLARS (\$405,000.00)** for everything furnished and done under this Amendment

which equates to a new total Agreement amount not to exceed **ONE MILLION FOUR HUNDRED FOUR THOUSAND SEVEN HUNDRED FORTY AND NO/100 DOLLARS (\$1,404,740.00)** for everything furnished and done under the original Agreement and this Amendment. This is the maximum amount to be paid under this Amendment and original Agreement, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Agreement and this Amendment document. The original Agreement BUDGET chart is modified as follows (this budget chart entirely replaces the budget chart portrayed in SECTION NO. 3 {page 3} of the original Agreement):

<u>Category</u>	<u>Amount</u>
Operations	\$1,289,440
Facility Support	\$10,700
Administration	\$104,600
<b>TOTAL</b>	<b>\$1,404,740</b>

Any amendments to the budget, including additions or deletions of eligible costs or activities, must be requested in writing by the GRANTEE and shall be submitted to the CITY's Contract Representative. If approved, the CITY will notify the GRANTEE in writing. Budgeted amounts shall not be shifted between categories or programs without written approval by the CITY and any costs for over and above the amount awarded by the CITY shall be the responsibility of the GRANTEE. Requests for amendments to the budget must be submitted in writing as set forth in Section No. 7, paragraph H of the original Agreement.

Any indirect costs charged must be consistent with 2 CFR 200, its Appendix IX, and 24 CFR 570.206 applied using the rate and basis specified on the FACE SHEET of the original Agreement. In addition, the CITY may require a more detailed budget breakdown than the one contained herein, and the GRANTEE shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY.

1) Award Identification Information

Grant identification information for this project provided below as an addition to the information found on the FACE SHEET of the original Agreement:

Grantor Award #	316-46108-30	B-20-MW-53-0006	<u>Not Applicable</u>
Agency	Washington State Department of Commerce	U.S. Department of Housing and Urban Development	<u>City of Spokane</u>
Agency Program	COVID-19 Outbreak Emergency Housing Grant	Community Development Block Grant – Coronavirus ("CDBG-CV")	<u>Unappropriated general funds</u>
Federal Funds	No	Yes	<u>No</u>
CFDA #	Not applicable	14.218	<u>Not applicable</u>
Total Agency Award	\$1,474,636	\$3,488,214	<u>\$405,000</u>
Grantor Award Date	03/28/2020	01/28/2021	<u>7/1/2021</u>
Warming Center Program Award	<del>\$200,000</del> <u>\$240,593.03</u>	<del>\$550,000</del> <u>\$759,146.97</u>	<u>\$405,000</u>

**5. AMENDMENT.**

**SECTION NO. 8 (B) 3 – PAYMENT PROCEDURES.** The original Agreement is amended as follows:

The CITY shall pay the GRANTEE only for actual costs upon presentation of accurate and complete forms as provided by the CITY in ~~Attachment B~~ Attachment 2, and approved by the CITY. Only those allowable costs directly related to this Agreement shall be paid. The amount of each request must be limited to the amount needed for payment of eligible costs.

Requests for payment by GRANTEE shall be submitted no more than twice per month (unless prior written approval by CITY is obtained by GRANTEE) on or before the 10<sup>th</sup> of each month and the 24<sup>th</sup> of each month for the appropriate pay period costs, using the forms provided by the CITY in ~~Attachment B~~ Attachment 2. For expenses incurred during the month of December, the payment request shall be submitted on or before the 8<sup>th</sup> of January and for expenses incurred during the month of June, the payment request shall be submitted on or before the 8<sup>th</sup> of July. In conjunction with each

payment request, GRANTEE shall certify that services to be performed under this Agreement do not duplicate any services to be charged against any other grant, subgrant or other founding source. **GRANTEE shall submit payment requests to the CITY's Contract Representative designated on the Face Sheet of this Agreement either by mail to the address listed above or by e-mail to [chhsreports@spokanecity.org](mailto:chhsreports@spokanecity.org).**

GRANTEE shall submit the billing form and a payroll summary report to the CITY's Contract Representative on the 10<sup>th</sup> of the month and on the 24<sup>th</sup> of the month for the appropriate pay period. The GRANTEE shall expend all payments received from the CITY for services provided under this Agreement on the regularly scheduled pay date of the 5<sup>th</sup> of the month or the 20<sup>th</sup> of the month, whichever is appropriate. Proof of expenditure, including a copy of the general ledger report and time and effort tracking, shall be submitted to and accepted by the CITY's Contract Representative before a subsequent payment can be requested by the GRANTEE. Requests for payment shall not exceed the amount as outlined in Section 3 of this Agreement.

Payment will be made via check or direct deposit/ACH in a timely manner to ensure that the GRANTEE can issue payment to employees on the regular scheduled pay date. If the CITY objects to all or any portion of the invoice, it shall notify the GRANTEE and reserves the right to only pay that portion of the invoice not in dispute. In that event, the PARTIES shall immediately make every effort to settle the disputed amount.

In the event that the CITY determines any funds were expended by the GRANTEE for unauthorized or ineligible purposes, or the expenditures constitute disallowed costs in any other way, the CITY may order repayment of the same. The GRANTEE shall remit the disallowed amount to the CITY within thirty (30) days of written notice of the disallowance.

- a. The GRANTEE agrees that funds determined by the CITY to be surplus upon completion of the Agreement will be subject to cancellation by the CITY;
- b. The CITY shall be relieved of any obligation for payments if funds allocated to the CITY cease to be available for any cause other than misfeasance of the CITY itself; and
- c. The CITY reserves the right to withhold payments pending timely delivery of Program reports or documents as may be required under this Agreement.

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

**THE GUARDIANS FOUNDATION, INC.**

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

**CITY OF SPOKANE**

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

Attest:

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

Approved as to form:

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

**Attachments that are part of this Agreement:**

Attachment 1 – Debarment Certification

Attachment 2 – REVISED Grantee Billing Form

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,  
INELIGIBILITY AND VOLUNTARY EXCLUSION**

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

- |  |                               |
|--|-------------------------------|
| The Guardians Foundation, Inc.                                 | Warming Center Program        |
| Name of Subrecipient / Contractor / Consultant (Type or Print) | Program Title (Type or Print) |
| Name of Certifying Official (Type or Print)                    | Signature                     |
| Title of Certifying Official (Type or Print)                   | Date (Type or Print)          |

## Information & Instructions for Completing Grantee Billing Form & Itemized Expense Reports

A reimbursement request, otherwise known as a bill or invoice, consists of a Grantee Billing Form, Payee Expense Report, Staff Expense Report and detailed documentation of the expenses. The billing form includes the approved budget categories and amounts during the active performance period of the Agreement. The Payee Expense Report and Staff Expense Report should be completed to detail each itemized expense being requested on the billing form in the Current Expense Request in Column B in aggregate value for each Approved Budget Category for the current expense period.

You should bill monthly for expenditures. If there have been no expenditures paid for the previous month, an invoice is not required. Please submit a final reimbursement request with all required documentation by the identified date in your Agreement. A final program report will be required to be submitted as well. You will not be paid until all documentation and final reports are received. HMIS Data **MUST** be electronically posted in the HMIS database before invoices will be paid.

Complete the Staff Expense Report for each employee you are requesting reimbursement of salary and fringe benefits based on the allowed activity and amount of actual time spent performing that activity. Record the employee Name, allowed Activity being funded, the Expense Category of the approved budget applicable to the activity, Total Hours Worked, Hours Worked on Listed Activity, and Total Salary & Fringe paid during the Expense Period. If you are claiming indirect costs, indicate whether or not each expense is included in your indirect cost base. Total Salary and Fringe should be reflected as the monthly amount. If your grant supports more than one project, complete the Project Name column to clearly associate each expense with a single project.

Complete the Payee Expense Report for the project expenses that are not staff salary/benefits or housing assistance. Record the Payee (who you paid), Expense Category (Rapid Re-Housing, Emergency Shelter or Administration), Expenditure Type (Rent, Housing Stabilization, Program Operations, etc.), Total Bill (total amount of expense). If you are claiming indirect costs, indicate whether or not each expense is included in your indirect cost base. If your grant supports more than one project, complete the Project Name column to clearly associate each expense with a

Complete the Housing Assistance Detail Report for each housing assistance expense (rental application fees, rental assistance, security deposits, etc.) you are claiming reimbursement for. Record the HMIS client ID number, housing assistance expense type (application fee, security deposit, rent assistance, etc.) unit/FMR info if known, client lease information if known, and reimbursement information. If your grant is providing housing assistance through two or more projects, complete a Housing Assistance Detail Report for each one. If needed, complete the Housing Assistance Adjustment Report to explain changes to previously reported housing assistance expenses charged to the grant including Adjustment Reason.

Complete the Match Report for any project requiring a match contribution in accordance with the Agreement. Record the expense, match type, and cost information and submit it in conjunction with the reimbursement request on the schedule as listed in the Agreement. Do not submit the Match Report if you are not claiming match.

Complete the Program Income Report for any program income earned by the project. Record the expense information, amount, and any notes in the report and submit it in conjunction with the reimbursement request. Do not submit the Program Income Report if the project did not earn program income.

**The billing form and itemized expense reports MUST be signed in ink. The formulas should not be changed or adjusted in the form(s).**

### Completing the Grantee Billing Form:

- ☐ Name and address of your organization requesting reimbursement.
- ☐ Expense Period (should bill as monthly expenses, January, February, etc.)
- ☐ Enter total amount of Monthly Actual in Column B to represent the amount requested for reimbursement for the current period in the line item category of the approved budget (i.e. - Rapid Re-Housing, Emergency Shelter and Administration) and should reflect the total of itemized expenses on the Payee Expense and Staff Expense Reports. The Payee Expense and Staff Expense Reports must be completed and submitted with the billing form. You may not transfer funds between approved categories without written preapproval from the City.
- ☐ Enter Total Previously Requested in Column C, as applicable to each line item in the approved category of the budget. The
- ☐ Ensure all back up documentation is included for payment processing if you are using any type of the allocation for direct or
- ☐ Sign in ink, provide title, date, email address and telephone number before sending for approval and payment processing to City of Spokane Community, Housing, and Human Services Department.

## Documentation Required for Billing Forms:

All requests for reimbursement must be supported by documentation necessary to show that the costs charged to the grant funds were incurred during the active performance period of the Agreement, were actually paid out, were allowable items and have been approved by the responsible official within the organization. For example:

**Salary and Fringe** – receipts, payroll reports, timesheets signed by the employee and the immediate supervisor, letters of employment that include rate of pay, benefits and employee withholdings. For staff directly charged to a grant funded program or project time and attendance records should be included as well. Other sources of documentation might include, canceled checks from employees, insurance provider, etc. or evidence of direct deposits which document outlay of expenses. **100% of the time daily must be recorded for all hours worked by activity performed. This is required for all federally funded grant positions.**

**Rent/Utilities** – proof of payment to vendor, rental or lease agreement, utility bills. If the cost of the space or utilities is split between grant funded and other sources, there must be a reasonable method in place to allocate the charges fairly among the sources and the method provided.


**Supplies and Materials (all Goods)** – proof of payment to vendor, purchase orders, requisition forms, receipts, and invoices from vendors. It's also helpful to keep information regarding where the supplies are stored and for what program or project are they being used in the organizations' internal file.

**Equipment** – proof of payment to vendor, purchase orders, requisition forms, receipts, and invoices from vendors. Packing slips are only proof of delivery and do not act as an invoice from the vendor. If the item received is an inventorial piece of equipment, the serial number, model, and inventory tag should be noted on the purchase order or invoice from the vendor.

**Other** – proof of payment, receipts, invoices from vendor. Please contact the City for specific questions on required documentation.

**Admin/Indirect Costs** – methodology of application applied in accordance with Federal Guidance on allocation of direct costs for non-profits using the base most appropriate (for federally funded agreements) or applied in accordance with a methodology that the City has approved the use of (for agreements funded with non-federal sources).

If you are allocating either direct expenses or indirect expenses using a rate other than a federally negotiated rate or the de minimis rate (10% MTDC) the use of your allocation plan must be approved by the City prior to you charging the grant program. The allocation should consist of your pooled costs or cost basis and the narrative for the methodology applied to determining the calculated rate or percentage. Direct expenses allocated usually include utilities, rent, agency liability insurance, and may include staff paid time allocated as well.

	<b>City of Spokane Grantee Billing Form</b>  <b>2020-2021 Warming Center Program</b>		City Clerk #	<b>OPR 2020-0875</b>
			Vendor ID #	048600
			FMS Acct #	Multiple Budget Codes (see FDS)
<b>SUBMIT BILLING TO:</b>		Submit this form to claim payment for materials, merchandise, and/or services. Show complete detail for each item. <u>Vendor/Claimant Certificate:</u> I hereby certify under perjury that the items and totals listed herein are proper charges for materials, merchandise and/or services furnished, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion or Vietnam era or disabled veteran status. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). Services performed under this Agreement do not duplicate any services to be charged against any other grant, subgrant or other funding source.		
City of Spokane Community, Housing, and Human Services Dept. 808 W. Spokane Falls Blvd, 6th Floor Spokane, WA 99201				
<b>GRANTEE (Warrant is to be payable to:)</b>				
The Guardians Foundation, Inc. 115 North Stone St. Spokane, WA 99202				
<b>Grantee Certification</b>				
Project/Program:	Cannon Warming Center Program	<b>By:</b>		
Award Number:	316-46108-30/B-20-MW-53-0006	(SIGN IN INK)		
National Objective:	Benefit low/mod income persons	(TITLE) (DATE)		
Eligibility Code:	LMC-03T			
IDIS Activity ID:	Commerce SAW/IDIS 4394	(EMAIL ADDRESS) (TELEPHONE NUMBER)		
Grant Term:	11/16/2020 - 09/30/2021	Billing date:		
Indirect Cost Rate:	10% MTDC	Expense Period:		
<b>EXPENSE Categories:</b>	<b>A Grant Budget</b>	<b>B Current Expense Request</b>	<b>C Total Previously Requested</b>	<b>D Grant Balance (A-B-C)</b>
<b>OPERATIONS</b>				
Salaries & Benefits	\$ 862,997.00	\$ -	\$ 465,827.66	\$ 397,169.34
Supplies	\$ 221,933.00	\$ -	\$ 144,870.91	\$ 77,062.09
Office Space	\$ 5,883.00	\$ -	\$ -	\$ 5,883.00
Utilities	\$ 27,360.00	\$ -	\$ 15,352.04	\$ 12,007.96
Training	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
Travel	\$ 1,700.00	\$ -	\$ 381.23	\$ 1,318.77
Insurance	\$ 2,267.00	\$ -	\$ -	\$ 2,267.00
Direct Client Assist. - Essential Needs	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Other - Laundry	\$ 148,000.00	\$ -	\$ 121,325.06	\$ 26,674.94
Other - Security	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<b>Operations Subtotal</b>	<b>\$ 1,289,440.00</b>	<b>\$ -</b>	<b>\$ 747,756.90</b>	<b>\$ 541,683.10</b>
<b>FACILITY SUPPORT</b>				
Maintenance - Pest Control	\$ 8,700.00	\$ -	\$ 5,358.23	\$ 3,341.77
Maintenance - Plumber	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
Maintenance - Fence	\$ 750.00	\$ -	\$ -	\$ 750.00
<b>Facility Support Subtotal</b>	<b>\$ 10,700.00</b>	<b>\$ -</b>	<b>\$ 5,358.23</b>	<b>\$ 5,341.77</b>
<b>ADMINISTRATION</b>				
Administration	\$ 95,090.00	\$ -	\$ 49,165.72	\$ 45,924.28
Indirect Costs (10% MTDC)	\$ 9,510.00	\$ -	\$ 4,685.75	\$ 4,824.25
<b>Administration Subtotal</b>	<b>\$ 104,600.00</b>	<b>\$ -</b>	<b>\$ 53,851.47</b>	<b>\$ 50,748.53</b>
<b>GRAND TOTAL</b>	<b>\$ 1,404,740.00</b>	<b>\$ -</b>	<b>\$ 806,966.60</b>	<b>\$ 597,773.40</b>
Contract Amount (auto populated)		\$ 1,404,740.00	% Expended:	57.45%
Total Expended to Date (auto populated)		\$ 806,966.60	% Remaining:	42.55%
Contract Remaining Balance		\$ 597,773.40		
← Check box if final request.		CHHS Approval:		

Payee Expense Report					
Organization:	The Guardians Foundation, Inc.	Grant #:	316-46108-30/B-20-MW-53-0006	City Clerk #:	OPR 2020-0875
Prepared By:		Title:		Date:	
Please complete the table for ALL (non-Staff) expenses for the reported period. Copies of receipts and invoices MUST be attached.					
Payee/Vendor Name	Expense Category (Support Services, Operating Expenses, etc.)	Expenditure Type (Rent, Maintenance, Furnishings, Case Management etc.)	Direct Amount Billed to Grant	Indirect Amount Billed to Grant	Total
EXAMPLE: Avista	Operating Expenses	Utilities	\$ 90.91	\$ 9.09	\$ 100.00
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
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			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
Total Current Expenses Requested this Period			\$ -	\$ -	\$ -



Staff Expense Report								
Organization:	The Guardians Foundation, Inc.	Grant #:	316-46108-30/B-20-MW-53-0006		City Clerk #:	OPR 2020-0875		
Prepared By:		Title:			Date:			
Please complete the table for all STAFF expenses for the reported period. Signed timesheets MUST be attached.								
Name	Activity Funded	Total Hours Worked (100% of time on ALL activities)	Hours Worked on Listed Activity	Total Salary and Fringe paid to Employee	Direct Amount Billed to Grant	Indirect Amount Billed to Grant	Total Billed to this Grant	Match Contribution this Period
Example: Doe, John	Case Management	80.00	60.00	\$ 1,200.00	\$ 818.00	\$ 82.00	\$ 900.00	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
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				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Total Staff Expenses Requested this Period					\$ -	\$ -	\$ -	\$ -



# Agenda Sheet for City Council Meeting of:

06/28/2021

<b>Date Rec'd</b>	6/17/2021
<b>Clerk's File #</b>	OPR 2021-0424
<b>Renews #</b>	
<b>Cross Ref #</b>	OPR 2021-0256
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	HOUSING & HUMAN SERVICES
<b>Contact Name/Phone</b>	MARGARET HINSON 867-8539
<b>Contact E-Mail</b>	MHINSON@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Contract Item
<b>Agenda Item Name</b>	1680 - COMMERCE RENT ASSISTANCE PROGRAM (T-RAP) SUBAWARD RECOMMENDATION

## Agenda Wording

CHHS is requesting permission to award \$6,580,307 of rent assistance program (T-RAP) funds to LiveStories. This recommendation was approved by the CHHS Board on 6/9/2021. Agreements will be released after Council approval of subawards.

## Summary (Background)

On May 17, 2021 CHHS invited eligible agencies to apply for the approximately \$9,040,862.00 in funds allocated from Commerce for rent and utility assistance. The funds are retroactively available from March 1, 2020 with a contract end date of September 30, 2022. See briefing paper for further detail.

Lease? NO Grant related? YES Public Works? NO

## Fiscal Impact

Expense \$ 6,580,307

Select \$

Select \$

Select \$

## Budget Account

# 1760-95597-51010-54201-99999

#

#

#

## Approvals

**Dept Head** LEWIS, DAVID G.

**Division Director** ALEXANDER, CUPID

**Finance** HUGHES, MICHELLE

**Legal** ODLE, MARI

**For the Mayor** ORMSBY, MICHAEL

## Council Notifications

**Study Session\Other** Urban Exp. - 6/14/2021

**Council Sponsor** CM Stratton

## Distribution List

mhinson@spokanecity.org

kmartin@spokanecity.org

dglewis@spokanecity.org

calexander@spokanecity.org

chhsgrants@spokanecity.org

chhsaccounting@spokanecity.org

## Additional Approvals

### Purchasing

**GRANTS, CONTRACTS & PURCHASING** BROWN, SKYLER

## Briefing Paper

### Urban Development Committee

<b>Division &amp; Department:</b>	Neighborhood, Housing, and Human Services Division – Community, Housing, and Human Services Department
<b>Subject:</b>	Commerce Rental Assistance Program (T-RAP) Subaward Recommendation
<b>Date:</b>	6/7/2021
<b>Author (email &amp; phone):</b>	Margaret Hinson ( <a href="mailto:mhinson@spokanecity.org">mhinson@spokanecity.org</a> 509-867-8539)
<b>City Council Sponsor:</b>	CM Stratton
<b>Executive Sponsor:</b>	Cupid Alexander
<b>Committee(s) Impacted:</b>	Public Safety & Community Health
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	2020-2025 Strategic Plan to End Homelessness; Greater Spokane Comprehensive Emergency Management Plan
<b>Strategic Initiative:</b>	Safe & Healthy / Reduce Homelessness
<b>Deadline:</b>	June 28, 2021
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	CHHS is requesting permission to award \$9,185,880 in T-RAP funds from the WA State Dept. of Commerce (Commerce) to two subgrantees: Family Promise of Spokane and geocko, inc. dba LiveStories.
<b>Background/History:</b> On February 25, 2021 Commerce invited eligible agencies to apply for approximately \$520 million in funds for the new Treasury Rent Assistance Program (T-RAP). Commerce offered to split the award for the Spokane region using the same proportional allocation used for Consolidated Homeless Grant (CHG).  On May 17, 2021 CHHS invited eligible agencies to apply for the approximately \$9,185,880.00 in funds allocated from Commerce. The funds are retroactively available from March 1, 2020 with a contract end date of September 30, 2022. Agreements will be released after Council approval of subawards.	
<b>Executive Summary:</b> CHHS received proposals from several agencies. Family Promise of Spokane, Spokane Workforce Council, and geocko, inc. dba LiveStories proposals were referred to the CHHS Board's Evaluation and Review Committee.  The CHHS Evaluation and Review Committee met to review applications and recommended funding two of the agencies at the following levels: <ul style="list-style-type: none"> <li>Family Promise: \$2,500,000.00</li> <li>LiveStories: \$6,685,880.00</li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  If new, specify funding source: U.S. Treasury Department passed through WA Dept. of Commerce Other budget impacts: N/A	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Requires change in current operations/policy?

☐

Yes

☐

No

Specify changes required: None.

Known challenges/barriers: None.

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

06/28/2021

**Date Rec'd**

6/17/2021

**Clerk's File #**

OPR 2021-0425

**Renews #****Cross Ref #**

OPR 2021-0256

**Submitting Dept**

HOUSING &amp; HUMAN SERVICES

**Contact Name/Phone**MARGARET 867-8539  
HINSON**Project #****Contact E-Mail**

MHINSON@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

Contract Item

**Requisition #****Agenda Item Name**1680 - COMMERCE RENT ASSISTANCE PROGRAM (T-RAP) SUBAWARD  
RECOMMENDATION**Agenda Wording**

CHHS is requesting permission to award \$2,460,555 of rent assistance program (T-RAP) funds to Family Promise of Spokane. This recommendation was approved by the CHHS Board on 6/9/2021. Agreements will be released after Council approval of subawards.

**Summary (Background)**

On May 17, 2021 CHHS invited eligible agencies to apply for the approximately \$9,040,862.00 in funds allocated from Commerce for rent and utility assistance. The funds are retroactively available from March 1, 2020 with a contract end date of September 30, 2022. See briefing paper for further detail.

Lease? NO

Grant related? YES

Public Works? NO

**Fiscal Impact****Budget Account**

Expense \$ 2,460,555.00

# 1760-95597-51010-54201-99999

Select \$

#

Select \$

#

Select \$

#

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

LEWIS, DAVID G.

**Study Session\Other**

Urban Exp. - 6/14/2021

**Division Director**

ALEXANDER, CUPID

**Council Sponsor**

CM Stratton

**Finance**

HUGHES, MICHELLE

**Distribution List****Legal**

ODLE, MARI

mhinson@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

kmartin@spokanecity.org

**Additional Approvals**

dglewis@spokanecity.org

**Purchasing**

calexander@spokanecity.org

**GRANTS,  
CONTRACTS &  
PURCHASING**

BROWN, SKYLER

chhsgrants@spokanecity.org

chhsaccounting@spokanecity.org

## Briefing Paper

### Urban Development Committee

<b>Division &amp; Department:</b>	Neighborhood, Housing, and Human Services Division – Community, Housing, and Human Services Department
<b>Subject:</b>	Commerce Rental Assistance Program (T-RAP) Subaward Recommendation
<b>Date:</b>	6/7/2021
<b>Author (email &amp; phone):</b>	Margaret Hinson ( <a href="mailto:mhinson@spokanecity.org">mhinson@spokanecity.org</a> 509-867-8539)
<b>City Council Sponsor:</b>	CM Stratton
<b>Executive Sponsor:</b>	Cupid Alexander
<b>Committee(s) Impacted:</b>	Public Safety & Community Health
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	2020-2025 Strategic Plan to End Homelessness; Greater Spokane Comprehensive Emergency Management Plan
<b>Strategic Initiative:</b>	Safe & Healthy / Reduce Homelessness
<b>Deadline:</b>	June 28, 2021
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	CHHS is requesting permission to award \$9,185,880 in T-RAP funds from the WA State Dept. of Commerce (Commerce) to two subgrantees: Family Promise of Spokane and geocko, inc. dba LiveStories.
<b>Background/History:</b> On February 25, 2021 Commerce invited eligible agencies to apply for approximately \$520 million in funds for the new Treasury Rent Assistance Program (T-RAP). Commerce offered to split the award for the Spokane region using the same proportional allocation used for Consolidated Homeless Grant (CHG).  On May 17, 2021 CHHS invited eligible agencies to apply for the approximately \$9,185,880.00 in funds allocated from Commerce. The funds are retroactively available from March 1, 2020 with a contract end date of September 30, 2022. Agreements will be released after Council approval of subawards.	
<b>Executive Summary:</b> CHHS received proposals from several agencies. Family Promise of Spokane, Spokane Workforce Council, and geocko, inc. dba LiveStories proposals were referred to the CHHS Board's Evaluation and Review Committee.  The CHHS Evaluation and Review Committee met to review applications and recommended funding two of the agencies at the following levels: <ul style="list-style-type: none"> <li>Family Promise: \$2,500,000.00</li> <li>LiveStories: \$6,685,880.00</li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  If new, specify funding source: U.S. Treasury Department passed through WA Dept. of Commerce Other budget impacts: N/A	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Requires change in current operations/policy?

☐

Yes

☐

No

Specify changes required: None.

Known challenges/barriers: None.

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

06/28/2021

**Date Rec'd**

1/13/2021

**Clerk's File #**

CPR 2021-0002

**Renews #****Cross Ref #****Submitting Dept**

ACCOUNTING

**Contact Name/Phone**

LEONARD DAVIS 625-6028

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

LDAVIS@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

Claim Item

**Requisition #****Agenda Item Name**

5600-CLAIMS-2021

**Agenda Wording**

Report of the Mayor of pending claims & payments of previously approved obligations through: 6/18/2021.  
Total: \$12,171,538.77 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$9,336,881.16

**Summary (Background)**

Pages 1-39 Check numbers: 579970 - 580124 ACH payment numbers: 91411 - 91657 On file for review in City Clerks Office: 39 Page listing of Claims Note:

Lease? NO

Grant related?

Public Works? NO

**Fiscal Impact****Budget Account**

Expense \$ 9,336,881.16

# Various

Select \$

#

Select \$

#

Select \$

#

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

HUGHES, MICHELLE

**Study Session\Other****Division Director**

WALLACE, TONYA

**Council Sponsor****Finance**

HUGHES, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**



REPORT: PG3610  
 DATE: 06/21/21  
 SYSTEM: FMSAP  
 PAGE: 1  
 USER: MANAGER  
 RUN NO: 24

CITY OF SPOKANE  
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
00579973	ACCESS UNLIMITED & SECURITY SERVI 172.50 06/15	IT17536	VP-164897000	633958	ALARM/SECURITY
80091590	ACRANET CBS BRANCH/DIV OF 160.00 06/18	IM17407	RM-2021-0086009	634420	BACKGROUND CHECKS
80091591	CBS REPORTING INC AFLAC/AMERICAN FAMILY LIFE 10,255.35 06/18	IN107819	-	632760	AFLAC
80091591	ASSURANCE CO OF COLUMBUS AFLAC/AMERICAN FAMILY LIFE 10,241.85 06/18	IN107861	-	634734	AFLAC
80091584	ASSURANCE CO OF COLUMBUS ALCOHOL MONITORING SYSTEMS INC SERVICE 15,075.03 06/17	CP227526	SC-2018-0508000	634404	PROFESSIONAL
80091592	ALSCO DIVISION OF ALSCO INC S 17.15 06/18	IMLSPO2417269	RM-2016-0301617	634421	LAUNDRY/JANITORIAL
80091592	ALSCO DIVISION OF ALSCO INC S 28.31 06/18	IMLSPO2415052	RM-2016-0301615	634422	LAUNDRY/JANITORIAL
80091592	ALSCO DIVISION OF ALSCO INC S 45.22 06/18	IMLSPO2415052	RM-2016-0301615	634422	LAUNDRY/JANITORIAL
80091592	ALSCO DIVISION OF ALSCO INC S 28.31 06/18	IMLSPO02417270	RM-2016-0301616	634423	LAUNDRY/JANITORIAL
80091592	ALSCO DIVISION OF ALSCO INC S 45.22 06/18	IMLSPO02417270	RM-2016-0301616	634423	LAUNDRY/JANITORIAL
80091438	ANATEK LABS INC SERVICES 360.00 06/15	CP2108106	SC-2016-0784000	633168	CONTRACTUAL
80091438	ANATEK LABS INC SERVICES 25.00 06/15	CP2108053	SC-2016-0784000	633169	CONTRACTUAL
80091412	ATHENA PARENT INC (NONCAPITAL 4,388.57 06/14	ITUSINV0000371	RR-200984001	633957	SOFTWARE
80091412	DBA ACCRUENT LLC ATHENA PARENT INC (NONCAPITAL 390.59 06/14	ITUSINV0000371	RR-200984001	633957	SOFTWARE
80091529	DBA ACCRUENT LLC ATS INLAND NW LLC REPAIRS/MAI 4,051.08 06/16	CPS038894	SC-2020-0954000	634393	BUILDING
00580094	AT&T MOBILITY 5,040.45 06/18	IT287282752491	VP-164924000	634424	CELL PHONE
00580094	AT&T MOBILITY 2,455.26 06/18	IT287282752491	VP-164924000	634424	IT/DATA SERVICES
80091522	AUCA WESTERN FIRST AID & 252.83 06/15	ITGEG1001049	VP-164867000	633980	OPERATING SUPPLIES
80091439	SAFETY LLC AVISTA CORPORATION LIGHT/POWER 1,807.95 06/15	IT7458240000	VP-164813000	633961	UTILITY
80091530	AVISTA CORPORATION LIGHT/POWER 15,946.07 06/16	IT2423400000	VP-164943000	634262	UTILITY
80091530	AVISTA CORPORATION GAS 273.64 06/16	IT2423400000	VP-164943000	634262	UTILITY NATURAL
80091440	AVISTA UTILITIES LIGHT/POWER 765.18 06/15	IT7857740000	VP-164844000	633960	UTILITY
80091440	AVISTA UTILITIES GAS 211.94 06/15	IT7857740000	VP-164844000	633960	UTILITY NATURAL
80091440	AVISTA UTILITIES LIGHT/POWER 5,028.89 06/15	IT7857740000	VP-164844000	633960	UTILITY
80091440	AVISTA UTILITIES LIGHT/POWER 2,324.26 06/15	IT7857740000	VP-164844000	633960	UTILITY
80091440	AVISTA UTILITIES GAS 987.45 06/15	IT7857740000	VP-164844000	633960	UTILITY NATURAL

80091440 AVISTA UTILITIES		IT7873740000	VP-164880000	633962 UTILITY
LIGHT/POWER	21.74	06/15		
80091440 AVISTA UTILITIES		IT7873740000	VP-164880000	633962 UTILITY
LIGHT/POWER	104.17	06/15		
80091440 AVISTA UTILITIES		IT7873740000	VP-164880000	633962 UTILITY
LIGHT/POWER	21.85	06/15		
80091440 AVISTA UTILITIES		IT7873740000	VP-164880000	633962 UTILITY
LIGHT/POWER	24.30	06/15		
80091440 AVISTA UTILITIES		IT1980092036	VP-164810000	633993 UTILITY
LIGHT/POWER	4,215.22	06/15		
80091440 AVISTA UTILITIES		IT1980092036	VP-164810000	633993 COMPRESSED NATURAL
G	21,149.97	06/15		
80091440 AVISTA UTILITIES		IT5303571878	VP-164826000	633994 UTILITY NATURAL
GAS	538.83	06/15		
80091440 AVISTA UTILITIES		IT5303571878	VP-164826000	633994 UTILITY NATURAL
GAS	110.36	06/15		
80091531 AVISTA UTILITIES		IT5837440000	VP-164915000	634263 UTILITY
LIGHT/POWER	13,122.32	06/16		
80091531 AVISTA UTILITIES		IT5837440000	VP-164915000	634263 UTILITY NATURAL
GAS	4,478.44	06/16		
80091531 AVISTA UTILITIES		IT5837440000	VP-164915000	634263 OPERATING
RENTALS/LE	266.35	06/16		
80091531 AVISTA UTILITIES		IT5837440000	VP-164915000	634263 UTILITY
LIGHT/POWER	465.41	06/16		
80091531 AVISTA UTILITIES		IT5837440000	VP-164915000	634263 UTILITY
LIGHT/POWER	148.52	06/16		
80091531 AVISTA UTILITIES		IT4312730000	VP-164942000	634264 UTILITY
LIGHT/POWER	756.81	06/16		
80091531 AVISTA UTILITIES		IT4312730000	VP-164942000	634264 UTILITY
LIGHT/POWER	7,255.46	06/16		
80091531 AVISTA UTILITIES		IT4312730000	VP-164942000	634264 UTILITY
LIGHT/POWER	1,181.33	06/16		
80091531 AVISTA UTILITIES		IT4312730000	VP-164942000	634264 UTILITY NATURAL
GAS	262.28	06/16		
80091531 AVISTA UTILITIES		IT4312730000	VP-164942000	634264 UTILITY
LIGHT/POWER	39.35	06/16		
80091531 AVISTA UTILITIES		IT9972300000	VP-164945000	634265 UTILITY
LIGHT/POWER	2,000.99	06/16		

REPORT: PG3610  
 DATE: 06/21/21  
 SYSTEM: FMSAP  
 PAGE: 2  
 USER: MANAGER  
 RUN NO: 24

CITY OF SPOKANE  
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80091531	AVISTA UTILITIES	IT5315358761	VP-164946000	634266	UTILITY
LIGHT/POWER	182,329.57	06/16			
80091532	BARR-TECH LLC	CP6775	SC-2018-0158000	633478	CONTRACTUAL
SERVICES	92,222.00	06/16			
80091443	BATTERY SYSTEMS INC	IT6689994	RR-301085158	633995	VEHICLE REPAIR &
MAI	440.98	06/15			
80091443	BATTERY SYSTEMS INC	IT6707152	RR-301085159	633996	VEHICLE REPAIR &
MAI	366.81	06/15			
80091413	BIG BELLY SOLAR LLC	CP67707520	SC-2018-0028002	633956	CONTRACTUAL
SERVICES	614.14	06/14			
80091413	BIG BELLY SOLAR LLC	CP67707520	SC-2018-0028002	633956	OPERATING
RENTALS/LE	2,986.53	06/14			
80091427	BRANDSAFWAY SERVICES INC	CP850R024040	SC-2017-0155000	633567	EQUIPMENT
REPAIRS/MA	213,300.42	06/14			

80091567 BRANDSAFWAY SERVICES INC REPAIRS/MA	3,451.85	06/16	CP850R023895	SC-2017-0155000	631850 EQUIPMENT
80091461 BRIDGESTONE AMERICAS INC MAI	254.08	06/15	IT800178985	RR-301060206	634043 VEHICLE REPAIR &
dba GCR TIRES & SERVICE					
80091461 BRIDGESTONE AMERICAS INC MAI	8,173.70	06/15	IT800179010	RR-301060207	634044 VEHICLE REPAIR &
dba GCR TIRES & SERVICE					
80091461 BRIDGESTONE AMERICAS INC MAI	313.31	06/15	IT800179011	RR-301060208	634045 VEHICLE REPAIR &
dba GCR TIRES & SERVICE					
80091461 BRIDGESTONE AMERICAS INC MAI	254.08-	06/15	IT800179017	RR-301060209	634046 VEHICLE REPAIR &
dba GCR TIRES & SERVICE					
80091461 BRIDGESTONE AMERICAS INC MAI	6,571.26	06/15	IT800179043	RR-301060210	634047 VEHICLE REPAIR &
dba GCR TIRES & SERVICE					
80091604 BRIDGESTONE AMERICAS INC MAI	1,030.44	06/18	IT800178027	VP-164918000	634785 VEHICLE REPAIR &
dba GCR TIRES & SERVICE					
80091604 BRIDGESTONE AMERICAS INC REPAIRS/MAIN	191.44	06/18	IT800178027	VP-164918000	634785 VEHICLE
dba GCR TIRES & SERVICE					
80091534 BROADWAY INDUSTRIAL SUPPLY MAINTENANCE	6,534.00	06/16	IT448126	RR-301092002	634267 REPAIR &
80091444 BUCK'S TIRE & AUTOMOTIVE REPAIRS/MA	130.68	06/15	IT234992	VP-164795000	633997 EQUIPMENT
80091535 CAMTEK INC SERVI	68.61	06/16	IT52836	VP-164842000	634268 ALARM/SECURITY
80091535 CAMTEK INC SERVI	94.74	06/16	IT52836	VP-164842000	634268 ALARM/SECURITY
80091535 CAMTEK INC SERVI	94.74	06/16	IT52836	VP-164842000	634268 ALARM/SECURITY
80091535 CAMTEK INC SERVI	68.61	06/16	IT52836	VP-164842000	634268 ALARM/SECURITY
80091535 CAMTEK INC SERVI	68.61	06/16	IT52836	VP-164842000	634268 ALARM/SECURITY
80091535 CAMTEK INC REPAIRS/MAI	3,993.00	06/16	IM50692M	RM-2020-0067023	634269 BUILDING
80091535 CAMTEK INC REPAIRS/MAI	566.28	06/16	IM48806L	RM-2020-0067024	634270 BUILDING
00579975 CENTURYLINK 466.81		06/15	IT509242352952	VP-164856000	633964 TELEPHONE
00579975 CENTURYLINK 67.07		06/15	IT509535152040	VP-164854000	633965 TELEPHONE
00580039 CENTURYLINK 85.19		06/16	IT509Z25061325	VP-164846000	634271 TELEPHONE
00580039 CENTURYLINK 128.41		06/16	IT509Z25061325	VP-164846000	634271 TELEPHONE
00580039 CENTURYLINK 69.85		06/16	IT509Z25061325	VP-164846000	634271 TELEPHONE
00580039 CENTURYLINK 58.27		06/16	IT509Z25061325	VP-164846000	634271 TELEPHONE
00580039 CENTURYLINK 60.58		06/16	IT509Z25061325	VP-164846000	634271 TELEPHONE
00580039 CENTURYLINK 67.52		06/16	IT509Z25061325	VP-164846000	634271 TELEPHONE
00580039 CENTURYLINK 140.99		06/16	IT509536906513	VP-164954000	634272 TELEPHONE
00580095 CENTURYLINK SERVI	64.20	06/18	IT509534164045	VP-164927000	634425 ALARM/SECURITY
00580096 CHILD SUPPORT SERVICES SUPPORT	700.44	06/18	IN107892	-	634765 IDAHO CHILD
IDAHO CHILD SUPPORT RECEIPTING					
80091434 CHRISTEN ANN KISHEL PHD 300.00		06/14	CP20200714	SC-2019-0919000	633438 MEDICAL SERVICES
80091434 CHRISTEN ANN KISHEL PHD 2,775.00		06/14	CP20210106	SC-2020-0628000	633440 MEDICAL SERVICES
80091650 CHRISTOPHER BENESCH REIMBURSEMENT	1,829.40	06/18	ITORGL 530	VP-164679000	634842 TUITION

80091446	CINTAS CORPORATION NO 3	IT5063749196	VP-164845000	633999	SAFETY SUPPLIES
374.26	06/15				
	LOC 606				
80091446	CINTAS CORPORATION NO 3	IM4084894794	RM-2016-3333115	634000	LAUNDRY/JANITORIAL
S	987.27 06/15				
	LOC 606				
80091446	CINTAS CORPORATION NO 3	IM4085518915	RM-2016-3333116	634001	LAUNDRY/JANITORIAL
S	915.30 06/15				
	LOC 606				

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80091447	CITY SERVICE VALCON LLC	IT0506282	RR-301188316	634003	MOTOR FUEL-OUTSIDE
V	23,336.76 06/15				
80091447	CITY SERVICE VALCON LLC	IT0506282	RR-301188316	634003	MOTOR FUEL-OUTSIDE
V	2,076.97 06/15				
80091447	CITY SERVICE VALCON LLC	IT0506407	RR-301188317	634004	MOTOR FUEL-OUTSIDE
V	18,420.97 06/15				
80091447	CITY SERVICE VALCON LLC	IT0506407	RR-301188317	634004	MOTOR FUEL-OUTSIDE
V	7,001.50 06/15				
80091447	CITY SERVICE VALCON LLC	IT0506407	RR-301188317	634004	MOTOR FUEL-OUTSIDE
V	623.12 06/15				
80091536	CITY SERVICE VALCON LLC	IT0501783	RR-301188304	634273	MOTOR FUEL-OUTSIDE
V	563.67 06/16				
80091536	CITY SERVICE VALCON LLC	IT0501783	RR-301188304	634273	MOTOR FUEL-OUTSIDE
V	504.66 06/16				
80091536	CITY SERVICE VALCON LLC	IT0503333	RR-301188305	634274	MOTOR FUEL-OUTSIDE
V	533.76 06/16				
80091536	CITY SERVICE VALCON LLC	IT0503333	RR-301188305	634274	MOTOR FUEL-OUTSIDE
V	354.92 06/16				
80091536	CITY SERVICE VALCON LLC	IT0505751	RR-301188306	634275	MOTOR FUEL-OUTSIDE
V	233.67 06/16				
80091536	CITY SERVICE VALCON LLC	IT0505751	RR-301188306	634275	MOTOR FUEL-OUTSIDE
V	485.16 06/16				
80091536	CITY SERVICE VALCON LLC	IT0506036	RR-301188307	634276	MOTOR FUEL-OUTSIDE
V	606.79 06/16				
80091536	CITY SERVICE VALCON LLC	IT0506036	RR-301188307	634276	MOTOR FUEL-OUTSIDE
V	263.80 06/16				
80091536	CITY SERVICE VALCON LLC	IT0506447	RR-301188308	634277	MOTOR FUEL-OUTSIDE
V	542.31 06/16				
80091536	CITY SERVICE VALCON LLC	IT0506445	RR-301188309	634278	MOTOR FUEL-OUTSIDE
V	444.81 06/16				
80091536	CITY SERVICE VALCON LLC	IT0505757	RR-301188310	634279	MOTOR FUEL-OUTSIDE
V	501.24 06/16				
80091536	CITY SERVICE VALCON LLC	IT0505757	RR-301188310	634279	MOTOR FUEL-OUTSIDE
V	474.82 06/16				
80091536	CITY SERVICE VALCON LLC	IT0506448	RR-301188311	634280	MOTOR FUEL-OUTSIDE
V	673.40 06/16				
80091536	CITY SERVICE VALCON LLC	IT0506449	RR-301188312	634281	MOTOR FUEL-OUTSIDE
V	460.38 06/16				
80091536	CITY SERVICE VALCON LLC	IT0503336	RR-301188313	634282	MOTOR FUEL-OUTSIDE
V	277.05 06/16				
80091536	CITY SERVICE VALCON LLC	IT0506450	RR-301188314	634283	MOTOR FUEL-OUTSIDE
V	391.35 06/16				

80091536 CITY SERVICE VALCON LLC	IT0503337	RR-301188315	634284 MOTOR FUEL-OUTSIDE
V 650.60 06/16			
80091536 CITY SERVICE VALCON LLC	IT0506040	RR-301188318	634285 MOTOR FUEL-OUTSIDE
V 2,285.31 06/16			
80091536 CITY SERVICE VALCON LLC	IT0506040	RR-301188318	634285 MOTOR FUEL-OUTSIDE
V 167.70 06/16			
80091448 CLEAN ENERGY INC	CPCE12400421	SC-2020-0756000	634199 CONTRACTUAL
SERVICES 16,247.52 06/15			
00579989 COMMUNITY CLIMATE SOLUTIONS	IT604738093	VP-164863000	633983 OTHR BUS
REGISTRATIO 70.00 06/15			
ATTN: LISA ALTIERI			
80091537 CONTRACT DESIGN ASSOCIATES INC	IT48507	RR-300924203	634286 OFFICE FURNITURE
(NO 534.04 06/16			
80091537 CONTRACT DESIGN ASSOCIATES INC	IT48507	RR-300924203	634286 OFFICE FURNITURE
(NO 6,000.42 06/16			
80091537 CONTRACT DESIGN ASSOCIATES INC	IT48509	RR-300924202	634287 OFFICE FURNITURE
(NO 765.44 06/16			
80091537 CONTRACT DESIGN ASSOCIATES INC	IT48509	RR-300924202	634287 OFFICE FURNITURE
(NO 52.00 06/16			
80091537 CONTRACT DESIGN ASSOCIATES INC	IT48509	RR-300924202	634287 OFFICE FURNITURE
(NO 72.75 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 173.85 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 372.42 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 931.38 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 196.87 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 317.93 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 510.43 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 105.72 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 105.72 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 103.90 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 168.91 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 233.34 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 242.07 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 242.07 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 453.20 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 270.35 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 427.37 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 379.33 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 333.07 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 333.08 06/16			
80091538 COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289 OPERATING
RENTALS/LE 216.78 06/16			

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80091538	COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289	OPERATING
RENTALS/LE	7,704.23	06/16			
80091538	COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289	OPERATING
RENTALS/LE	141.89	06/16			
80091538	COPIERS NORTHWEST INC	IMINV2313196	RM-2021-0200009	634289	OPERATING
RENTALS/LE	127.50	06/16			
80091594	COPIERS NORTHWEST INC	IMINV2307623	RM-2021-0200008	634426	OPERATING
RENTALS/LE	198.18	06/18			
80091595	CORE & MAIN LP	IT0217314	RR-532781001	634428	MINOR EQUIPMENT
1,470.00	06/18				
80091595	CORE & MAIN LP	IT0217314	RR-532781001	634428	MINOR EQUIPMENT
58.00	06/18				
80091595	CORE & MAIN LP	IT0217314	RR-532781001	634428	MINOR EQUIPMENT
136.00	06/18				
80091639	COWLES PUBLISHING COMPANY	IM0000020306	RM-2020-0579037	634817	ADVERTISING
62.52	06/18				
	DBA THE SPOKESMAN-REVIEW				
80091550	CPM DEVELOPMENT CORP DBA	IT3214050	RR-301058084	634319	REPAIR &
MAINTENANCE	48.71	06/16			
	INLAND ASPHALT COMPANY				
80091550	CPM DEVELOPMENT CORP DBA	IT3214050	RR-301058084	634319	REPAIR &
MAINTENANCE	547.30	06/16			
	INLAND ASPHALT COMPANY				
80091653	CRAIG E HULT	IT2Q21	VP-164970000	634835	OTHER MISC CHARGES
105.00	06/18				
00579977	CRISTA SENIOR COMMUNITY	IT7531	VP-164884000	633893	SERVICE
REIMBURSEMENT	5,800.00	06/15			
	ASSISTED LIVING				
00579977	CRISTA SENIOR COMMUNITY	IT7531	VP-164884000	633894	SERVICE
REIMBURSEMENT	1,400.00	06/15			
	ASSISTED LIVING				
00579978	CUMMINS ALLISON CORP	IT1392278	RR-423431001	633966	EQUIPMENT
REPAIRS/MA	1,510.44	06/15			
80091450	CUMMINS NORTHWEST LLC	IT0220354	RR-423430001	634005	EQUIPMENT
REPAIRS/MA	1,085.72	06/15			
80091450	CUMMINS NORTHWEST LLC	IT0220024	RR-532815001	634006	VEHICLE REPAIR &
MAI	332.87	06/15			
80091450	CUMMINS NORTHWEST LLC	IT0220013	RR-532815002	634008	VEHICLE REPAIR &
MAI	589.78	06/15			
80091450	CUMMINS NORTHWEST LLC	IT0220076	RR-532815003	634009	VEHICLE REPAIR &
MAI	589.78	06/15			
80091450	CUMMINS NORTHWEST LLC	IT0220059	RR-532815004	634010	VEHICLE REPAIR &
MAI	6.66	06/15			
80091450	CUMMINS NORTHWEST LLC	IT0220151	RR-532815005	634012	VEHICLE REPAIR &
MAI	786.86	06/15			
00580097	DANIEL H BRUNNER, TRUSTEE	IN107891	-	634764	DANIEL H
BRUNNER, TRU	350.00	06/18			
	CHAPTER 13 TRUSTEE				
80091416	DELTA DENTAL OF WASHINGTON	IT1383594	VP-164936000	633987	INSURANCE CLAIMS
40,896.31	06/14				
80091597	DELTA DENTAL OF WASHINGTON	IT1390393	VP-165051000	634987	INSURANCE CLAIMS
27,369.00	06/18				
80091598	DEVRIES INFORMATION MANAGEMENT	IM0133373	RM-2019-1022213	634429	MISC
SERVICES/CHARGE	7.50	06/18			
80091598	DEVRIES INFORMATION MANAGEMENT	IM0134389	RM-2019-1022212	634430	MISC
SERVICES/CHARGE	7.50	06/18			
80091598	DEVRIES INFORMATION MANAGEMENT	IM0135348	RM-2019-1022211	634431	MISC
SERVICES/CHARGE	127.50	06/18			
80091539	DIAMOND TECHNOLOGIES	IT50129	RR-301023012	634290	REPAIR &
MAINTENANCE	622.57	06/16			
	INNOVATIONS, INC				

80091539	DIAMOND TECHNOLOGIES	IT50129	RR-301023012	634290 REPAIR &
MAINTENANCE	14.47 06/16			
	INNOVATIONS, INC			
80091539	DIAMOND TECHNOLOGIES	IT50129	RR-301023012	634290 REPAIR &
MAINTENANCE	6,980.75 06/16			
	INNOVATIONS, INC			
80091599	DIGNITARY PROTECTION TEAM FUND	IN107870	-	634743 DIGNITARY
PROTECTION	100.00 06/18			
	% SPOKANE LAW ENFORCEMENT C U			
00579979	DIRECT AUTOMOTIVE DISTRIBUTING	IT01FI0687	VP-164848000	634013 VEHICLE REPAIR &
MAI	67.56 06/15			
	DIV OF GEM INC			
80091540	DIVINES TOWING/DIV OF	IT5121164	RR-532813001	634291 MOTOR FUEL-OUTSIDE
V	24.85 06/16			
	DIVINE CORP			
80091540	DIVINES TOWING/DIV OF	IT5121163	RR-532813002	634292 MOTOR FUEL-OUTSIDE
V	61.84 06/16			
	DIVINE CORP			
80091540	DIVINES TOWING/DIV OF	IT5121161	RR-532813003	634294 MOTOR FUEL-OUTSIDE
V	23.85 06/16			
	DIVINE CORP			
80091540	DIVINES TOWING/DIV OF	IT5121154	RR-532813004	634295 MOTOR FUEL-OUTSIDE
V	31.63 06/16			
	DIVINE CORP			
80091540	DIVINES TOWING/DIV OF	IT5121145	RR-532813005	634296 MOTOR FUEL-OUTSIDE
V	41.07 06/16			
	DIVINE CORP			

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80091540	DIVINES TOWING/DIV OF	IT5121147	RR-532813006	634297	MOTOR FUEL-OUTSIDE
V	27.00 06/16				
	DIVINE CORP				
80091540	DIVINES TOWING/DIV OF	IT5121137	RR-532813007	634298	MOTOR FUEL-OUTSIDE
V	24.57 06/16				
	DIVINE CORP				
80091540	DIVINES TOWING/DIV OF	IT5121126	RR-532813008	634299	MOTOR FUEL-OUTSIDE
V	30.59 06/16				
	DIVINE CORP				
00580092	DRESSER RAND	CP510S00903929	SC-2020-0417000	634368	EQUIPMENT
REPAIRS/MA	24,310.40 06/17				
00580092	DRESSER RAND	CP510S00903624	SC-2020-0417000	634369	EQUIPMENT
REPAIRS/MA	19,385.15 06/17				
80091541	ECOCHAM ANALYTICS INC	IT7765	RR-200924001	634300	REPAIR &
MAINTENANCE	1,232.50 06/16				
80091541	ECOCHAM ANALYTICS INC	IT7765	RR-200924001	634300	REPAIR &
MAINTENANCE	815.27 06/16				
80091541	ECOCHAM ANALYTICS INC	IT7765	RR-200924001	634300	REPAIR &
MAINTENANCE	13,033.00 06/16				
80091600	EDU MEMBERSHIP FUND	IN107871	-	634744	EDU MEMBERSHIP
FUND	17.50 06/18				
	% SPOKANE LAW ENFORCEMENT C U				
80091542	ELJAY OIL CO INC	IT0903374	RR-301084179	634302	MOTOR FUEL-OUTSIDE
V	578.26 06/16				

00579987	ERIC SPALINGER	ITB2109473MECH	VP-164908000	633981	PERMIT REFUNDS
PAYAB	150.00 06/15				
	45 E GORDON AVE				
00579980	EVERGREEN FOUNTAINS LLC	IT3292	VP-164892000	633923	SERVICE
REIMBURSEMENT	3,650.00 06/15				
00579980	EVERGREEN FOUNTAINS LLC	IT3292	VP-164892000	633924	SERVICE
REIMBURSEMENT	450.00 06/15				
80091455	EVERGREEN STATE TOWING LLC	IT59078	RR-423433001	634036	TOWING EXPENSE
432.33	06/15				
	DBA SPOKANE VALLEY TOWING				
80091455	EVERGREEN STATE TOWING LLC	IT59462	RR-423433002	634038	TOWING EXPENSE
336.50	06/15				
	DBA SPOKANE VALLEY TOWING				
80091455	EVERGREEN STATE TOWING LLC	IT59459	VP-164796000	634039	TOWING EXPENSE
499.85	06/15				
	DBA SPOKANE VALLEY TOWING				
00579981	FAIRWINDS SPOKANE LLC	IT6401W3028	VP-164879000	633897	SERVICE
REIMBURSEMENT	3,970.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401W3028	VP-164879000	633898	SERVICE
REIMBURSEMENT	585.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E2128	VP-164879000	633899	SERVICE
REIMBURSEMENT	3,965.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E2128	VP-164879000	633900	SERVICE
REIMBURSEMENT	585.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E3025	VP-164879000	633901	SERVICE
REIMBURSEMENT	3,895.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E3025	VP-164879000	633902	SERVICE
REIMBURSEMENT	1,085.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401W1183	VP-164879000	633903	SERVICE
REIMBURSEMENT	3,875.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401W1183	VP-164879000	633904	SERVICE
REIMBURSEMENT	550.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E2054	VP-164881000	633905	SERVICE
REIMBURSEMENT	3,850.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E2054	VP-164881000	633906	SERVICE
REIMBURSEMENT	550.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E2117	VP-164881000	633907	SERVICE
REIMBURSEMENT	3,700.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E2117	VP-164881000	633908	SERVICE
REIMBURSEMENT	630.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401W1227	VP-164881000	633909	SERVICE
REIMBURSEMENT	3,795.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401W1227	VP-164881000	633910	SERVICE
REIMBURSEMENT	1,600.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT64014E1185	VP-164881000	633911	SERVICE
REIMBURSEMENT	4,690.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT64014E1185	VP-164881000	633912	SERVICE
REIMBURSEMENT	1,120.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E1076	VP-164881000	633913	SERVICE
REIMBURSEMENT	3,700.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E1076	VP-164881000	633914	SERVICE
REIMBURSEMENT	1,085.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E25712	VP-164882000	633915	SERVICE
REIMBURSEMENT	3,700.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E25712	VP-164882000	633916	SERVICE
REIMBURSEMENT	585.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E3063	VP-164882000	633917	SERVICE
REIMBURSEMENT	4,580.00 06/15				
00579981	FAIRWINDS SPOKANE LLC	IT6401E3063	VP-164882000	633918	SERVICE
REIMBURSEMENT	1,120.00 06/15				
80091456	FASTENAL CO	ITWASPK372099	RR-301176015	633967	OPERATING SUPPLIES
493.43	06/15				
80091456	FASTENAL CO	ITWASPK370576	RR-301176015	633968	OPERATING SUPPLIES
101.54	06/15				
80091456	FASTENAL CO	ITWASPK376951	VP-164849000	634040	VEHICLE REPAIR &
MAI	362.40 06/15				
80091543	FASTENAL CO	ITWASPK377071	RR-300789485	634303	OPERATING SUPPLIES
567.66	06/16				
80091543	FASTENAL CO	ITWASPK377408	RR-300789485	634304	OPERATING SUPPLIES
74.76	06/16				



80091543 FASTENAL CO MAINTENANCE	58.73	06/16	ITWASPK377408	RR-300789485	634304 REPAIR &
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80091543	FASTENAL CO	ITWASPK377408	RR-300789485	634304	PERSONAL
PROTECTIVE	415.62 06/16				
80091543	FASTENAL CO	ITWASPK377209	RR-301114736	634305	OPERATING SUPPLIES
99.16 06/16					
80091543	FASTENAL CO	ITWASPK377577	RR-301114737	634307	OPERATING SUPPLIES
584.78 06/16					
80091543	FASTENAL CO	ITWASPK377577	RR-301114737	634307	VEHICLE REPAIR &
MAI 46.95 06/16					
80091543	FASTENAL CO	ITWASPK374488	RR-301114738	634308	OPERATING SUPPLIES
108.68 06/16					
80091543	FASTENAL CO	ITWASPK376899	RR-301114739	634309	OPERATING SUPPLIES
14.93 06/16					
80091543	FASTENAL CO	ITWASPK376899	RR-301114739	634309	REPAIR &
MAINTENANCE 38.75 06/16					
80091543	FASTENAL CO	ITWASPK377546	RR-301114740	634310	REPAIR &
MAINTENANCE 45.97 06/16					
80091543	FASTENAL CO	ITWASPK377207	RR-301114741	634311	OPERATING SUPPLIES
105.84 06/16					
80091543	FASTENAL CO	ITWASPK377580	RR-301114742	634312	REPAIR &
MAINTENANCE 14.80 06/16					
80091543	FASTENAL CO	ITWASPK377581	RR-301114743	634313	OPERATING SUPPLIES
64.68 06/16					
80091601	FASTENAL CO	ITWASPK373016	RR-300911197	634432	REPAIR &
MAINTENANCE 225.00 06/18					
80091601	FASTENAL CO	ITWASPK373016	RR-300911197	634432	REPAIR &
MAINTENANCE 20.03 06/18					
80091457	FEDERAL EXPRESS CORP/DBA FEDEX	IT739405759	VP-164858000	634041	POSTAGE
28.38 06/15					
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7.77 06/15					
80091459	FLEETCOR TECHNOLOGIES INC	ITKT128 MAY 20	VP-164947000	634400	MOTOR FUEL-OUTSIDE
V 21,618.14 06/15					
DBA FUELMAN					
80091459	FLEETCOR TECHNOLOGIES INC	ITKT128 MAY 20	VP-164947000	634400	MOTOR FUEL-OUTSIDE
V 1,141.14 06/15					
DBA FUELMAN					
80091459	FLEETCOR TECHNOLOGIES INC	ITKT128 MAY 20	VP-164947000	634400	MOTOR FUEL-OUTSIDE
V 109.36- 06/15					
DBA FUELMAN					
80091480	FORCE AMERICA DISTRIBUTING INC	IT0011545060	VP-164851000	634042	VEHICLE REPAIR &
MAI 506.53 06/15					
00580004	FRED UTTKE	IT7154180	VP-164878000	633945	SERVICE
REIMBURSEMENT 36.75 06/15					
80091544	GALLS LLC	ITBC1366003	RR-301093114	634314	CLOTHING
ALTERATIONS 17.42 06/16					
80091544	GALLS LLC	ITBC1368274	RR-301093113	634315	CLOTHING
ALTERATIONS 40.49 06/16					
80091603	GALLS LLC	ITBC1364587	VP-164900000	634781	OPERATING SUPPLIES
279.74 06/18					

80091603	GALLS LLC		ITBC1365926	VP-164901000	634782	OPERATING SUPPLIES
1,027.47	06/18					
80091603	GALLS LLC		ITBC1369556	VP-164905000	634783	OPERATING SUPPLIES
183.97	06/18					
00579974	GARY L BROWN		IT705621	VP-164872000	633892	SERVICE
REIMBURSEMENT	25.00	06/15				
00579991	GLOVER MANSION EVENTS LLC		IT602425486	VP-164868000	633985	LICENSE/PERMIT-
AMUSE	100.00	06/15				
	ATTN: BOB ADOLFSON					
80091463	GORDON TRUCK CENTERS INC DBA		ITSR0011074430	RR-532814001	634048	EQUIPMENT
REPAIRS/MA	1,272.10	06/15				
	PACIFIC TRUCK CENTERS					
80091463	GORDON TRUCK CENTERS INC DBA		ITPC0015152980	RR-532817001	634049	VEHICLE REPAIR &
MAI	80.27	06/15				
	PACIFIC TRUCK CENTERS					
80091463	GORDON TRUCK CENTERS INC DBA		ITPC0015156630	RR-532817002	634050	VEHICLE REPAIR &
MAI	68.57	06/15				
	PACIFIC TRUCK CENTERS					
80091463	GORDON TRUCK CENTERS INC DBA		ITPC0015159900	RR-532817003	634051	VEHICLE REPAIR &
MAI	6.62	06/15				
	PACIFIC TRUCK CENTERS					
80091463	GORDON TRUCK CENTERS INC DBA		ITPC0015158950	RR-532817004	634052	VEHICLE REPAIR &
MAI	985.27	06/15				
	PACIFIC TRUCK CENTERS					
80091458	GORLEY LOGISTICS LLC		IM466410	RM-2020-0581105	633969	OPERATING SUPPLIES
72.42	06/15					
	dba FIKES NORTHWEST					
80091602	GORLEY LOGISTICS LLC		IM467328	RM-2020-0581106	634433	OPERATING SUPPLIES
28.97	06/18					
	dba FIKES NORTHWEST					
80091546	GRADOVILLE ACTIVE TRAINING LLC		CP216	SC-2019-0776000	634261	CONTRACTUAL
SERVICES	3,750.00	06/16				
80091605	GRAINGER INC		IT9920418200	VP-164902000	634786	OPERATING SUPPLIES
108.65	06/18					
80091527	GREGORY C HARSHMAN		IT5923	VP-164871000	633926	SERVICE
REIMBURSEMENT	349.00	06/15				
80091607	GUNARAMA WHOLESALE INC		IT1113074	VP-164899000	634788	OPERATING SUPPLIES
36.21	06/18					
80091452	GWP HOLDINGS LLC		IT027P137413	RR-532816001	634015	VEHICLE REPAIR &
MAI	388.47	06/15				
	DBA DOBBS PETERBILT					
80091452	GWP HOLDINGS LLC		IT027P138301	RR-532816002	634016	VEHICLE REPAIR &
MAI	2,952.78	06/15				
	DBA DOBBS PETERBILT					

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MAI	146.94 06/15				
	DBA DOBBS PETERBILT				
80091452	GWP HOLDINGS LLC	IT027P138516	RR-532816004	634019	VEHICLE REPAIR &
MAI	377.26 06/15				
	DBA DOBBS PETERBILT				
80091452	GWP HOLDINGS LLC	IT027P139201	RR-532816005	634020	VEHICLE REPAIR &
MAI	1,013.57 06/15				
	DBA DOBBS PETERBILT				

80091452	GWP HOLDINGS LLC	IT027P132058	RR-532816006	634021	VEHICLE REPAIR &
MAI	24.14 06/15				
	DBA DOBBS PETERBILT				
80091452	GWP HOLDINGS LLC	IT027P137705	RR-532816007	634022	VEHICLE REPAIR &
MAI	47.22 06/15				
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80091452	GWP HOLDINGS LLC	IT027P138230	RR-532816008	634023	VEHICLE REPAIR &
MAI	273.19 06/15				
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80091452	GWP HOLDINGS LLC	IT027P139945	RR-532816009	634025	VEHICLE REPAIR &
MAI	164.62 06/15				
	DBA DOBBS PETERBILT				
80091452	GWP HOLDINGS LLC	IT027P139923	RR-532816012	634028	VEHICLE REPAIR &
MAI	681.09 06/15				
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80091452	GWP HOLDINGS LLC	IT027P139710	RR-532816011	634029	VEHICLE REPAIR &
MAI	1,233.65 06/15				
	DBA DOBBS PETERBILT				
80091452	GWP HOLDINGS LLC	IT027P136831	RR-300771411	634031	VEHICLE REPAIR &
MAI	17.31 06/15				
	DBA DOBBS PETERBILT				
80091452	GWP HOLDINGS LLC	IT027P139525	RR-300771412	634033	VEHICLE REPAIR &
MAI	1,058.98 06/15				
	DBA DOBBS PETERBILT				
80091452	GWP HOLDINGS LLC	IT027P139694	RR-300771413	634035	VEHICLE REPAIR &
MAI	86.49 06/15				
	DBA DOBBS PETERBILT				
80091608	H D FOWLER COMPANY	ITI5803590	RR-532783001	634792	REPAIR &
MAINTENANCE	1,177.50 06/18				
80091608	H D FOWLER COMPANY	ITI5803590	RR-532783001	634792	REPAIR &
MAINTENANCE	104.80 06/18				
80091609	HASKINS STEEL CO INC	IT595866	RR-300976261	634789	REPAIR &
MAINTENANCE	616.64 06/18				
80091609	HASKINS STEEL CO INC	IT595866	RR-300976261	634789	REPAIR &
MAINTENANCE	54.88 06/18				
80091609	HASKINS STEEL CO INC	IT595865	RR-300976262	634790	REPAIR &
MAINTENANCE	265.88 06/18				
80091609	HASKINS STEEL CO INC	IT595865	RR-300976262	634790	REPAIR &
MAINTENANCE	381.30 06/18				
80091609	HASKINS STEEL CO INC	IT595865	RR-300976262	634790	REPAIR &
MAINTENANCE	57.60 06/18				
80091609	HASKINS STEEL CO INC	IT595799	RR-300976263	634791	REPAIR &
MAINTENANCE	7,657.58 06/18				
80091609	HASKINS STEEL CO INC	IT595799	RR-300976263	634791	REPAIR &
MAINTENANCE	681.52 06/18				
80091465	HATCH ASSOCIATES CONSULTANTS	CP90782266	SC-2020-0645000	633325	CONTRACTUAL
SERVICES	94,410.76 06/15				
	INC				
80091465	HATCH ASSOCIATES CONSULTANTS	CP90782266	SC-2020-0645000	633325	CONTRACTUAL
SERVICES	34,489.59 06/15				
	INC				
00579983	HEALTH SERVICES SEATTLE LLC	IT462545	VP-164875000	633927	SERVICE
REIMBURSEMENT	140.72 06/15				
	DBA MIRACLE EAR				
00579983	HEALTH SERVICES SEATTLE LLC	IT465114	VP-164883000	633946	SERVICE
REIMBURSEMENT	40.00 06/15				
	DBA MIRACLE EAR				
80091547	HELFRICH BROTHERS BOILER WORKS	CP04772	SC-2020-0016000	633635	EQUIPMENT
REPAIRS/MA	174,766.09 06/16				
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REPAIRS/MA	111,692.41 06/16				
80091547	HELFRICH BROTHERS BOILER WORKS	CP04761	SC-2020-0341000	633672	EQUIPMENT
REPAIRS/MA	143,129.23 06/16				
80091547	HELFRICH BROTHERS BOILER WORKS	CP04784	SC-2020-0341000	633688	EQUIPMENT
REPAIRS/MA	262,644.49- 06/16				
80091547	HELFRICH BROTHERS BOILER WORKS	CP04753	SC-2020-0341000	633716	EQUIPMENT
REPAIRS/MA	262,644.49 06/16				
80091547	HELFRICH BROTHERS BOILER WORKS	CP04786	SC-2020-0341000	633719	EQUIPMENT
REPAIRS/MA	129,077.70- 06/16				

80091547 HELFRICH BROTHERS BOILER WORKS	CP04786	SC-2020-0341000	633719 EQUIPMENT
REPAIRS/MA 262,644.49- 06/16			
80091547 HELFRICH BROTHERS BOILER WORKS	CP04787	SC-2020-0341000	633720 EQUIPMENT
REPAIRS/MA 129,077.04 06/16			
80091547 HELFRICH BROTHERS BOILER WORKS	CP04787	SC-2020-0341000	633720 EQUIPMENT
REPAIRS/MA 241,178.65 06/16			
80091547 HELFRICH BROTHERS BOILER WORKS	CP04785	SC-2020-0341000	633721 EQUIPMENT
REPAIRS/MA 241,179.52 06/16			
80091547 HELFRICH BROTHERS BOILER WORKS	CP04774	SC-2020-0016000	633722 EQUIPMENT
REPAIRS/MA 88,978.79 06/16			

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80091547 HELFRICH BROTHERS BOILER WORKS	CP04783	SC-2020-0016000	634200 EQUIPMENT		
REPAIRS/MA 3,702.60- 06/16					
00579984 HI-LINE ELECTRIC CO	IT10864224	VP-164853000	634054 VEHICLE REPAIR &		
MAI 367.23 06/15					
00579985 HOME CARE ASSISTANCE OF	IT37894	VP-164890000	633928 SERVICE		
REIMBURSEMENT 519.56 06/15					
WASHINGTON LLC					
00579985 HOME CARE ASSISTANCE OF	IT38079	VP-164890000	633929 SERVICE		
REIMBURSEMENT 515.36 06/15					
WASHINGTON LLC					
80091610 HRA VEBE TRUST	ITYA064 JUN 20	VP-165030000	634989 INSURANCE PREMIUMS		
2,731.50 06/18					
HRA VEBE TRUST CONTRIBUTIONS					
00580100 HUMAN RESOURCES	IN107872	-	634745 HUMAN RESOURCES		
984.00 06/18					
RE: PARKING FEES					
80091419 HYDRAULICS PLUS INC	CP24111	SC-2016-0913000	633568 EQUIPMENT		
REPAIRS/MA 1,217.87 06/14					
80091548 HYDRAULICS PLUS INC	CP24021	SC-2016-0913000	631856 EQUIPMENT		
REPAIRS/MA 810.77 06/16					
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	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	20.92 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	216.59 06/18				

% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	48.65 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	135.90 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	1,531.98 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	861.42 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	110.89 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	479.33 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	64.94 06/18				
% FIRST NATIONAL BANK OF MD					

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00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	195.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	180.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	420.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	1,290.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	60.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	60.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	100.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	465.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	480.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	465.00 06/18				
% FIRST NATIONAL BANK OF MD					



00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 543.70 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 1,729.29 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 7.50 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 84.56 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 448.16 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 491.79 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 75.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 300.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 100.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 240.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 360.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 60.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 490.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 240.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 355.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 60.00 06/18			
% FIRST NATIONAL BANK OF MD			

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CHECK	VENDOR NAME	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
AMOUNT	MM/DD				
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00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 120.00 06/18					
% FIRST NATIONAL BANK OF MD					

[illegible]

00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 60.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 90.00 06/18			
% FIRST NATIONAL BANK OF MD			

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CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
----	-----	-----	-----	-----	-----
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00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 75.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 340.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 449.99 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 60.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 340.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 60.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 75.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 231.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 60.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 391.95 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 135.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 1.29 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 190.53 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 215.89 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED		
COMPENSATIO 256.53 06/18					
% FIRST NATIONAL BANK OF MD					

00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 247.83 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 92.57 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 1,761.56 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 116.10 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 60.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 2.54 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 93.76 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 382.26 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 264.78 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 278.96 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 373.50 06/18			
% FIRST NATIONAL BANK OF MD			

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00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	132.84 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	75.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	75.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	6,928.86 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	100.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	75.00 06/18				
% FIRST NATIONAL BANK OF MD					

00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 457.26 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 206.24 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 442.26 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 431.13 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 241.13 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 765.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 1,105.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 500.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 840.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 1,130.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 500.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 390.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 420.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 370.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 60.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 855.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 180.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 535.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 790.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 135.00 06/18			
% FIRST NATIONAL BANK OF MD			

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00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	720.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	555.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	255.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	555.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	60.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	595.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	570.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	805.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	1,950.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	330.49 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	777.51 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	257.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	465.01 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	334.99 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	75.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	240.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	240.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	855.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	75.00 06/18				
	% FIRST NATIONAL BANK OF MD				
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	880.00 06/18				
	% FIRST NATIONAL BANK OF MD				

00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 2,045.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 75.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 600.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 520.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 1,260.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 2,370.00 06/18			
% FIRST NATIONAL BANK OF MD			

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00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 75.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 9.01 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 3.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 87.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 60.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 60.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 60.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 60.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 60.00 06/18					
% FIRST NATIONAL BANK OF MD					

00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 435.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 205.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 500.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 1,179.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 60.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 120.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 225.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 580.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 1,045.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 235.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 475.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 167.50 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 135.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 135.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 3.75 06/18			
% FIRST NATIONAL BANK OF MD			

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AMOUNT	MM/DD				
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00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 75.00 06/18					
% FIRST NATIONAL BANK OF MD					
00580101 ICMA RETIREMENT TRUST 457		VV107889	-	634762	DEFERRED
COMPENSATIO 24.75 06/18					
% FIRST NATIONAL BANK OF MD					



00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 676.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 294.01 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 187.51 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 150.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 373.73 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 3.75 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 120.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 150.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 180.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 484.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 100.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 305.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 495.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 510.29 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 210.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 420.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 180.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 420.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 75.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 150.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 225.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 35.00 06/18			
% FIRST NATIONAL BANK OF MD			
00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 225.00 06/18			
% FIRST NATIONAL BANK OF MD			

00580101 ICMA RETIREMENT TRUST 457	VV107889	-	634762 DEFERRED
COMPENSATIO 195.00 06/18			
% FIRST NATIONAL BANK OF MD			

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00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	7.50 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	245.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	120.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	75.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	180.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	260.00 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	ICMA RETIREMENT
TRUS	316,139.80 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	ICMA ROTH IRA
16,180.16	06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	74.26 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	0.50 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	58.29 06/18				
% FIRST NATIONAL BANK OF MD					
00580101	ICMA RETIREMENT TRUST 457	VV107889	-	634762	DEFERRED
COMPENSATIO	17.74 06/18				
% FIRST NATIONAL BANK OF MD					
00580102	ICMA RETIREMENT TRUST 457 LOAN	IN107878	-	634751	ICMA RETR 457D
LOAN	54,352.80 06/18				
PAYMENT					
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	623.13 06/18				
OR CITY OF SPOKANE TREASURER					
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	1,214.34 06/18				
OR CITY OF SPOKANE TREASURER					
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	482.26 06/18				
OR CITY OF SPOKANE TREASURER					

00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	578.51 06/18				
	OR CITY OF SPOKANE TREASURER				
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	39,393.45 06/18				
	OR CITY OF SPOKANE TREASURER				
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	382.26 06/18				
	OR CITY OF SPOKANE TREASURER				
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	191.13 06/18				
	OR CITY OF SPOKANE TREASURER				
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	382.26 06/18				
	OR CITY OF SPOKANE TREASURER				
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	ING LIFE
INSURANCE&A	77,429.27 06/18				
	OR CITY OF SPOKANE TREASURER				
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	0.87 06/18				
	OR CITY OF SPOKANE TREASURER				
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	344.77 06/18				
	OR CITY OF SPOKANE TREASURER				
00580103	ING LIFE INSURANCE & ANNUITY	VV107888	-	634761	DEFERRED
COMPENSATIO	187.08 06/18				
	OR CITY OF SPOKANE TREASURER				
80091549	INGERSOLL RAND INDUSTRIAL	IT25654898	RR-532432001	634316	
MACHINERY/EQUIPMENT	1,533.02 06/16				
	US INC				

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80091549	INGERSOLL RAND INDUSTRIAL	IT25654898	RR-532432001	634316	
MACHINERY/EQUIPMENT	635.00 06/16				
	US INC				
80091549	INGERSOLL RAND INDUSTRIAL	IT25654898	RR-532432001	634316	
MACHINERY/EQUIPMENT	16,590.00 06/16				
	US INC				
80091551	INLAND ENVIRONMENTAL RESOURCES	IT20211699	RR-300781341	634318	CHEMICAL/LAB
SUPPLIE	557.70 06/16				
	INC				
80091551	INLAND ENVIRONMENTAL RESOURCES	IT20211699	RR-300781341	634318	CHEMICAL/LAB
SUPPLIE	6,266.34 06/16				
	INC				
00580104	INLAND NW HEALTH SERVICES	IT28749	VP-164933000	634793	
REGISTRATION/SCHOOLI	310.00 06/18				
80091470	INLAND PACIFIC HOSE & FITTINGS	ITI067450	RR-532818001	634055	VEHICLE REPAIR &
MAI	114.95 06/15				
	INC				
80091470	INLAND PACIFIC HOSE & FITTINGS	ITI067567	RR-532818002	634056	VEHICLE REPAIR &
MAI	16.72 06/15				
	INC				
80091470	INLAND PACIFIC HOSE & FITTINGS	ITI067754	RR-532818003	634057	VEHICLE REPAIR &
MAI	21.78 06/15				

80091611	INC INLAND PACIFIC HOSE & FITTINGS MAI 40.62 06/18	ITI067861	VP-164921000	634794 VEHICLE REPAIR &
80091552	INC INTERMOUNTAIN CLEANING S 820.00 06/16	CP00102309	SC-2020-0879000	634394 LAUNDRY/JANITORIAL
80091552	SERVICE INC INTERMOUNTAIN CLEANING S 820.00 06/16	CP00102309	SC-2020-0879000	634394 LAUNDRY/JANITORIAL
80091612	SERVICE INC INTOXIMETERS 159.50 06/18	IT682259	RR-200975001	634795 OPERATING SUPPLIES
80091612	INTOXIMETERS 59.00 06/18	IT682259	RR-200975001	634795 OPERATING SUPPLIES
80091612	INTOXIMETERS 19.46 06/18	IT682259	RR-200975001	634795 OPERATING SUPPLIES
80091553	JACOBS ENGINEERING GROUP INC REPAIRS/MA 22,684.62 06/16	CPD34376000430	SC-2020-0698000	631859 EQUIPMENT
00580099	JEFFREY HARRIS PROTECTIVE 394.49 06/18	ITHELMET 2021	VP-164896000	634840 PERSONAL
00579986	JIT TRUCK PARTS LLC MAI 195.17 06/15	IT4359548	VP-164855000	634058 VEHICLE REPAIR &
00579986	JIT TRUCK PARTS LLC MAI 224.34 06/15	IT4359181	VP-164855000	634059 VEHICLE REPAIR &
80091657	JOHN TYLER REIMBURSEMEN 747.00 06/18	ITODV410/420 L	VP-164680000	634847 TUITION
80091657	JOHN TYLER REIMBURSEMEN 747.00 06/18	ITODV410/420 L	VP-164680000	634847 TUITION
80091657	JOHN TYLER REIMBURSEMEN 747.00 06/18	ITODV410/420 L	VP-164680000	634847 TUITION
80091657	JOHN TYLER REIMBURSEMEN 747.00 06/18	ITODV410/420 L	VP-164680000	634847 TUITION
00579988	JSEAL REGISTRATIO 120.00 06/15	IT604744990	VP-164860000	633982 OTHR BUS
80091651	ATTN: JEFFREY SEAL JUDITH GILMORE 105.00 06/18	IT2Q21	VP-164968000	634834 OTHER MISC CHARGES
00580120	JUNE WALLACE 969.43 06/18	IN107894	-	634767 JUNE WALLACE
80091613	KAISER FOUNDATION HEALTH PLAN 155,725.72 06/18	ITINVSF0008507	VP-165047000	634988 INSURANCE CLAIMS
80091613	OF WASHINGTON KAISER FOUNDATION HEALTH PLAN 204.68 06/18	ITINVSF0008507	VP-165047000	634988 INSURANCE CLAIMS
80091472	OF WASHINGTON KENWORTH SALES COMPANY MAI 525.79 06/15	ITSPOIN4610030	VP-164857000	634104 VEHICLE REPAIR &
80091614	KENWORTH SALES COMPANY MAI 36.26 06/18	ITSPOIN4615561	VP-164919000	634796 VEHICLE REPAIR &
80091614	KENWORTH SALES COMPANY MACHINERY/EQUIPMENT 150,172.32 06/18	IT22519	RR-200585001	634797
80091473	LAND EXPRESSIONS LLC FIXE 102,978.93 06/15	CP6077204004	SC-2021-0021000	633111 CONSTRUCTION OF
80091473	LAND EXPRESSIONS LLC FIXE 88,226.74 06/15	CP6099204004	SC-2021-0021000	633112 CONSTRUCTION OF
80091615	LANGUAGE LINE SERVICES 46.51 06/18	IT10249722	VP-164939000	634798 INTERPRETER COSTS
00580040	LANGUAGE LINE LLC LEVEL 3 FINANCING INC 3,761.10 06/16	IT220168574	VP-164949000	634321 TELEPHONE
00580040	DBA LEVEL 3 COMMUNICATIONS LLC LEVEL 3 FINANCING INC 3,679.84 06/16	IT222261172	VP-164950000	634322 TELEPHONE
00580040	DBA LEVEL 3 COMMUNICATIONS LLC LEVEL 3 FINANCING INC 3,653.88 06/16	IT230170622	VP-164952000	634323 TELEPHONE
	DBA LEVEL 3 COMMUNICATIONS LLC			

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80091616 163.35	LEXIS-NEXIS RISK & ANALYTICS 06/18	IT118934020210	VP-164904000	634799	BACKGROUND CHECKS
00579990 AMUSE	GROUP ACCURINT-ACCT 1189340 LIL SUMTHIN 100.00 06/15	IT604483466	VP-164866000	633984	LICENSE/PERMIT-
80091474 REPAIRS/MA	ATTN: KRYSTON SKINNER LINN MACHINE & MFG 97,789.50 06/15	IT875269	RR-300786065	633970	EQUIPMENT
80091474 REPAIRS/MA	LINN MACHINE & MFG 10,865.50 06/15	IT875269	RR-300786065	633970	EQUIPMENT
80091474 REPAIRS/MA	LINN MACHINE & MFG 1,943.69 06/15	IT875270	RR-300786064	633971	EQUIPMENT
80091474 REPAIRS/MA	LINN MACHINE & MFG 215.96 06/15	IT875270	RR-300786064	633971	EQUIPMENT
80091617 LTS&CA	LTS & CPTS LEGAL DEFENSE FUND 44.00 06/18	IN107882	-	634755	LEGAL DEFENSE
80091618 2,706.58	M & P ASSOCIATION 06/18	IN107877	-	634750	M&P ASSOCIATION
80091554 35.72	MARK ANDY INC 06/16	ITSIN293831	RR-200957001	634324	OPERATING SUPPLIES
80091554 53.58	DBA MARK ANDY PRINT PRODUCTS MARK ANDY INC 06/16	ITSIN293831	RR-200957001	634324	OPERATING SUPPLIES
80091554 54.45	DBA MARK ANDY PRINT PRODUCTS MARK ANDY INC 06/16	ITSIN293831	RR-200957001	634324	OPERATING SUPPLIES
80091554 35.66	DBA MARK ANDY PRINT PRODUCTS MARK ANDY INC 06/16	ITSIN293831	RR-200957001	634324	OPERATING SUPPLIES
80091554 30.26	DBA MARK ANDY PRINT PRODUCTS MARK ANDY INC 06/16	ITSIN293831	RR-200957001	634324	OPERATING SUPPLIES
80091554 19.10	DBA MARK ANDY PRINT PRODUCTS MARK ANDY INC 06/16	ITSIN293831	RR-200957001	634324	OPERATING SUPPLIES
80091554 35.12	DBA MARK ANDY PRINT PRODUCTS MARK ANDY INC 06/16	ITSIN293831	RR-200957001	634324	OPERATING SUPPLIES
80091654 105.00	MARK E LINDSEY 06/18	IT2Q21	VP-164966000	634833	OTHER MISC CHARGES
80091464 MAI	MCCOLLUM FORD SALES INC 92.47 06/15	IT557877	VP-164852000	634053	VEHICLE REPAIR &
80091424 SERVICE	GUS JOHNSON FORD MCCOY POWER CONSULTANTS INC 7,400.00 06/14	CPMPCCSSW0521	SC-2020-0416000	633569	PROFESSIONAL
80091476 MAI	MCLOUGHLIN & EARDLEY GROUP 336.94 06/15	IT0256267	RR-532819001	634105	VEHICLE REPAIR &
80091476 MAI	dba SIRENNET.COM MCLOUGHLIN & EARDLEY GROUP 1,725.79 06/15	IT0256400	RR-532819002	634107	VEHICLE REPAIR &
80091476 MAI	dba SIRENNET.COM MCLOUGHLIN & EARDLEY GROUP 747.60 06/15	IT0256388	RR-532819003	634108	VEHICLE REPAIR &
	dba SIRENNET.COM				

80091477 MEGA WASH LLC			CP2897	SC-2020-0344000	634202 CONTRACTUAL
SERVICES	53.36	06/15			
80091477 MEGA WASH LLC			CP423	SC-2020-0344000	634203 CONTRACTUAL
SERVICES	6,334.71	06/15			
80091652 MICHAEL J HUFFMAN			ITCORE 300	VP-164677000	634844 TUITION
REIMBURSEMEN	1,592.55	06/18			
80091655 MICHAEL J MCNAB			ITCOML 515 COM	VP-164678000	634843 TUITION
REIMBURSEMEN	1,829.40	06/18			
80091655 MICHAEL J MCNAB			ITCOML 515 COM	VP-164678000	634843 TUITION
REIMBURSEMEN	1,829.40	06/18			
80091555 MIDLAND SCIENTIFIC INC			IT6285663	RR-301203012	634325 OPERATING SUPPLIES
102.84		06/16			
80091555 MIDLAND SCIENTIFIC INC			IT6285663	RR-301203012	634325 OPERATING SUPPLIES
1,155.51		06/16			
80091481 MOTION AUTO SUPPLY			IT2843924	RR-532820001	634109 VEHICLE REPAIR &
MAI	242.36	06/15			
PARTS WHOLESALERS INC					
80091481 MOTION AUTO SUPPLY			IT2843897	RR-532820002	634110 VEHICLE REPAIR &
MAI	13.81	06/15			
PARTS WHOLESALERS INC					
80091481 MOTION AUTO SUPPLY			IT2844114	RR-532820003	634111 VEHICLE REPAIR &
MAI	75.49	06/15			
PARTS WHOLESALERS INC					
80091481 MOTION AUTO SUPPLY			IT2844308	RR-532820004	634112 VEHICLE REPAIR &
MAI	97.05	06/15			
PARTS WHOLESALERS INC					
80091481 MOTION AUTO SUPPLY			IT2844474	RR-532820005	634113 VEHICLE REPAIR &
MAI	198.80	06/15			
PARTS WHOLESALERS INC					
80091481 MOTION AUTO SUPPLY			IT2844591	RR-532820006	634114 VEHICLE REPAIR &
MAI	33.85	06/15			
PARTS WHOLESALERS INC					

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80091481	MOTION AUTO SUPPLY	IT2844709	RR-532820007	634115	VEHICLE REPAIR &
MAI	198.80 06/15				
	PARTS WHOLESALERS INC				
80091481	MOTION AUTO SUPPLY	IT2844737	RR-532820008	634116	VEHICLE REPAIR &
MAI	177.34 06/15				
	PARTS WHOLESALERS INC				
80091481	MOTION AUTO SUPPLY	IT2844874	RR-532820009	634118	VEHICLE REPAIR &
MAI	258.59 06/15				
	PARTS WHOLESALERS INC				
80091481	MOTION AUTO SUPPLY	IT2844961	RR-532820010	634119	VEHICLE REPAIR &
MAI	4.85 06/15				
	PARTS WHOLESALERS INC				
80091481	MOTION AUTO SUPPLY	IT2844940	RR-532820011	634120	VEHICLE REPAIR &
MAI	119.19 06/15				
	PARTS WHOLESALERS INC				
80091481	MOTION AUTO SUPPLY	IT2844976	RR-532820012	634122	VEHICLE REPAIR &
MAI	42.91 06/15				
	PARTS WHOLESALERS INC				
80091482	MOTION INDUSTRIES INC	ITWA03431916	VP-164859000	634123	VEHICLE REPAIR &
MAI	370.73 06/15				

80091556 MR CAR WASH REPAIRS/MAIN	11.04	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
80091556 MR CAR WASH REPAIRS/MAIN	3.68	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
80091556 MR CAR WASH REPAIRS/MAIN	3.68	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
80091556 MR CAR WASH REPAIRS/MAIN	3.68	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
80091556 MR CAR WASH REPAIRS/MAIN	7.36	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
80091556 MR CAR WASH REPAIRS/MAIN	7.36	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
80091556 MR CAR WASH REPAIRS/MAIN	22.08	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
80091556 MR CAR WASH REPAIRS/MAIN	7.36	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
80091556 MR CAR WASH REPAIRS/MAIN	7.36	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
80091556 MR CAR WASH REPAIRS/MAIN	7.36	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
80091556 MR CAR WASH REPAIRS/MAIN	7.36	06/16	IT183325	VP-164909000	634326 VEHICLE
DEPT #880266					
00580041 MULTICARE HEALTH SYSTEMS 1,773.75		06/16	IM146703	RM-2018-0752091	634328 MEDICAL SERVICES
DBA MULTICARE CENTERS OF					
00580041 MULTICARE HEALTH SYSTEMS 20.00		06/16	IM146449	RM-2018-0752090	634327 MEDICAL SERVICES
DBA MULTICARE CENTERS OF					
00580041 MULTICARE HEALTH SYSTEMS 1,568.75		06/16	IM146449	RM-2018-0752090	634327 MEDICAL SERVICES
DBA MULTICARE CENTERS OF					
80091483 MURL'S DRIVELINE SERVICE REPAIRS/MA	686.94	06/15	IT3017	RR-423435001	634124 EQUIPMENT
80091483 MURL'S DRIVELINE SERVICE REPAIRS/MA	645.40	06/15	IT3016	RR-423435002	634125 EQUIPMENT
00579992 N ZACH RATKAI 114.00		06/15	ITTRAVEL 5/11-	VP-164885000	633986 LODGING
1876 NOVA LANE					
00579992 N ZACH RATKAI TRANSPORTATION	165.76	06/15	ITTRAVEL 5/11-	VP-164885000	633986 OTHER
1876 NOVA LANE					
00579992 N ZACH RATKAI 56.00		06/15	ITTRAVEL 5/11-	VP-164885000	633986 PER DIEM
1876 NOVA LANE					
80091557 NALCO CO SUPPLIE	2,800.18	06/16	CP6670067113	SC-2017-0256001	631865 CHEMICAL/LAB
80091485 NAPA AUTO PARTS MAI	101.28	06/15	IT621647	RR-532821001	634126 VEHICLE REPAIR &
GENUINE PARTS CO					

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80091485 MAI	NAPA AUTO PARTS 19.56 06/15 GENUINE PARTS CO	IT1351622015	RR-532821002	634127	VEHICLE REPAIR &
80091485 MAI	NAPA AUTO PARTS 51.28 06/15 GENUINE PARTS CO	IT622909	RR-532821003	634128	VEHICLE REPAIR &
80091485 MAI	NAPA AUTO PARTS 5.73 06/15 GENUINE PARTS CO	IT623530	RR-532821004	634129	VEHICLE REPAIR &
80091485 13.06	NAPA AUTO PARTS 06/15 GENUINE PARTS CO	IT623142	RR-532821005	634130	MINOR EQUIPMENT
00580098 REIMBURSEMEN	NATHANAEL G GOBBLE 1,592.55 06/18	ITSO 283	VP-164681000	634845	TUITION
00580098 REIMBURSEMEN	NATHANAEL G GOBBLE 1,592.55 06/18	ITPO 371	VP-164681000	634846	TUITION
00580105 594.06	NC DEPARTMENT OF REVENUE-WAGE 06/18 GANISHMENT PROCESSING UNIT	IN107899	-	634772	NORTH CAROLINA DOR
00580106 C	NEW JERSEY SUPPORT PAYMENT 162.50 06/18 CENTER	IN107896	-	634769	NJ SUPPORT PAYMENT
80091558 90.26	NORCO INC 06/16	IT32258966	RR-301194113	634329	SAFETY SUPPLIES
80091558 3.38	NORCO INC 06/16	IT32220650	RR-301194116	634330	OPERATING SUPPLIES
80091558 3.38	NORCO INC 06/16	IT32220654	RR-301194116	634331	OPERATING SUPPLIES
80091558 SUPPLIE	NORCO INC 9.47 06/16	IT32280907	RR-301194114	634333	CHEMICAL/LAB
80091558 SUPPLIE	NORCO INC 30.76 06/16	IT32258651	RR-301194115	634334	CHEMICAL/LAB
80091487 255.22	NORLIFT INC 06/15	IT50081056	VP-164861000	634132	MINOR EQUIPMENT
80091488 165,037.37	NORTH GORGE RESIDENTIAL 06/15 PARTNERS LLC	ITKENDALL YARD	VP-164971000	634399	OTHER DEBT
80091488 TER	NORTH GORGE RESIDENTIAL 182.15 06/15 PARTNERS LLC	ITKENDALL YARD	VP-164971000	634399	INTEREST ON LONG
80091559 SUPPLIE	NORTHSTAR CHEMICAL INC 3,807.14 06/16	IT196292	RR-300942064	634335	CHEMICAL/LAB
80091559 SUPPLIE	NORTHSTAR CHEMICAL INC 2,132.70 06/16	IT196291	RR-301100028	634336	CHEMICAL/LAB
80091437 RENTALS/LE	NORTHWEST INDUSTRIAL SERVICES 137.21 06/15 DBA AMERICAN ON SITE SERVICES	IT410882	VP-164836000	633959	OPERATING
80091489 REPAIRS/MA	NOVUS AUTO GLASS 65.29 06/15	CP6891984	SC-2019-1004000	634204	EQUIPMENT
80091489 REPAIRS/MA	NOVUS AUTO GLASS 265.71 06/15	CP6845479	SC-2019-1004000	634205	EQUIPMENT
80091489 REPAIRS/MA	NOVUS AUTO GLASS 330.32 06/15	CP6889538	SC-2019-1004000	634206	EQUIPMENT
80091489 REPAIRS/MA	NOVUS AUTO GLASS 257.24 06/15	CP6893572	SC-2019-1004000	634207	EQUIPMENT
80091489 REPAIRS/MA	NOVUS AUTO GLASS 284.42 06/15	CP6894236	SC-2019-1004000	634208	EQUIPMENT
80091560 114.35	NW EMERGENCY VEHICLE GRAPHICS 06/16	IM21069	RM-2018-0571024	634338	VEHICLES
80091490 MAI	OCHOCO MANUFACTURING CORP 421.76 06/15	IT12048	VP-164862000	634133	VEHICLE REPAIR &



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CHARGES	928.91 06/14				
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CHARGES	6.07 06/14				
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CHARGES	160.18 06/14				
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CHARGES	5.01 06/14				

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CHARGES	1,097.80 06/14				
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CHARGES	127.99 06/14				
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CHARGES	97.38 06/14				
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00580107	OFFICE OF THE ATTORNEY GENERAL	IN107897	-	634770	OFFICE OF THE ATTY
G	273.50 06/18				
	TX CHILD SUPPORT SDU				
80091425	OIL RE-REFINING CO INC	CP439835	SC-2020-0474000	633570	HAZARDOUS WASTE
DISP	373.80 06/14				
80091561	OIL RE-REFINING CO INC	CP439279	SC-2020-0474000	631872	HAZARDOUS WASTE
DISP	474.60 06/16				
80091561	OIL RE-REFINING CO INC	CP439530	SC-2020-0474000	631876	HAZARDOUS WASTE
DISP	427.20 06/16				
80091619	OWEN EQUIPMENT CO	IT00102213	RR-200581001	634800	
MACHINERY/EQUIPMENT	353,710.75 06/18				
80091492	OXARC INC	IT31268697	VP-164864000	634134	VEHICLE REPAIR &
MAI	166.31 06/15				
80091492	OXARC INC	IT60915814	VP-164865000	634135	OPERATING
RENTALS/LE	24.15 06/15				
80091492	OXARC INC	IT31243597	RR-532625001	633972	OPERATING SUPPLIES
146.56 06/15					
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146.56 06/15					
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146.56 06/15					
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146.56 06/15					
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299.12 06/15					

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80091492 OXARC INC	IT31243597	RR-532625001	633972 OPERATING SUPPLIES
40.00 06/15			
80091492 OXARC INC	IT31243597	RR-532625001	633972 OPERATING SUPPLIES
40.00 06/15			

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80091492 OXARC INC		IT31243597	RR-532625001	633972	OPERATING SUPPLIES
40.00 06/15					
80091492 OXARC INC		IT31243597	RR-532625001	633972	OPERATING SUPPLIES
40.00 06/15					
80091620 OXARC INC		IT31230895	RR-301144006	634992	REPAIR &
MAINTENANCE 11,837.88 06/18					
80091620 OXARC INC		IT31230895	RR-301144006	634992	REPAIR &
MAINTENANCE 2,426.88 06/18					
80091620 OXARC INC		IT31230895	RR-301144006	634992	REPAIR &
MAINTENANCE 1,269.56 06/18					
80091620 OXARC INC		IT31270223	RR-532615001	634801	MINOR EQUIPMENT
6,989.40 06/18					
80091620 OXARC INC		IT31270223	RR-532615001	634801	MINOR EQUIPMENT
151.80 06/18					
80091620 OXARC INC		IT31270223	RR-532615001	634801	MINOR EQUIPMENT
35.00 06/18					
80091620 OXARC INC		IT31270223	RR-532615001	634801	MINOR EQUIPMENT
638.68 06/18					
80091621 PACIFIC NW EMERGENCY EQUIPMENT		IT13259	VP-164917000	634802	VEHICLE REPAIR &
MAI 873.56 06/18					
dba GENERAL FIRE APPARATUS					
80091493 PACWEST MACHINERY LLC		IT30400599	RR-532822001	634136	VEHICLE REPAIR &
MAI 271.08 06/15					
80091493 PACWEST MACHINERY LLC		IT30400661	RR-532822002	634138	VEHICLE REPAIR &
MAI 1,808.51 06/15					
80091494 PAPE MACHINERY INC		IT70356400	RR-532812001	634139	OPERATING
RENTALS/LE 6,757.25 06/15					
80091494 PAPE MACHINERY INC		IT12763520	RR-532823001	634140	VEHICLE REPAIR &
MAI 362.53 06/15					
80091494 PAPE MACHINERY INC		IT12765627	RR-532823002	634141	VEHICLE REPAIR &
MAI 440.85 06/15					
80091494 PAPE MACHINERY INC		IT12783088	RR-532823003	634142	VEHICLE REPAIR &
MAI 384.26 06/15					

80091562 PATRIOT FIRE PROTECTION INC	IT2216204	RR-423416001	634339 BUILDING
REPAIRS/MAI 1,050.89 06/16			
80091562 PATRIOT FIRE PROTECTION INC	IT2216204	RR-423416001	634339 REPAIR &
MAINTENANCE 235.22 06/16			
00580108 PEOPLE QUALIFIED COMMITTEE	IN107873	-	634746 PEOPLE QUALIFIED
COM 7.00 06/18			
AFL-CIO			
00579993 PERFORMANCE RADIATOR PACIFIC	IT7743246	RR-532824001	634145 VEHICLE REPAIR &
MAI 1,465.79 06/15			
LLC			
80091563 PETE LIEN & SONS INC	IT21POS033839	RR-301132126	634340 CHEMICAL/LAB
SUPPLIE 7,763.94 06/16			
80091606 POLICE GUILD LEGAL DEFENSE	IN107881	-	634754 POLICE GUILD LEGAL
D 626.00 06/18			
FUND			
80091564 POWERCOM.INC	CP421029	SC-2021-0017000	634395 BUILDING
REPAIRS/MAI 6,594.25 06/16			
80091565 PREMIERA BLUE CROSS OR	IT1018813 6/6-	VP-164995000	634445 INSURANCE CLAIMS
893.10- 06/16			
SPOKANE CITY TREASURER			
80091565 PREMIERA BLUE CROSS OR	IT1018813 6/6-	VP-164995000	634445 INSURANCE CLAIMS
234,271.62 06/16			
SPOKANE CITY TREASURER			
80091565 PREMIERA BLUE CROSS OR	IT1022518 6/6-	VP-164995000	634446 SERVICE
REIMBURSEMEN 9,778.59 06/16			
SPOKANE CITY TREASURER			
80091565 PREMIERA BLUE CROSS OR	IT1022520 6/6-	VP-164995000	634447 SERVICE
REIMBURSEMEN 42,516.63 06/16			
SPOKANE CITY TREASURER			
00580109 PRE-PAID LEGAL SERVICES INC	IN107876	-	634749 PRE-PAID LEGAL
SERVI 418.95 06/18			
80091566 PRO MECHANICAL SERVICES INC	CP1042	SC-2018-0772000	634396 HARDWARE
MAINTENANCE 199.37 06/16			
80091566 PRO MECHANICAL SERVICES INC	CP1042	SC-2018-0772000	634396 HARDWARE
MAINTENANCE 1,183.12 06/16			
00579994 PURITYS CALICO COTTAGE AFH LLC	IT6/1-6/30/21	VP-164889000	633930 SERVICE
REIMBURSEMEN 10,000.00 06/15			
80091585 REHN & ASSOCIATES	CPIN0000141355	SC-2020-0688000	634403 CONTRACTUAL
SERVICES 220.00 06/17			
80091586 REHN & ASSOCIATES	CPMAY21	SC-2020-0687000	634402 INSURANCE
ADMINISTRA 1,152.00 06/17			
SPOKANE CITY TREASURER			
80091622 REHN & ASSOCIATES	IN107860	-	634733 AW REHN-SEC 125
DEPE 3,633.95 06/18			
SPOKANE CITY TREASURER			
80091622 REHN & ASSOCIATES	IN107860	-	634733 AW REHN-SEC 125
HEAL 15,485.85 06/18			
SPOKANE CITY TREASURER			
80091623 RINGCENTRAL INC	ITCD000246582	RR-200993001	634803 SOFTWARE
MAINTENANCE 899.64 06/18			
80091623 RINGCENTRAL INC	ITCD000246582	RR-200993001	634803 SOFTWARE
MAINTENANCE 324.01 06/18			
00580042 ROMAINE ELECTRIC CORPORATION	IT10053090	VP-164893000	634341 VEHICLES
3,469.86 06/16			
00579996 ROSAUER'S PHARMACY	IT1234096	VP-164869000	633931 SERVICE
REIMBURSMEN 51.91 06/15			
00579996 ROSAUER'S PHARMACY	IT1373648	VP-164869000	633932 SERVICE
REIMBURSMEN 9.89 06/15			
00579996 ROSAUER'S PHARMACY	IT1391472	VP-164869000	633933 SERVICE
REIMBURSMEN 44.55 06/15			

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REIMBURSEMENT	9.75-	06/15			
00579996	ROSAUER'S PHARMACY	IT1384962	VP-164870000	633935	SERVICE
REIMBURSEMENT	28.16	06/15			
00579996	ROSAUER'S PHARMACY	IT1381070	VP-164870000	633937	SERVICE
REIMBURSEMENT	387.32	06/15			
00579996	ROSAUER'S PHARMACY	IT1389261	VP-164870000	633938	SERVICE
REIMBURSEMENT	29.49	06/15			
00579996	ROSAUER'S PHARMACY	IT1347945	VP-164870000	633939	SERVICE
REIMBURSEMENT	40.00	06/15			
00579997	ROYAL PARK CARE CENTER, LLC	INTERVIN	VP-164888000	633940	SERVICE
REIMBURSEMENT	9,270.00	06/15			
00579997	ROYAL PARK CARE CENTER, LLC	INTERVIN	VP-164888000	633941	SERVICE
REIMBURSEMENT	30.00	06/15			
00579997	ROYAL PARK CARE CENTER, LLC	INTERVIN	VP-164888000	633942	SERVICE
REIMBURSEMENT	23.25-	06/15			
00580110	R.V. KUHNS & ASSOCIATES, INC.	IT26605	RC-2020-0326005	634804	ADVISORY TECHNICAL
S	6,875.00 06/18				
	DBA RVK, INC				
80091624	SAGEVIEW CONSULTING GROUP, LLC	IT16191	RC-2017-0309014	634806	CONTRACTUAL
SERVICES	2,500.00 06/18				
	400 MACARTHUR BLVD STE 1050				
80091624	SAGEVIEW CONSULTING GROUP, LLC	IT16191	RC-2017-0309014	634806	CONTRACTUAL
SERVICES	2,208.00 06/18				
	400 MACARTHUR BLVD STE 1050				
80091624	SAGEVIEW CONSULTING GROUP, LLC	IT16190	RC-2017-0308014	634807	CONTRACTUAL
SERVICES	2,500.00 06/18				
	400 MACARTHUR BLVD STE 1050				
80091624	SAGEVIEW CONSULTING GROUP, LLC	IT16190	RC-2017-0308014	634807	CONTRACTUAL
SERVICES	2,444.00 06/18				
	400 MACARTHUR BLVD STE 1050				
80091656	SCOTT A STEPHENS	IT2Q21	VP-164967000	634836	OTHER MISC CHARGES
105.00	06/18				
80091500	SEWER EQUIPMENT CO OF AMERICA	IT0000189938	RR-532825001	634146	VEHICLE REPAIR &
MAI	350.60 06/15				
80091569	SHAMROCK MANUFACTURING INC	IT9827	RR-301059121	634345	REPAIR &
MAINTENANCE	115.38-	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9820	RR-301059121	634346	REPAIR &
MAINTENANCE	7,204.53	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9820	RR-301059121	634346	REPAIR &
MAINTENANCE	756.58	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9840	RR-301059122	634347	REPAIR &
MAINTENANCE	691.02	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9840	RR-301059122	634347	REPAIR &
MAINTENANCE	61.50	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9855	RR-301059123	634348	REPAIR &
MAINTENANCE	1,021.29	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9855	RR-301059123	634348	REPAIR &
MAINTENANCE	90.89	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9863	RR-301059124	634349	REPAIR &
MAINTENANCE	18,053.12	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9863	RR-301059124	634349	REPAIR &
MAINTENANCE	1,606.74	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9865	RR-301059125	634350	REPAIR &
MAINTENANCE	150.55	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9865	RR-301059125	634350	REPAIR &
MAINTENANCE	13.40	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9886	RR-301059126	634351	REPAIR &
MAINTENANCE	23,127.68	06/16			
80091569	SHAMROCK MANUFACTURING INC	IT9886	RR-301059126	634351	REPAIR &
MAINTENANCE	2,058.36	06/16			

80091569 SHAMROCK MANUFACTURING INC	IT9890	RR-301059127	634352 REPAIR &
MAINTENANCE 136.68 06/16			
80091569 SHAMROCK MANUFACTURING INC	IT9890	RR-301059127	634352 REPAIR &
MAINTENANCE 12.16 06/16			
80091569 SHAMROCK MANUFACTURING INC	IT9901	RR-301059128	634353 REPAIR &
MAINTENANCE 1,772.01 06/16			
80091569 SHAMROCK MANUFACTURING INC	IT9901	RR-301059128	634353 REPAIR &
MAINTENANCE 157.71 06/16			
80091569 SHAMROCK MANUFACTURING INC	IT9913	RR-301059129	634354 REPAIR &
MAINTENANCE 2,253.52 06/16			
80091569 SHAMROCK MANUFACTURING INC	IT9913	RR-301059129	634354 REPAIR &
MAINTENANCE 200.56 06/16			
80091569 SHAMROCK MANUFACTURING INC	IT9925	RR-301059130	634355 REPAIR &
MAINTENANCE 1,906.72 06/16			
80091569 SHAMROCK MANUFACTURING INC	IT9925	RR-301059130	634355 REPAIR &
MAINTENANCE 169.70 06/16			
80091587 SHAMROCK PAVING CO/DIV OF	CP5193	SC-2020-0728000	634370 OTHER IMPROVEMENTS
15,179.44 06/17			
MURPHY BROS INC			
00579998 SIGN MAN INC	IT30136	VP-164911000	634148 VEHICLE REPAIR &
MAI 980.10 06/15			
00579999 SIX ROBBLEES INC	IT5900514	VP-164912000	634150 VEHICLE REPAIR &
MAI 161.98 06/15			
00579999 SIX ROBBLEES INC	IT5900657	VP-164912000	634151 VEHICLE REPAIR &
MAI 212.14 06/15			
00580000 SNOW PEAK 1 LIBERTY LAKE REAL	IT29900	VP-164891000	633919 SERVICE
REIMBURSEMENT 3,975.00 06/15			
ESTATE LLC			
00580000 SNOW PEAK 1 LIBERTY LAKE REAL	IT29900	VP-164891000	633920 SERVICE
REIMBURSEMENT 2,350.00 06/15			
ESTATE LLC			
00580000 SNOW PEAK 1 LIBERTY LAKE REAL	IT29902	VP-164891000	633921 SERVICE
REIMBURSEMENT 3,575.00 06/15			
ESTATE LLC			

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00580000	SNOW PEAK 1 LIBERTY LAKE REAL	IT29902	VP-164891000	633922	SERVICE
REIMBURSEMENT	2,350.00 06/15				
	ESTATE LLC				
80091503	SOLID WASTE SYSTEMS INC	IT0130946IN	RR-532811001	634152	VEHICLE REPAIR &
MAI	9,256.30 06/15				
	dba SWS EQUIPMENT INC				
80091503	SOLID WASTE SYSTEMS INC	IT0132791IN	RR-301103278	634154	VEHICLE REPAIR &
MAI	202.83 06/15				
	dba SWS EQUIPMENT INC				
80091503	SOLID WASTE SYSTEMS INC	IT0132943IN	RR-301103279	634155	VEHICLE REPAIR &
MAI	519.38 06/15				
	dba SWS EQUIPMENT INC				
80091503	SOLID WASTE SYSTEMS INC	IT0132944IN	RR-301103280	634156	VEHICLE REPAIR &
MAI	458.72 06/15				
	dba SWS EQUIPMENT INC				
80091503	SOLID WASTE SYSTEMS INC	IT0132945IN	RR-301103281	634157	VEHICLE REPAIR &
MAI	134.37 06/15				
	dba SWS EQUIPMENT INC				

80091503 SOLID WASTE SYSTEMS INC MAI 111.19 06/15 dba SWS EQUIPMENT INC	IT0133104IN	RR-301103282	634158 VEHICLE REPAIR &
80091503 SOLID WASTE SYSTEMS INC MAI 2,346.53 06/15 dba SWS EQUIPMENT INC	IT0133149IN	RR-301103283	634159 VEHICLE REPAIR &
80091504 SPECIAL ASPHALT PRODUCTS MAI 208.56 06/15	ITINVC086186	VP-164910000	634147 VEHICLE REPAIR &
80091631 SPECIAL ASPHALT PRODUCTS MAINTENANCE 8,370.81 06/18	ITINVC086023	RR-301254001	634810 REPAIR &
80091631 SPECIAL ASPHALT PRODUCTS MAINTENANCE 24,939.14 06/18	ITINVC086085	RR-301254001	634811 REPAIR &
80091632 SPECIAL SERVICES GROUP LLC TOOLS/EQUIPMEN 11,940.00 06/18	IT15374	RR-200914001	634812 POWER
80091632 SPECIAL SERVICES GROUP LLC TOOLS/EQUIPMEN 150.00 06/18	IT15374	RR-200914001	634812 POWER
80091632 SPECIAL SERVICES GROUP LLC TOOLS/EQUIPMEN 1,076.01 06/18	IT15374	RR-200914001	634812 POWER
80091505 SPOKANE COUNTY TREASURER R 69,078.59 06/15	IT53622	VP-164850000	633973 UTIL GARBAGE/WASTE
80091505 SPOKANE COUNTY TREASURER R 77,227.40 06/15	IT53623	VP-164847000	633974 UTIL GARBAGE/WASTE
80091571 SPOKANE COUNTY TREASURER 87,302.50 06/16	ITCPL SEP 2020	VP-165016000	634448 DEPOSIT-COUNTY
80091571 SPOKANE COUNTY TREASURER 14,540.25 06/16	ITCPL SEP 2020	VP-165016000	634448 DEPOSIT-COUNTY
80091633 SPOKANE COUNTY TREASURER 81.21 06/18	IT50320614	VP-164906000	634813 SPOKANE COUNTY
80091633 SPOKANE COUNTY TREASURER 9,692.91 06/18	IT50320616	VP-164907000	634814 SPOKANE COUNTY
00580001 SPOKANE EYE CLINIC REIMBURSEMENT 33.23 06/15	IT28417	VP-164877000	633943 SERVICE
00580001 SPOKANE EYE CLINIC REIMBURSEMENT 33.23 06/15	IT34334	VP-164877000	633944 SERVICE
80091634 SPOKANE FIRE FIGHTERS BENEFIT IN 29,943.75 06/18 TRUST	IN107841	-	632782 BENEFIT SOLUTIONS
80091634 SPOKANE FIRE FIGHTERS BENEFIT ME 1,513.40 06/18 TRUST	IN107841	-	632782 BENEFIT SOLUTIONS
80091634 SPOKANE FIRE FIGHTERS BENEFIT IN 29,854.50 06/18 TRUST	IN107883	-	634756 BENEFIT SOLUTIONS
80091634 SPOKANE FIRE FIGHTERS BENEFIT ME 1,513.40 06/18 TRUST	IN107883	-	634756 BENEFIT SOLUTIONS
80091635 SPOKANE FIRE FIGHTERS BENEFIT TRUST-V 846.15 06/18 TRUST	IN107843	-	632784 FIRE BENEFIT
80091635 SPOKANE FIRE FIGHTERS BENEFIT TRUST-V 846.15 06/18 TRUST	IN107884	-	634757 FIRE BENEFIT
80091636 SPOKANE FIRE FIGHTERS BENEFIT 1,325.51 06/18 TRUST	ITPPBW20211112	VP-165028000	634990 INSURANCE PREMIUMS
80091636 SPOKANE FIRE FIGHTERS BENEFIT 690,030.00 06/18 TRUST	ITJUL 2021	VP-165027000	634991 INSURANCE PREMIUMS
80091636 SPOKANE FIRE FIGHTERS BENEFIT 3,190.00 06/18 TRUST	ITJAN-MAR 2021	VP-164923000	634815 MEDICAL SERVICES
80091507 SPOKANE HOUSE OF HOSE INC MAI 418.61 06/15	IT877635	RR-300918317	634160 VEHICLE REPAIR &
80091507 SPOKANE HOUSE OF HOSE INC MAI 40.94 06/15	IT877651	RR-300918318	634161 VEHICLE REPAIR &
80091507 SPOKANE HOUSE OF HOSE INC MAI 17.06 06/15	IT877979	RR-300918319	634162 VEHICLE REPAIR &
80091507 SPOKANE HOUSE OF HOSE INC MAI 94.20 06/15	IT878030	RR-300918320	634163 VEHICLE REPAIR &



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80091507	SPOKANE HOUSE OF HOSE INC MAI 68.72 06/15	IT878154	RR-300918321	634164	VEHICLE REPAIR &
80091507	SPOKANE HOUSE OF HOSE INC MAI 52.31 06/15	IT878545	RR-300918322	634165	VEHICLE REPAIR &
80091507	SPOKANE HOUSE OF HOSE INC MAI 62.34 06/15	IT878559	RR-300918323	634166	VEHICLE REPAIR &
80091507	SPOKANE HOUSE OF HOSE INC MAI 119.82 06/15	IT878597	RR-300918324	634167	VEHICLE REPAIR &
80091507	SPOKANE HOUSE OF HOSE INC MAI 244.30 06/15	IT878812	RR-300918325	634168	VEHICLE REPAIR &
80091507	SPOKANE HOUSE OF HOSE INC MAI 180.51 06/15	IT874866	VP-164825000	634169	VEHICLE REPAIR &
80091627	SPOKANE POLICE BENEFIT ASSOC BENEF 750.00 06/18	IN107867	-	634740	SPOKANE POLICE
80091628	% SPOKANE LAW ENFORCEMENT C U SPOKANE POLICE CHAPLAIN ASSOC 3,229.50 06/18	IN107865	-	634738	POLICE CHAPLIN
80091637	ASSOCIATION SPOKANE POLICE GUILD FRATERNAL OR 909.06 06/18	IN107864	-	634737	POLICE GUILD FRAT
80091630	ORDER OF POLICE SPOKANE POLICE GUILD LONG 24,767.69 06/18	IN107880	-	634753	POLICE GUILD LTD
80091629	TERM DISABILITY SPOKANE POLICE K-9 MEMBERSHIP MEMBERSHIP 105.00 06/18	IN107866	-	634739	POLICE K9
80091641	FUND SPOKANE POLICE SWAT TEAM SWAT 430.00 06/18	IN107868	-	634741	SPOKANE POLICE
80091643	%SPOKANE LAW ENFORCEMENT C U SPOKANE POLICE TACTICAL TEAM TACTI 280.00 06/18	IN107869	-	634742	SPOKANE POLICE
80091572	% SPOKANE LAW ENFORCEMENT C U SPOKANE PRO CARE INC SERVICES 173.15 06/16	CP737320	SC-2017-0435000	633507	CONTRACTUAL
80091572	SPOKANE PRO CARE INC SERVICES 78.41 06/16	CP740095	SC-2017-0435000	633508	CONTRACTUAL
80091572	SPOKANE PRO CARE INC SERVICES 78.41 06/16	CP740097	SC-2017-0435000	633518	CONTRACTUAL
80091572	SPOKANE PRO CARE INC SERVICES 34.85 06/16	CP740093	SC-2017-0435000	633522	CONTRACTUAL
80091572	SPOKANE PRO CARE INC SERVICES 43.56 06/16	CP740092	SC-2017-0435000	633528	CONTRACTUAL
80091572	SPOKANE PRO CARE INC SERVICES 55.54 06/16	CP740094	SC-2017-0435000	633532	CONTRACTUAL
80091572	SPOKANE PRO CARE INC SERVICES 55.54 06/16	CP740096	SC-2017-0435000	633539	CONTRACTUAL
80091638	SPOKANE TIN & SHEET IRON WORKS MAINTENANCE 5,600.00 06/18	IT82668	RR-300840012	634816	REPAIR &
80091638	INC SPOKANE TIN & SHEET IRON WORKS MAINTENANCE 498.40 06/18	IT82668	RR-300840012	634816	REPAIR &
	INC				

80091573	SPRING ENVIRONMENTAL INC	CP21199	SC-2020-0932000	631946
REGISTRATION/SCHOOLI	275.00	06/16		
00580111	SPRINT SOLUTIONS INC	IT338747881156	VP-164931000	634826 MOBILE BROADBAND
126.72	06/18			
00580093	STAMPER RUBENS, PS	CP1	SC-2021-0341000	634405 CONTRACTUAL
SERVICES	4,950.00	06/17		
	TRUST ACCOUNT			
80091640	STANDARD INSURANCE COMPANY	IN107833	-	632774 STANDARD INSURANCE
C	6,053.15	06/18		
80091640	STANDARD INSURANCE COMPANY	IN107833	-	632774 STANDARD LIFE INS-
VL	1,261.75	06/18		
80091640	STANDARD INSURANCE COMPANY	IN107833	-	632774 STANDARD LIFE INS-
VL	111.40	06/18		
80091640	STANDARD INSURANCE COMPANY	IN107875	-	634748 STANDARD INSURANCE
C	5,956.25	06/18		
80091640	STANDARD INSURANCE COMPANY	IN107875	-	634748 STANDARD LIFE INS-
VL	1,267.55	06/18		
80091640	STANDARD INSURANCE COMPANY	IN107875	-	634748 STANDARD LIFE INS-
VL	106.40	06/18		
80091574	STANTEC CONSULTING SERVICES	IT1794002	SC-2014-0760000	634392 CONTRACTUAL
SERVICES	28,232.65	06/16		
	INC			
80091574	STANTEC CONSULTING SERVICES	IT1794002	SC-2014-0760000	634392 GRANT CASH PASS
THRU	28,232.65-	06/16		
	INC			
80091574	STANTEC CONSULTING SERVICES	IT1794002	SC-2014-0760000	634392 GRANT CASH PASS
THRU	28,232.65	06/16		
	INC			
00580112	STATE DISBURSMENT UNIT	IN107898	-	634771 STATE DISBURSEMENT
U	297.67	06/18		
	ATTN: EMPLOYER PAYMENTS			
80091512	TACOMA SCREW PRODUCTS INC	IT24191153	RR-532828001	634170 VEHICLE REPAIR &
MAI	585.96	06/15		
	ATTN: ACCOUNTS RECEIVABLE			
80091512	TACOMA SCREW PRODUCTS INC	IT24191154	RR-532828002	634171 VEHICLE REPAIR &
MAI	315.46	06/15		
	ATTN: ACCOUNTS RECEIVABLE			

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80091512	TACOMA SCREW PRODUCTS INC	IT24191745	RR-532828003	634172	VEHICLE REPAIR &
MAI	146.36 06/15				
	ATTN: ACCOUNTS RECEIVABLE				
80091512	TACOMA SCREW PRODUCTS INC	IT24191744	RR-532828004	634173	VEHICLE REPAIR &
MAI	55.18 06/15				
	ATTN: ACCOUNTS RECEIVABLE				
80091644	TESSCO INCORPORATED	IT561947	RR-532827001	634818	VEHICLE REPAIR &
MAI	319.39 06/18				
	SUNTRUST BANK				
80091644	TESSCO INCORPORATED	IT561954	RR-532827002	634819	VEHICLE REPAIR &
MAI	141.27 06/18				
	SUNTRUST BANK				
80091644	TESSCO INCORPORATED	IT561946	RR-532827003	634820	VEHICLE REPAIR &
MAI	141.27 06/18				
	SUNTRUST BANK				

80091644	TESSCO INCORPORATED MAI 925.61 06/18 SUNTRUST BANK	IT543649	VP-164522000	634821 VEHICLE REPAIR &
80091644	TESSCO INCORPORATED MAI 617.07 06/18 SUNTRUST BANK	IT533365	VP-164496000	634822 VEHICLE REPAIR &
80091442	THE FA BARTLETT TREE EXPERT REPAIRS/MA 1,389.56 06/15	IM396597490	RM-2020-0359024	633963 EQUIPMENT
80091431	THE MAHER CORP DBA RISK MGMT SERVICE 755.00 06/14 PROFESSIONALS	CP172164	SC-2021-0245000	633571 PROFESSIONAL
80091514	THERMO KING NORTHWEST REPAIRS/MA 1,359.93 06/15	IT2610437	RR-423429001	634177 EQUIPMENT
80091645	TIERRA RIGHT OF WAY FIXE 614.50 06/18 SERVICES LTD	IM2100589	RM-2020-0838003	634823 CONSTRUCTION OF
80091515	TIFCO INDUSTRIES MAI 197.62 06/15	IT71660726	VP-164913000	634178 VEHICLE REPAIR &
00579976	TIMOTHY CONLEY REIMBURSEMENT 255.91 06/15	IT1028468	VP-164886000	633895 SERVICE
00579976	TIMOTHY CONLEY REIMBURSEMENT 255.91 06/15	IT4140133	VP-164886000	633896 SERVICE
80091575	TK ELEVATOR CORPORATION REPAIRS/MAI 953.01 06/16	CP3005975438	SC-2019-0866000	634398 BUILDING
80091575	TK ELEVATOR CORPORATION REPAIRS/MAI 2,457.75 06/16	CP3005975438	SC-2019-0866000	634398 BUILDING
00580043	TORRE REFUSE & RECYCLING R 68.08 06/16 DBA SUNSHINE DISPOSAL &	IT1761561	VP-164843000	634356 UTIL GARBAGE/WASTE
80091516	TRANSPORT EQUIPMENT INC MAI 2,248.81 06/15	IT02P28455	RR-301106089	634180 VEHICLE REPAIR &
80091516	TRANSPORT EQUIPMENT INC MAI 50.36 06/15	IT02P28542	RR-301106090	634181 VEHICLE REPAIR &
80091516	TRANSPORT EQUIPMENT INC MAI 2,007.78 06/15	IT02P28610	RR-301106091	634182 VEHICLE REPAIR &
80091516	TRANSPORT EQUIPMENT INC MAI 249.51 06/15	IT02P28544	RR-301106092	634184 VEHICLE REPAIR &
00580044	T-MOBILE 643.90 06/16	IT971013912	VP-165018000	634449 CELL PHONE
00580044	T-MOBILE 1,969.70 06/16	IT971013912	VP-165018000	634449 MINOR EQUIPMENT
00580113	T-MOBILE 59.50 06/18	IT879774051	VP-164955000	634824 IT/DATA SERVICES
00580114	T-MOBILE 29.64 06/18	IT965382159	VP-164898000	634825 CELL PHONE
00580003	ULRICK'S AUTOMATIC REPAIRS/MA 2,691.12 06/15 TRANSMISSION SERVICE INC	IT23127	RR-423436001	634185 EQUIPMENT
00579995	UNITED METHODIST HOMES REIMBURSEMENT 9,270.00 06/15 dba ROCKWOOD SOUTH HILL	IT22244	VP-164876000	633947 SERVICE
00579995	UNITED METHODIST HOMES REIMBURSEMENT 42.34 06/15 dba ROCKWOOD SOUTH HILL	IT22244	VP-164876000	633948 SERVICE
00580115	UNITED STATES TREASURY TREASU 12.50 06/18 INTERNAL REVENUE SERVICE/ ACS	IN107893	-	634766 UNITED STATES
80091646	UNITED WAY 297.50 06/18	IN107859	-	634732 UNITED WAY
80091588	UNIVERSAL PROTECTION SERVICE SERVI 80.63 06/17 DBA ALLIED UNIVERSAL SECURITY	CP11344340	SC-2018-0052000	634406 ALARM/SECURITY
80091588	UNIVERSAL PROTECTION SERVICE SERVI 80.63 06/17 DBA ALLIED UNIVERSAL SECURITY	CP11362995	SC-2018-0052000	634413 ALARM/SECURITY
00580116	US BANK OR CITY TREASURER 762.71 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763 SOCIAL SECURITY
00580116	US BANK OR CITY TREASURER 2,384.24 06/18	VV107890	-	634763 SOCIAL SECURITY

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00580116 1,392.90	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,885.43	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 276.91	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 260.20	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 312.97	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 265.48	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 300.02	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 302.80	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 198.13	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 795.78	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 664.87	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 732.48	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,371.51	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 3,464.41	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 8,158.62	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 226.36	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 574.20	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY

00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,196.63	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
637.42	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
754.48	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
650.28	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
508.33	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
0.60	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
3,139.21	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
441.65	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
823.21	06/18				
	EMP BENEFITS ( CITY )				

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	EMP BENEFITS ( CITY )				
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
2,159.85	06/18				
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248.64	06/18				
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576.95	06/18				
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8,039.58	06/18				
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519.88	06/18				
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
151.66	06/18				
	EMP BENEFITS ( CITY )				

00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
510.37	06/18				
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2,710.11	06/18				
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29.81	06/18				
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12,202.00	06/18				
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24.77	06/18				
	EMP BENEFITS ( CITY )				
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5,851.77	06/18				
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136.85	06/18				
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88.81	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
134.44	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
53.70	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
56.76	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
342.10	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
40.56	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,701.77	06/18				
	EMP BENEFITS ( CITY )				

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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,231.94	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
6,448.86	06/18				
	EMP BENEFITS ( CITY )				
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2,038.98	06/18				
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62.92	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
119.68	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
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	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
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	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
6.70	06/18				
	EMP BENEFITS ( CITY )				
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8.94	06/18				
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164.25	06/18				
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71.61	06/18				
	EMP BENEFITS ( CITY )				
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21.80	06/18				
	EMP BENEFITS ( CITY )				
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8.04	06/18				
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71.79	06/18				
	EMP BENEFITS ( CITY )				
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16.15	06/18				
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44.06	06/18				
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2,083.98	06/18				
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637.50	06/18				
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
54.14	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
123.13	06/18				

00580116	EMP BENEFITS ( CITY )			
15.22	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
	06/18			
00580116	EMP BENEFITS ( CITY )			
726.31	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
	06/18			
00580116	EMP BENEFITS ( CITY )			
653.56	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
	06/18			
	EMP BENEFITS ( CITY )			

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6,198.15	06/18				
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213.29	06/18				
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
188.78	06/18				
	EMP BENEFITS ( CITY )				
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86.02	06/18				
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257.48	06/18				
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1,803.40	06/18				
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,948.75	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,953.93	06/18				
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6,760.00	06/18				
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13.68	06/18				
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320.90	06/18				
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
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	EMP BENEFITS ( CITY )				



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292.98	06/18				
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1,129.78	06/18				
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,151.51	06/18				
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
354.85	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
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	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,356.54	06/18				
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,357.58	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
528.44	06/18				
	EMP BENEFITS ( CITY )				

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	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
848.99	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
434.92	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,228.02	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,039.50	06/18				
	EMP BENEFITS ( CITY )				

00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,332.90	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
269.30	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,359.85	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
809.90	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
192.20	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
582.30	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,192.43	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
4.39	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
2.10	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
598.96	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
117.46	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
94.59	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
18.79	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
11.59	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
205.97	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
51.80	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
94.86	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
147.37	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
215.83	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
422.15	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
568.95	06/18 EMP BENEFITS ( CITY )				

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00580116 227.84	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 269.26	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 14.70	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 232.95	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 870.58	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 366.40	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,672.53	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 6.81	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 439.44	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 211.10	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 164.45	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 265.68	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 111.70	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 174.06	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 270.82	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 207.87	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 164.86	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 126.47	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,452.80	US BANK OR CITY TREASURER 06/18	VV107890	-	634763	SOCIAL SECURITY

00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
2,357.83	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
609.69	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
2,138.59	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
44.13	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
282.08	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
716.31	06/18				
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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
94.22	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
2,157.17	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
473.04	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
0.49	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
52.85	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
46.72	06/18				
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59.21	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
89.17	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
31.08	06/18				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
473.41	06/18				
	EMP BENEFITS ( CITY )				

00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
155.12	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
171.87	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
24.89	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
126.77	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
62.24	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
234.00	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
387.51	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
2,870.13	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,525.48	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
3,504.16	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,026.18	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
298.40	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
350.27	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
238.44	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
21,342.69	06/18 EMP BENEFITS ( CITY )				

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00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
246.28	06/18 EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
0.50	06/18 EMP BENEFITS ( CITY )				

00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
219.70	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
214.49	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
412.52	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
820.40	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
725.50	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
1,166.80	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
154.76	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
488.07	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
5,504.61	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
251.64	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
4,116.95	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
2,199.52	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
2,995.74	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
4,155.13	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
1,884.60	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
1,650.54	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
1,463.56	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
2,099.92	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
239.06	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
3,958.70	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
851.61	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
3,075.31	06/18 EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
3,331.22	06/18 EMP BENEFITS ( CITY )			

00580116 US BANK OR CITY TREASURER  
478.47 06/18  
EMP BENEFITS ( CITY )

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00580116 2,839.55	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 5,127.61	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 719.39	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 2,132.26	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 177.86	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 2,517.50	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 2,297.73	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 133.38	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 3,218.28	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 10,322.02	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,578.62	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 3,081.09	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,014.16	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,973.21	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,184.89	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY

00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
238.70	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
603.69	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
765.62	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
2,647.49	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
244.24	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
3,392.05	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
13,799.84	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
242.81	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
3,683.60	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
2,586.18	06/18				
	EMP BENEFITS ( CITY )				

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	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
12,443.74	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
176.43	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
25.52	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
25.05	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
420.38	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
761.16	06/18				
	EMP BENEFITS ( CITY )				



00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
222.86	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
784.05	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
255.36	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
838.37	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
236.26	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
675.71	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
214.48	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
1,788.62	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
1,275.69	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
2,805.97	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
4,851.49	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
479.08	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
900.50	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
677.97	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
2,065.82	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
5,162.22	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
981.97	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
2,461.34	06/18			
	EMP BENEFITS ( CITY )			
00580116	US BANK OR CITY TREASURER	VV107890	-	634763 SOCIAL SECURITY
791.88	06/18			
	EMP BENEFITS ( CITY )			

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00580116 873.97	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 736.35	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 19.62	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 526.77	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 251.53	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 353.20	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 3,299.27	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,366.48	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,082.92	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 3,394.71	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 2,014.71	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 19.61	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 395.09	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 637.38	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 172.70	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 513.03	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,664.49	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 403.52	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,207.82	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,810.21	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 1,997.48	US BANK OR CITY TREASURER 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763	SOCIAL SECURITY
00580116 829.65	US BANK OR CITY TREASURER 06/18	VV107890	-	634763	SOCIAL SECURITY

00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,403.73	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
653.94	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
2,096.67	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
213.31	06/18				
	EMP BENEFITS ( CITY )				

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634.02	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
1,082.13	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
170.20	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
742.27	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
573.56	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
26.88	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
796.88	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
283.37	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
914.62	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
283.32	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
663.81	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	SOCIAL SECURITY
859.51	06/18				
	EMP BENEFITS ( CITY )				
00580116	US BANK OR CITY TREASURER	VV107890	-	634763	FIT WITHHOLDING-
CITY	797,996.41 06/18				
	EMP BENEFITS ( CITY )				

00580116 US BANK OR CITY TREASURER CIT 280,657.10 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763 FICA WITHHOLDING-
00580116 US BANK OR CITY TREASURER CIT 113,276.83 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763 MEDI WITHHOLDING-
00580116 US BANK OR CITY TREASURER 16.07 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763 SOCIAL SECURITY
00580116 US BANK OR CITY TREASURER 137.91 06/18 EMP BENEFITS ( CITY )	VV107890	-	634763 SOCIAL SECURITY
80091577 US BANK OR CITY TREASURER 95,677.76 06/16 LIABILITY CLAIMS	IT6/7-6/11/21	VP-164959000	634450 INSURANCE CLAIMS
80091589 US BANK TRAVEL CARD 164.70 06/17	INTRAVEL MAY 2	-	634779 OFFICE SUPPLIES
80091589 US BANK TRAVEL CARD 1,129.08 06/17	INTRAVEL MAY 2	-	634779 LODGING
80091589 US BANK TRAVEL CARD TRANSPORTATION 863.24 06/17	INTRAVEL MAY 2	-	634779 OTHER
80091589 US BANK TRAVEL CARD 1,129.08 06/17	INTRAVEL MAY 2	-	634779 LODGING
80091589 US BANK TRAVEL CARD TRANSPORTATION 113.68 06/17	INTRAVEL MAY 2	-	634779 OTHER
80091589 US BANK TRAVEL CARD 987.80 06/17	INTRAVEL MAY 2	-	634779 AIRFARE
80091589 US BANK TRAVEL CARD THRU 987.80- 06/17	INTRAVEL MAY 2	-	634779 GRANT CASH PASS
80091589 US BANK TRAVEL CARD THRU 987.80 06/17	INTRAVEL MAY 2	-	634779 GRANT CASH PASS
80091589 US BANK TRAVEL CARD 119.54 06/17	INTRAVEL MAY 2	-	634779 LODGING
80091589 US BANK TRAVEL CARD TRANSPORTATION 86.64 06/17	INTRAVEL MAY 2	-	634779 OTHER
80091589 US BANK TRAVEL CARD 494.40 06/17	INTRAVEL MAY 2	-	634779 AIRFARE
80091589 US BANK TRAVEL CARD THRU 494.40- 06/17	INTRAVEL MAY 2	-	634779 GRANT CASH PASS
80091589 US BANK TRAVEL CARD THRU 494.40 06/17	INTRAVEL MAY 2	-	634779 GRANT CASH PASS
80091589 US BANK TRAVEL CARD 1,160.96 06/17	INTRAVEL MAY 2	-	634779 LODGING
80091589 US BANK TRAVEL CARD 127.20 06/17	INTRAVEL MAY 2	-	634779 AIRFARE
80091589 US BANK TRAVEL CARD 532.50 06/17	INTRAVEL MAY 2	-	634779 LODGING

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80091589	US BANK TRAVEL CARD	INTRAVEL MAY 2	-	634779	GRANT CASH PASS
THRU	659.70- 06/17				
80091589	US BANK TRAVEL CARD	INTRAVEL MAY 2	-	634779	GRANT CASH PASS
THRU	659.70 06/17				

80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
127.20	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
127.20	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 GRANT CASH PASS
THRU	254.40-	06/17			
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 GRANT CASH PASS
THRU	254.40	06/17			
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
576.40	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
627.40	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
627.40	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
499.00	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
319.50	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
192.30	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
192.30	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
1,129.08	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 PROFESSIONAL
SERVICE	420.35	06/17			
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 PROFESSIONAL
SERVICE	513.61	06/17			
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 PROFESSIONAL
SERVICE	672.65	06/17			
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 PROFESSIONAL
SERVICE	873.65	06/17			
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
35.00	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
552.40	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 OTHER
TRANSPORTATION	396.86	06/17			
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
163.11	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
35.93	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
35.93	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
35.93	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
35.93	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
30.00	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
532.50	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 GRANT CASH PASS
THRU	1,818.59-	06/17			
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 GRANT CASH PASS
THRU	1,818.59	06/17			
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
738.44	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
1,129.08	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
35.00	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 OTHER
TRANSPORTATION	53.24	06/17			
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
106.63	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
35.00	06/17				
80091589	US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
1,002.96	06/17				

80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
681.39 06/17				
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 OTHER
TRANSPORTATION	45.00 06/17			
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779
REGISTRATION/SCHOOLI	750.00- 06/17			
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779
REGISTRATION/SCHOOLI	725.00 06/17			
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779
REGISTRATION/SCHOOLI	425.00 06/17			
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
216.96 06/17				
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
520.40 06/17				
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
197.96 06/17				
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
106.63 06/17				
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
445.40 06/17				
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 GRANT CASH PASS
THRU 445.40- 06/17				
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 GRANT CASH PASS
THRU 445.40 06/17				
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
438.44 06/17				
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 LODGING
216.96 06/17				
80091589 US BANK TRAVEL CARD		INTRAVEL MAY 2	-	634779 AIRFARE
127.20 06/17				

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80091589	US BANK TRAVEL CARD	INTRAVEL MAY 2	-	634779	GRANT CASH PASS
THRU 127.20- 06/17					
80091589	US BANK TRAVEL CARD	INTRAVEL MAY 2	-	634779	GRANT CASH PASS
THRU 127.20 06/17					
80091589	US BANK TRAVEL CARD	INTRAVEL MAY 2	-	634779	AIRFARE
446.40 06/17					
80091589	US BANK TRAVEL CARD	INTRAVEL MAY 2	-	634779	LODGING
738.44 06/17					
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
972.40 06/18					
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
3,116.12 06/18					
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,833.92 06/18					
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,443.44 06/18					
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
363.68 06/18					

80091647	OR CITY OF SPOKANE			
334.80	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
382.56	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
349.04	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
382.56	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
378.11	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
237.60	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
1,034.24	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
893.20	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
996.24	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
1,545.92	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
4,605.41	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
10,641.28	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
289.73	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
737.49	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
1,590.53	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
824.29	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
1,017.45	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
846.16	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
80091647	OR CITY OF SPOKANE			
420.32	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
	06/18			
	OR CITY OF SPOKANE			

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80091647 3,888.00	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 602.96	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 1,070.64	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 6,307.64	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 2,187.28	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 332.48	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 749.28	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 10,307.56	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 690.80	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 683.44	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 3,171.89	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 407.60	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 3,629.44	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 223.28	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 1,271.74	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 222.88	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 7,583.44	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 1,167.70	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 1,617.44	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 8,249.34	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 355.92	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT



80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,304.60	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
38.18	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,989.20	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
556.56	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
954.72	06/18				
	OR CITY OF SPOKANE				

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80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
902.96	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,010.96	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
7,877.04	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
256.72	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
224.88	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
360.16	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,356.24	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,639.25	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,377.31	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,648.97	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
9,308.45	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
18.23	06/18				
	OR CITY OF SPOKANE				

80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
426.55	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,501.36	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,899.34	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
375.20	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,472.40	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
782.16	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
769.51	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,470.80	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,537.76	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
506.64	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
3,793.31	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,766.40	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,733.64	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
718.44	06/18				
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80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
691.08	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,024.41	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
585.23	06/18				
	OR CITY OF SPOKANE				

80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,557.76	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,394.20	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,715.76	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
369.18	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,811.94	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,028.56	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
253.92	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
731.36	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,549.28	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
255.04	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
288.08	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
467.12	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
368.08	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
269.68	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
289.68	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
359.49	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
302.32	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
774.10	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
400.00	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
709.06	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
571.35	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
274.08	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
223.87	06/18			
	OR CITY OF SPOKANE			

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80091647 273.01	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 217.04	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 225.36	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 1,515.92	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 2,584.99	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 813.90	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 1,884.22	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 227.60	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 368.08	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 948.78	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 180.16	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 2,908.79	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 606.08	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 206.72	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 160.74	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 491.18	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 3,510.03	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 1,197.88	US BANK TRUST NA 06/18	VV107886	-	634759	RETIREMENT

80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
3,309.91	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
710.48	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
454.24	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
308.56	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
272.88	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
268.96	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,068.50	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
708.96	06/18				

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80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,458.72	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
348.79	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
4,298.24	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
333.28	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
5,493.19	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,949.90	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
3,999.82	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
5,882.11	06/18				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,534.53	06/18				

80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,217.39	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,952.74	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,202.43	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
306.80	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
5,270.01	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,158.06	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
4,097.10	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
4,422.54	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
631.68	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
3,768.77	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,882.92	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
951.52	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,821.33	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
256.32	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
3,302.40	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
3,066.42	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
175.41	06/18				
	OR CITY OF SPOKANE				

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AMOUNT	MM/DD				
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80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
4,287.79	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
12,627.09	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
2,145.84	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
4,046.89	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,340.57	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
2,643.74	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,583.05	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
304.24	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
791.63	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,010.64	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
3,453.72	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
324.64	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
4,233.05	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
17,488.53	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
308.08	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
4,847.39	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
3,066.28	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
7,880.05	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
16,810.65	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
229.04	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
32.46	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
23.94	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
552.90	06/18			
	OR CITY OF SPOKANE			

80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
219.73	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
312.85	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
242.08	06/18				
	OR CITY OF SPOKANE				

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80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
341.74	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
210.53	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
316.56	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
204.55	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
284.88	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,377.84	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,655.60	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
3,557.04	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
6,395.12	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
552.16	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
993.12	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
870.56	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,736.19	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
6,841.83	06/18				
	OR CITY OF SPOKANE				



80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,165.92	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
3,275.27	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,084.22	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
821.12	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
980.24	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
26.05	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
484.88	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
320.02	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
461.20	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
4,364.24	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,613.50	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
1,410.70	06/18				
	OR CITY OF SPOKANE				

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80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
395.17	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
2,594.59	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
26.05	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
459.52	06/18				
	OR CITY OF SPOKANE				
80091647	US BANK TRUST NA	VV107886	-	634759	RETIREMENT
828.48	06/18				
	OR CITY OF SPOKANE				

80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
229.36	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
681.20	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
2,209.45	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
521.04	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,598.56	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
2,423.60	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
2,679.18	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,089.04	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,898.64	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
855.52	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
2,780.54	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
300.72	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
824.32	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,063.60	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
218.92	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
959.04	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
741.68	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
35.44	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,019.31	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
379.52	06/18			
	OR CITY OF SPOKANE			
80091647	US BANK TRUST NA	VV107886	-	634759 RETIREMENT
1,206.51	06/18			
	OR CITY OF SPOKANE			

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80091647 385.84	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 885.90	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 1,123.60	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091647 SYST	US BANK TRUST NA 424,620.86 06/18 OR CITY OF SPOKANE	VV107886	-	634759	CITY RETIREMENT
80091647 49.37	US BANK TRUST NA 06/18 OR CITY OF SPOKANE	VV107886	-	634759	RETIREMENT
80091517 92.22	VERIZON WIRELESS 06/15	IT9880111898	VP-164895000	633975	CELL PHONE
80091517 52.21	VERIZON WIRELESS 06/15	IT9880638917	VP-164835000	633976	CELL PHONE
80091517 250.10	VERIZON WIRELESS 06/15	IT9880615181	VP-164833000	633977	IT/DATA SERVICES
80091517 2,357.62	VERIZON WIRELESS 06/15	IT9880615181	VP-164833000	633977	CELL PHONE
80091517 3,049.06	VERIZON WIRELESS 06/15	IT9880615181	VP-164833000	633977	MINOR EQUIPMENT
80091517 1,882.49	VERIZON WIRELESS 06/15	IT9880111897	VP-164827000	633978	CELL PHONE
80091517 843.20	VERIZON WIRELESS 06/15	IT9880111897	VP-164827000	633978	IT/DATA SERVICES
80091578 104.42	VERIZON WIRELESS 06/16	IT9879442618	VP-164958000	634357	CELL PHONE
80091578 104.42	VERIZON WIRELESS 06/16	IT9880277462	VP-164957000	634358	CELL PHONE
80091578 65.46	VERIZON WIRELESS 06/16	IT9880277462	VP-164957000	634358	CELL PHONE
80091578 120.03	VERIZON WIRELESS 06/16	IT9880277462	VP-164957000	634358	CELL PHONE
80091578 40.01	VERIZON WIRELESS 06/16	IT9880277462	VP-164957000	634358	CELL PHONE
80091578 114.42	VERIZON WIRELESS 06/16	IT9880277462	VP-164957000	634358	CELL PHONE
80091578 102.22	VERIZON WIRELESS 06/16	IT9880277462	VP-164957000	634358	CELL PHONE
80091578 184.44	VERIZON WIRELESS 06/16	IT9880277462	VP-164957000	634358	CELL PHONE
80091578 104.42	VERIZON WIRELESS 06/16	IT9880277462	VP-164957000	634358	CELL PHONE
80091578 739.61	VERIZON WIRELESS 06/16	IT9880277462	VP-164957000	634358	CELL PHONE
80091578 1,447.64	VERIZON WIRELESS 06/16	IT9880564331	VP-164916000	634359	CELL PHONE
80091578 156.63	VERIZON WIRELESS 06/16	IT9880638937	VP-164932000	634360	CELL PHONE
80091578 52.21	VERIZON WIRELESS 06/16	IT9880571955	VP-164935000	634361	CELL PHONE
80091578 40.01	VERIZON WIRELESS 06/16	IT9880603930	VP-164934000	634362	IT/DATA SERVICES
80091578 651.71	VERIZON WIRELESS 06/16	IT9880651968	VP-164922000	634363	CELL PHONE

80091578	VERIZON WIRELESS	IT9880651968	VP-164922000	634363	CELL PHONE
31.77	06/16				
80091578	VERIZON WIRELESS	IT9880651968	VP-164922000	634363	CELL PHONE
40.03	06/16				
80091578	VERIZON WIRELESS	IT9880651968	VP-164922000	634363	CELL PHONE
52.21	06/16				
80091648	VERIZON WIRELESS	IT9880587174	VP-164928000	634827	MOBILE BROADBAND
15,974.89	06/18				
80091648	VERIZON WIRELESS	IT9880587174	VP-164928000	634827	MOBILE BROADBAND
120.05	06/18				
80091648	VERIZON WIRELESS	IT9880619514	VP-164929000	634828	CELL PHONE
352.84	06/18				
80091648	VERIZON WIRELESS	IT9880619514	VP-164929000	634828	CELL PHONE
320.09	06/18				
80091648	VERIZON WIRELESS	IT9880619514	VP-164929000	634828	CELL PHONE
11,864.11	06/18				
80091648	VERIZON WIRELESS	IT9880619514	VP-164929000	634828	CELL PHONE
20.88	06/18				
80091648	VERIZON WIRELESS	IT9880470858	VP-164930000	634829	MOBILE BROADBAND
124.86	06/18				
80091648	VERIZON WIRELESS	IT9880604480	VP-164941000	634830	IT/DATA SERVICES
40.03	06/18				
80091648	VERIZON WIRELESS	IT9880604480	VP-164941000	634830	CELL PHONE
62.21	06/18				
80091648	VERIZON WIRELESS	IT9880604480	VP-164941000	634830	CELL PHONE
42.21	06/18				
80091648	VERIZON WIRELESS	IT9880604480	VP-164941000	634830	CELL PHONE
52.21	06/18				
80091648	VERIZON WIRELESS	IT9880604480	VP-164941000	634830	CELL PHONE
52.21	06/18				
80091648	VERIZON WIRELESS	IT9880575342	VP-164805000	634831	CELL PHONE
3,796.32	06/18				
80091579	VOLT MANAGEMENT CORP	CP44321347	SC-2017-0876000	634411	CONTRACTUAL
SERVICES	10,400.37 06/16				
	DBA VOLT WORKFORCE SOLUTIONS				
80091579	VOLT MANAGEMENT CORP	CP44321335	SC-2017-0876000	634412	CONTRACTUAL
SERVICES	7,404.00 06/16				
	DBA VOLT WORKFORCE SOLUTIONS				

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00580117	WA GET PROGRAM	IN107862	-	634735	WA GET PROGRAM
145.00	06/18				
80091649	WA ST COUNCIL OF CITY & COUNTY	IN107874	-	634747	WA ST COUNCIL OF
CIT	27,319.48 06/18				
	EMPLOYEES				
80091582	WA STATE DEPT OF ECOLOGY	CPEL170017#2	SC-2017B0010000	631842	INTERGOVERNMENTAL
LO	14,536.33 06/16				
80091582	WA STATE DEPT OF ECOLOGY	CPEL170017#2	SC-2017B0010000	631842	INTEREST ON LONG
TER	6,926.58 06/16				
00580118	WA STATE DEPT OF LICENSING	ITCPL MAY21	VP-164903000	634832	DEPOSIT-POLICE GUN
P	19,866.00 06/18				
00580045	WA STATE DEPT OF NATURAL	CP51101837	SC-2021-0420000	634464	CONSTRUCTION OF
FIXE	1,600.00 06/16				
	RESOURCES				

MAI	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080091490	632993 VEHICLE REPAIR &
80091581	37.54 /			
80091581	WA STATE DEPT/TRANSPORTATION	ITRE313ATB1011	VP-164951000	634364 STRUCTURE
REPAIRS/MA	471.29 06/16			
80091581	WA STATE DEPT/TRANSPORTATION	ITRE313ATB1011	VP-164951000	634365 STRUCTURE
REPAIRS/MA	282.77 06/16			
80091581	WA STATE DEPT/TRANSPORTATION	ITRE313ATB1011	VP-164951000	634366 STRUCTURE
REPAIRS/MA	282.77 06/16			
00580119	WA STATE SUPPORT REGISTRY OR	IN107895	-	634768 WA STATE CHILD
SUPPO	15,170.55 06/18			
00580121	CITY OF SPOKANE TREASURER			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
1,522.51	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
1,552.02	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
16.64	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF I
8.25	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
74,645.13	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
112.80	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
25,691.81	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
8.01	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
748.12	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
296.77	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
556.33	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
126.92	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
319.27	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
507.16	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
86.09	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
3,701.06	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
2,251.02	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
688.41	06/18			
00580121	DEPT OF RETIREMENT SYSTEMS			
WASHINGTON LEOFF		VV107844	-	632785 PENSION LEOFF II
243.53	06/18			
	DEPT OF RETIREMENT SYSTEMS			

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00580121 812.27	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 390.48	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 117.71	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 6.49-	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 482.96	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 21.04	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 556.84	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 173.23	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 61.01	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 49.73	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 89.79	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 14.72	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 19,772.18	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 3,343.69	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 244.21	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 393.33	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 65.55	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II
00580121 0.10	WASHINGTON LEOFF 06/18 DEPT OF RETIREMENT SYSTEMS	VV107844	-	632785	PENSION LEOFF II

00580121	WASHINGTON LEOFF	VV107844	-	632785 PENSION LEOFF II
189.05	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107844	-	632785 PENSION LEOFF II
205.21	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107844	-	632785 PENSION LEOFF II
188.30	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107844	-	632785 PENSION LEOFF II
242.32	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107844	-	632785 PENSION LEOFF II
217.71	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107844	-	632785 PENSION LEOFF II
1,678.80	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107844	-	632785 PENSION LEOFF II
59.90	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107844	-	632785 PENSION LEOFF II
230.79	06/18			
	DEPT OF RETIREMENT SYSTEMS			

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00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
866.73	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
4.21	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
613.19	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
1,702.34	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
595.59	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
69,072.70	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
806.47	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
29.14	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
465.76	06/18				
	DEPT OF RETIREMENT SYSTEMS				

00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
713.88	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
665.18	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
365.15	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
868.78	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	PENSION LEOFF II
366.94	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107844	-	632785	DEPT OF RET SYS-
LEOF	356,843.04 06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
1,663.74	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
1,642.44	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
105.14	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
42,629.61	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
87.85	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
16,930.60	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
480.81	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
311.14	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
473.07	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
179.55	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
198.41	06/18				
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00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
550.67	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
143.24	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
5,937.98	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
1,550.69	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
724.41	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
228.64	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
894.04	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
257.58	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
23.92	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
30.60	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
574.01	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
250.36	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
77.07	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
28.62	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
247.53	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
57.21	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
151.84	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
2,240.46	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
800.87	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
84.91	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
432.87	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
29.76	06/18			
	DEPT OF RETIREMENT SYSTEMS			
00580121	WASHINGTON LEOFF	VV107885	-	634758 PENSION LEOFF II
1.62	06/18			
	DEPT OF RETIREMENT SYSTEMS			

00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
157.20	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
161.61	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
207.13	06/18				
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00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
316.48	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
110.71	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
1,667.79	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
86.27	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
232.39	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
863.50	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
686.74	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
1,728.80	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
1,086.48	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
76,573.38	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
898.22	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
1.80	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
781.89	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
727.61	06/18				
	DEPT OF RETIREMENT SYSTEMS				

00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
665.18	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
358.12	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
556.47	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
830.53	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	DEPT OF RET SYS-
LEOF	275,194.85 06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
55.59	06/18				
	DEPT OF RETIREMENT SYSTEMS				
00580121	WASHINGTON LEOFF	VV107885	-	634758	PENSION LEOFF II
359.77	06/18				
	DEPT OF RETIREMENT SYSTEMS				
80091518	WASTE MANAGEMENT OF WA DBA	IT007423815187	RR-301240002	633979	UTIL GARBAGE/WASTE
R	1,773.53 06/15				
	GRAHAM ROAD LANDFILL				
00580002	WATERFORD ON SOUTH HILL SPE	IT341B	VP-164887000	633949	SERVICE
REIMBURSEMEN	4,573.50 06/15				
	DBA TOUCHMARK ON SOUTH HILL				
00580002	WATERFORD ON SOUTH HILL SPE	IT341B	VP-164887000	633950	SERVICE
REIMBURSMEN	1,442.00 06/15				
	DBA TOUCHMARK ON SOUTH HILL				
80091519	WENDLE FORD NISSAN ISUZU	ITCM1589540	RR-532829001	634187	VEHICLE REPAIR &
MAI	7.05- 06/15				
80091519	WENDLE FORD NISSAN ISUZU	ITCM1588044	RR-532829002	634188	VEHICLE REPAIR &
MAI	50.00- 06/15				
80091519	WENDLE FORD NISSAN ISUZU	IT1593453	RR-532829003	634189	VEHICLE REPAIR &
MAI	93.89 06/15				
80091519	WENDLE FORD NISSAN ISUZU	IT1593262	RR-532829004	634191	VEHICLE REPAIR &
MAI	1,486.35 06/15				

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80091519	WENDLE FORD NISSAN ISUZU	IT1593728	RR-532829005	634192	VEHICLE REPAIR &
MAI	312.10 06/15				
80091519	WENDLE FORD NISSAN ISUZU	IT1593704	RR-532829006	634193	VEHICLE REPAIR &
MAI	170.73 06/15				
80091519	WENDLE FORD NISSAN ISUZU	IT1593958	RR-532829007	634195	VEHICLE REPAIR &
MAI	33.94 06/15				
80091519	WENDLE FORD NISSAN ISUZU	IT825771	VP-164798000	634196	EQUIPMENT
REPAIRS/MA	56.20 06/15				
80091523	WESTERN STATES EQUIPMENT CO	ITIN001668468	VP-164914000	634197	VEHICLE REPAIR &
MAI	27.58 06/15				
00580122	WESTERN STATES POLICE MEDICAL	VV107887	-	634760	VEBA MEDICAL
SAVINGS	580.66 06/18				
	TRUST				

00580122	WESTERN STATES POLICE MEDICAL SAVINGS	117.16	06/18	VV107887	-	634760	VEBA MEDICAL
	TRUST						
00580122	WESTERN STATES POLICE MEDICAL SAVINGS	39.14	06/18	VV107887	-	634760	VEBA MEDICAL
	TRUST						
00580122	WESTERN STATES POLICE MEDICAL SAVINGS	4.63	06/18	VV107887	-	634760	VEBA MEDICAL
	TRUST						
00580122	WESTERN STATES POLICE MEDICAL SAVINGS	0.68	06/18	VV107887	-	634760	VEBA MEDICAL
	TRUST						
00580122	WESTERN STATES POLICE MEDICAL SAVINGS	4.25	06/18	VV107887	-	634760	VEBA MEDICAL
	TRUST						
00580122	WESTERN STATES POLICE MEDICAL SAVINGS	3.48	06/18	VV107887	-	634760	VEBA MEDICAL
	TRUST						
00580122	WESTERN STATES POLICE MEDICAL SAVINGS	187.50	06/18	VV107887	-	634760	VEBA MEDICAL
	TRUST						
00580122	WESTERN STATES POLICE MEDICAL SAVINGS	37.50	06/18	VV107887	-	634760	VEBA MEDICAL
	TRUST						
00580122	WESTERN STATES POLICE MEDICAL MEDICA	650.00	06/18	VV107887	-	634760	NW PUBLIC EMP
	TRUST						
00579982	WILLIAM GRUB REIMBURSEMENT	170.00	06/15	IT1065501	VP-164874000	633925	SERVICE
80091462	WINGFOOT COMMERCIAL TIRE REPAIRS/MA	2,258.59	06/15	CP1971135867	SC-2019-0855000	634201	EQUIPMENT
	SYSTEMS LLC DBA GOODYEAR TIRE						
00580046	WM RECYCLE AMERICA LLC SERVICES	138,807.18	06/16	ITM201210	SC-2011-0467002	634254	CONTRACTUAL
00580046	WM RECYCLE AMERICA LLC MA	77,653.31-	06/16	ITM201210	SC-2011-0467002	634254	SALE OF RECYCLING
00580123	WSCCCE, AFSCME, AFL-CIO CI	291.20	06/18	IN107879	-	634752	WSCCCE AFSCME AFL

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TOTAL 9,336,881.16

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 24

APPROVAL FUND SUMMARY

DATE: 06/21/21  
TIME: 08:57  
PAGE: 1

FUND	FUND NAME	AMOUNT
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0100	GENERAL FUND	683,978.42
1100	STREET FUND	340,190.54
1200	CODE ENFORCEMENT FUND	6,983.11
1300	LIBRARY FUND	35,870.18
1350	PENSION CONTRIBUTIONS FUND	249.64
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	344.65
1400	PARKS AND RECREATION FUND	51,937.00
1450	UNDER FREEWAY PARKING FUND	1,814.02
1460	PARKING METER REVENUE FUND	13,999.43
1510	SPOKANE REG EMERG COM SYS	4.22
1570	INTERMODAL FACILITY OPERATION	14.51
1590	HOTEL/MOTEL TAX FUND	114.53
1610	REAL ESTATE EXCISE TAX FUND	87.35
1620	PUBLIC SAFETY & JUDICIAL GRANT	3,427.52
1625	PUBLIC SAFETY PERSONNEL FUND	9,869.47
1630	COMBINED COMMUNICATIONS CENTER	10,581.03
1640	COMMUNICATIONS BLDG M&O FUND	13.19
1680	CD/HS OPERATIONS	10,893.97
1910	CRIMINAL JUSTICE ASSISTANCE FD	15,222.81
1920	FINANCIAL PARTNERSHIP FUND	5.01
1940	CHANNEL FIVE EQUIPMENT RESERVE	5.81
1950	PARK CUMULATIVE RESERVE FUND	35.36
1970	FIRE/EMS FUND	280,698.15
1980	DEFINED CONTRIBUTION ADMIN FND	1.85
1985	VOYA DEFINED CONTR ADMIN FUND	6,875.00
1990	TRANSPORTATION BENEFIT FUND	74.42
3200	ARTERIAL STREET FUND	1,514.76
3500	KENDALL YARDS TIF	165,219.52
4100	WATER DIVISION	432,043.21
4250	INTEGRATED CAPITAL MANAGEMENT	36,044.87
4300	SEWER FUND	690,662.89
4480	SOLID WASTE FUND	1,628,364.72
4600	GOLF FUND	7,822.29
4700	DEVELOPMENT SVCS CENTER	32,384.61
5100	FLEET SERVICES FUND	230,042.61
5200	PUBLIC WORKS AND UTILITIES	8,731.73
5300	IT FUND	50,001.79
5400	REPROGRAPHICS FUND	9,763.15
5500	PURCHASING & STORES FUND	4,380.11
5600	ACCOUNTING SERVICES	21,850.32
5700	MY SPOKANE	5,389.53
5750	OFFICE OF PERFORMANCE MGMT	22,411.79
5800	RISK MANAGEMENT FUND	96,249.93
5810	WORKERS' COMPENSATION FUND	3,918.59
5820	UNEMPLOYMENT COMPENSATION FUND	85.13
5830	EMPLOYEES BENEFITS FUND	1,156,281.17
5900	ASSET MANAGEMENT FUND OPS	41,310.77
5903	PROPERTY ACQUISITION FIRE	3,584.21
6060	EMPLOYEES' RETIREMENT FUND	3,134.02
6070	FIREFIGHTERS' PENSION FUND	85,111.03
6080	POLICE PENSION FUND	91,387.39
6255	LAW ENFORCEMENT RECORDS MGMT	121,708.75

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 24

APPROVAL FUND SUMMARY

DATE: 06/21/21  
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FUND	FUND NAME	AMOUNT
6960	SALARY CLEARING FUND NEW	2,914,191.08
TOTAL:		9,336,881.16

REPORT: PG3630  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 24

DATE: 06/21/21  
TIME:  
PAGE: 1

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

## 0020 - NONDEPARTMENTAL

COMMUNITY CLIMATE SOLUTIONS ATTN: LISA ALTIERI	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00579989	70.00
GLOVER MANSION EVENTS LLC ATTN: BOB ADOLFSON	LICENSE/PERMIT-AMUSEMENTS CHECK NO. - 00579991	100.00
JSEAL ATTN: JEFFREY SEAL	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00579988	120.00
LIL SUMTHIN ATTN: KRYSTON SKINNER	LICENSE/PERMIT-AMUSEMENTS CHECK NO. - 00579990	100.00
TOTAL FOR 0020 - NONDEPARTMENTAL		390.00

## 0030 - POLICE OMBUDSMAN

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	127.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	275.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	762.71
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING ACH PMT NO. - 80091589	1,150.00
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	972.40
TOTAL FOR 0030 - POLICE OMBUDSMAN		3,287.61

## 0100 - GENERAL FUND

STANTEC CONSULTING SERVICES INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80091574	28,232.65
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80091589	4,787.49
TOTAL FOR 0100 - GENERAL FUND		33,020.14

## 0230 - CIVIL SERVICE

CRAIG E HULT	OTHER MISC CHARGES ACH PMT NO. - 80091653	105.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	735.00

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JUDITH GILMORE	OTHER MISC CHARGES ACH PMT NO. - 80091651	105.00
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MARK E LINDSEY	OTHER MISC CHARGES	
	ACH PMT NO. - 80091654	105.00
SCOTT A STEPHENS	OTHER MISC CHARGES	
	ACH PMT NO. - 80091656	105.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	2,384.24
US BANK TRAVEL CARD	PROFESSIONAL SERVICES ACH PMT NO. - 80091589	2,480.26
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	3,116.12
TOTAL FOR 0230 - CIVIL SERVICE		9,135.62

0260 - CITY CLERK

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80091639	62.52
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	320.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	1,392.90
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	1,833.92
TOTAL FOR 0260 - CITY CLERK		3,609.34

0320 - COUNCIL

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	1,300.00
STAMPER RUBENS, PS TRUST ACCOUNT	CONTRACTUAL SERVICES CHECK NO. - 00580093	4,950.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	3,801.94
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	4,871.79
TOTAL FOR 0320 - COUNCIL		14,923.73

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	505.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	2,193.13
US BANK TRUST NA	RETIREMENT	

OR CITY OF SPOKANE	ACH PMT NO. - 80091647	2,923.68
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TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS	5,621.81
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0370 - ENGINEERING SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091594	372.03
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	3,170.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	12,994.54
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	16,792.61
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80091517	1,882.49
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80091517	843.20

TOTAL FOR 0370 - ENGINEERING SERVICES	36,054.87
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0410 - FINANCE

CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80091537	7,424.65
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	760.01
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	2,634.61
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	3,442.04
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80091648	146.63

TOTAL FOR 0410 - FINANCE	14,407.94
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0430 - GRANTS MANAGEMENT

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	152.26
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	754.48
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	1,017.45
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80091578	52.21

TOTAL FOR 0430 - GRANTS MANAGEMENT		----- 1,976.40
0450 - NEIGHBHD HOUSING HUMAN SVCS		
-----		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	95.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	650.28
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	846.16
TOTAL FOR 0450 - NEIGHBHD HOUSING HUMAN SVCS		----- 1,591.44
0470 - HISTORIC PRESERVATION		
-----		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	100.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	508.33
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	420.32
TOTAL FOR 0470 - HISTORIC PRESERVATION		----- 1,028.65
0500 - LEGAL		
-----		
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	372.42
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	1,915.00
INTERMOUNTAIN CLEANING SERVICE INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80091552	820.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	9,298.38
HONORABLE MAYOR AND COUNCIL MEMBERS		06/21/21 PAGE 6
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	11,869.24
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80091578	104.42
TOTAL FOR 0500 - LEGAL		----- 24,379.46
0520 - MAYOR		
-----		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	450.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	2,159.85
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	2,187.28
TOTAL FOR 0520 - MAYOR		4,797.13

0550 - NEIGHBORHOOD SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	105.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	825.59
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	1,081.76
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		2,012.35

0560 - MUNICIPAL COURT

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80091538	931.38
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	1,970.00
UNIVERSAL PROTECTION SERVICE	ALARM/SECURITY SERVICES	
DBA ALLIED UNIVERSAL SECURITY	ACH PMT NO. - 80091588	161.26
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	8,711.12
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	10,998.36
TOTAL FOR 0560 - MUNICIPAL COURT		22,772.12

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	160.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	510.37
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	683.44
TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER		1,353.81

0620 - HUMAN RESOURCES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	727.50

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00580041	1,773.75
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	2,453.43
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	3,171.89

TOTAL FOR 0620 - HUMAN RESOURCES	8,126.57
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0650 - PLANNING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	880.00
N ZACH RATKAI 1876 NOVA LANE	LODGING CHECK NO. - 00579992	114.00
N ZACH RATKAI 1876 NOVA LANE	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00579992	165.76
N ZACH RATKAI 1876 NOVA LANE	PER DIEM CHECK NO. - 00579992	56.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	3,050.65
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	4,037.04

TOTAL FOR 0650 - PLANNING SERVICES	8,303.45
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0680 - POLICE

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80091590	160.00
CENTURYLINK	ALARM/SECURITY SERVICES CHECK NO. - 00580095	64.20
CHRISTOPHER BENESCH	TUITION REIMBURSEMENT ACH PMT NO. - 80091650	1,829.40
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80091598	127.50
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80091457	7.77
GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80091603	1,491.18
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80091602	28.97
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80091605	108.65

GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80091607	36.21
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	83,221.68
INTOXIMETERS	OPERATING SUPPLIES ACH PMT NO. - 80091612	237.96
JOHN TYLER	TUITION REIMBURSEMENT ACH PMT NO. - 80091657	2,988.00
LEXIS-NEXIS RISK & ANALYTICS GROUP ACCURINT-ACCT 1189340	BACKGROUND CHECKS ACH PMT NO. - 80091616	163.35
MICHAEL J HUFFMAN	TUITION REIMBURSEMENT ACH PMT NO. - 80091652	1,592.55
MICHAEL J MCNAB	TUITION REIMBURSEMENT ACH PMT NO. - 80091655	3,658.80
NATHANAEL G GOBBLE	TUITION REIMBURSEMENT CHECK NO. - 00580098	3,185.10
SPECIAL SERVICES GROUP LLC	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80091632	13,166.01
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80091633	9,774.12
SPRINT SOLUTIONS INC	MOBILE BROADBAND CHECK NO. - 00580111	126.72
T-MOBILE	CELL PHONE CHECK NO. - 00580044	643.90

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

T-MOBILE	MINOR EQUIPMENT CHECK NO. - 00580044	1,969.70
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	42,747.99
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80091589	3,857.66
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80091589	10,043.67
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80091589	1,161.80
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	25,580.28
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80091648	12,537.04
VERIZON WIRELESS	MOBILE BROADBAND ACH PMT NO. - 80091648	16,219.80
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF I CHECK NO. - 00580121	8.25

WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00580121	219,675.49
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00580122	975.00
TOTAL FOR 0680 - POLICE		457,388.75

0690 - PROBATION SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	196.87
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	795.00
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO. - 80091615	46.51
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	2,870.70
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	3,868.64
TOTAL FOR 0690 - PROBATION SERVICES		7,777.72

0700 - PUBLIC DEFENDER

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	317.93
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	1,410.00
INTERMOUNTAIN CLEANING SERVICE INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80091552	820.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	6,686.24
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	8,358.64
TOTAL FOR 0700 - PUBLIC DEFENDER		17,592.81

0750 - COMMUNITY/ECONOMIC DEV DVSN

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	100.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	257.48
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	360.16

TOTAL FOR 0750 - COMMUNITY/ECONOMIC DEV DVSN

717.64

0970 - INTERNAL SERVICE CHARGES

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	3,709.06

TOTAL FOR 0970 - INTERNAL SERVICE CHARGES

3,709.06

1100 - STREET FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80091531	193,563.51
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80091531	262.28
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80091538	510.43
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80091550	596.01
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00580101	4,715.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORCO INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80091558	6.76
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES	
	CHECK NO. - 00579970	686.65
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80091569	61,329.34
SPECIAL ASPHALT PRODUCTS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80091631	33,309.95
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00580116	18,998.08
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT	
	ACH PMT NO. - 80091647	25,175.70
WA STATE DEPT/TRANSPORTATION	STRUCTURE REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80091581	1,036.83

TOTAL FOR 1100 - STREET FUND

340,190.54

1200 - CODE ENFORCEMENT FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING	
	CHECK NO. - 00580101	715.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES	
	CHECK NO. - 00579970	50.93
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY	
	CHECK NO. - 00580116	2,817.91



US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	3,399.27

TOTAL FOR 1200 - CODE ENFORCEMENT FUND	6,983.11
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1300 - LIBRARY FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	2,315.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	2,031.99
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	13,743.52
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	17,779.67

TOTAL FOR 1300 - LIBRARY FUND	35,870.18
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1350 - PENSION CONTRIBUTIONS FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	249.64

TOTAL FOR 1350 - PENSION CONTRIBUTIONS FUND	249.64
---	--------

1360 - MISCELLANEOUS GRANTS FUND

STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICES	
INC	ACH PMT NO. - 80091574	28,232.65
STANTEC CONSULTING SERVICES	GRANT CASH PASS THRU ACCOUNT	
INC	ACH PMT NO. - 80091574	28,232.65-

TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND	0.00
--	------

1380 - TRAFFIC CALMING MEASURES

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80091440	172.06
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	172.59

TOTAL FOR 1380 - TRAFFIC CALMING MEASURES	344.65
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1400 - PARKS AND RECREATION FUND

BIG BELLY SOLAR LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80091413	614.14
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	

	ACH PMT NO. - 80091538	315.34
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	4,352.99
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	928.91
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	23,474.61
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	22,251.01
		-----
TOTAL FOR 1400 - PARKS AND RECREATION FUND		51,937.00

1450 - UNDER FREEWAY PARKING FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80091439	1,807.95
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	6.07
		-----
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		1,814.02

1460 - PARKING METER REVENUE FUND

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CUMMINS ALLISON CORP	EQUIPMENT REPAIRS/MAINTENANCE	
	CHECK NO. - 00579978	1,510.44
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	526.95
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	160.18
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	2,630.21
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	3,514.87
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80091517	2,357.62
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80091517	250.10
VERIZON WIRELESS	MINOR EQUIPMENT	
	ACH PMT NO. - 80091517	3,049.06
		-----
TOTAL FOR 1460 - PARKING METER REVENUE FUND		13,999.43

1510 - SPOKANE REG EMERG COM SYS

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OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES
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WASHINGTON STATE

CHECK NO. - 00579970

4.22

TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS

4.22

1570 - INTERMODAL FACILITY OPERATION

OFFICE OF STATE AUDITOR  
WASHINGTON STATE

STATE AUDIT CHARGES  
CHECK NO. - 00579970

14.51

TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION

14.51

1590 - HOTEL/MOTEL TAX FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR  
WASHINGTON STATE

STATE AUDIT CHARGES  
CHECK NO. - 00579970

114.53

TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND

114.53

1610 - REAL ESTATE EXCISE TAX FUND

OFFICE OF STATE AUDITOR  
WASHINGTON STATE

STATE AUDIT CHARGES  
CHECK NO. - 00579970

87.35

TOTAL FOR 1610 - REAL ESTATE EXCISE TAX FUND

87.35

1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457  
% FIRST NATIONAL BANK OF MD

DEFERRED COMPENSATION-MATCHING  
CHECK NO. - 00580101

1,078.90

US BANK OR CITY TREASURER  
EMP BENEFITS ( CITY )

SOCIAL SECURITY  
CHECK NO. - 00580116

295.59

US BANK TRAVEL CARD

AIRFARE  
ACH PMT NO. - 80091589

2,773.23

US BANK TRAVEL CARD

GRANT CASH PASS THRU ACCOUNT  
ACH PMT NO. - 80091589

4,787.49-

US BANK TRAVEL CARD

LODGING  
ACH PMT NO. - 80091589

1,617.40

US BANK TRAVEL CARD

OTHER TRANSPORTATION EXPENSES  
ACH PMT NO. - 80091589

396.86

WASHINGTON LEOFF  
DEPT OF RETIREMENT SYSTEMS

PENSION LEOFF II  
CHECK NO. - 00580121

2,053.03

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT

3,427.52

1625 - PUBLIC SAFETY PERSONNEL FUND

ICMA RETIREMENT TRUST 457  
% FIRST NATIONAL BANK OF MD

DEFERRED COMPENSATION-MATCHING  
CHECK NO. - 00580101

1,940.20

ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580103	623.13
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	1,248.30
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	367.46
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00580121	5,690.38

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1625 - PUBLIC SAFETY PERSONNEL FUND	9,869.47
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1630 - COMBINED COMMUNICATIONS CENTER

CENTURYLINK	TELEPHONE CHECK NO. - 00580039	85.19
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	168.91
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	476.02
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580103	1,214.34
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00580041	20.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	57.79
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	3,257.64
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	4,001.21
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00580121	1,299.93

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER	10,581.03
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1640 - COMMUNICATIONS BLDG M&O FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	13.19
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TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	13.19
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1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	543.74
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OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	812.80
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	5,029.64
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	4,507.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1680 - CD/HS OPERATIONS	----- 10,893.97
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1910 - CRIMINAL JUSTICE ASSISTANCE FD

ALCOHOL MONITORING SYSTEMS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80091584	15,075.03
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	147.78

TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD	----- 15,222.81
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1920 - FINANCIAL PARTNERSHIP FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	5.01
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TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND	----- 5.01
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1940 - CHANNEL FIVE EQUIPMENT RESERVE

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	5.81
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TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE	----- 5.81
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1950 - PARK CUMULATIVE RESERVE FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	35.36
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TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND	----- 35.36
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1970 - FIRE/EMS FUND

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80091592	164.21
AT&T MOBILITY	CELL PHONE CHECK NO. - 00580094	5,040.45
AT&T MOBILITY	IT/DATA SERVICES CHECK NO. - 00580094	2,455.26
BRIDGESTONE AMERICAS INC	VEHICLE REPAIR & MAINT SUPPLY	

dba GCR TIRES & SERVICE	ACH PMT NO. - 80091604	1,030.44
BRIDGESTONE AMERICAS INC	VEHICLE REPAIRS/MAINT	
dba GCR TIRES & SERVICE	ACH PMT NO. - 80091604	191.44

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CAMTEK INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80091535	395.31
CENTURYLINK	TELEPHONE CHECK NO. - 00580039	384.63
CHRISTEN ANN KISHEL PHD	MEDICAL SERVICES ACH PMT NO. - 80091434	3,075.00
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80091536	7,962.39
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	717.48
DIVINES TOWING/DIV OF DIVINE CORP	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80091540	265.40
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80091543	978.07
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80091543	99.52
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091543	46.95
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80091457	28.38
GALLS LLC	CLOTHING ALTERATIONS & REPAIRS ACH PMT NO. - 80091544	57.91
GRADOVILLE ACTIVE TRAINING LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80091546	3,750.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	9,614.75
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580103	41,942.59
INLAND NW HEALTH SERVICES	REGISTRATION/SCHOOLING CHECK NO. - 00580104	310.00
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091611	40.62
JEFFREY HARRIS	PERSONAL PROTECTIVE EQUIPMENT CHECK NO. - 00580099	394.49
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091614	36.26
MR CAR WASH DEPT #880266	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80091556	88.32
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00580041	1,568.75

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80091558	90.26
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	1,403.39
PACIFIC NW EMERGENCY EQUIPMENT dba GENERAL FIRE APPARATUS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091621	873.56
PATRIOT FIRE PROTECTION INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80091562	1,050.89
PATRIOT FIRE PROTECTION INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80091562	235.22
SPOKANE FIRE FIGHTERS BENEFIT TRUST	MEDICAL SERVICES ACH PMT NO. - 80091636	3,190.00
TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL &	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00580043	68.08
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	27,842.91
US BANK TRAVEL CARD	OFFICE SUPPLIES ACH PMT NO. - 80091589	164.70
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING ACH PMT NO. - 80091589	750.00-
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	5,649.46
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80091648	20.88
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00580121	160,220.18
TOTAL FOR 1970 - FIRE/EMS FUND		280,698.15
1980 - DEFINED CONTRIBUTION ADMIN FND		
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	1.85
TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND		1.85
1985 - VOYA DEFINED CONTR ADMIN FUND		
R.V. KUHNS & ASSOCIATES, INC. DBA RVK, INC	ADVISORY TECHNICAL SERVICE CHECK NO. - 00580110	6,875.00
TOTAL FOR 1985 - VOYA DEFINED CONTR ADMIN FUND		6,875.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1990 - TRANSPORTATION BENEFIT FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	74.42

TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND	74.42
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3200 - ARTERIAL STREET FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	1,514.76

TOTAL FOR 3200 - ARTERIAL STREET FUND	1,514.76
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3500 - KENDALL YARDS TIF

NORTH GORGE RESIDENTIAL PARTNERS LLC	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80091488	182.15
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NORTH GORGE RESIDENTIAL PARTNERS LLC	OTHER DEBT ACH PMT NO. - 80091488	165,037.37
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TOTAL FOR 3500 - KENDALL YARDS TIF	165,219.52
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4100 - WATER DIVISION

ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80091438	385.00
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COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	453.20
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CORE & MAIN LP	MINOR EQUIPMENT ACH PMT NO. - 80091595	1,664.00
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FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80091601	245.03
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H D FOWLER COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80091608	1,282.30
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HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80091609	9,715.40
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HATCH ASSOCIATES CONSULTANTS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80091465	128,900.35
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ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	7,650.00
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LAND EXPRESSIONS LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80091473	191,205.67
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES
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WASHINGTON STATE	CHECK NO. - 00579970	1,342.17
OXARC INC	MINOR EQUIPMENT ACH PMT NO. - 80091620	7,814.88
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	34,446.89
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80091589	446.40
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	42,695.60
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80091648	3,796.32

TOTAL FOR 4100 - WATER DIVISION	-----	432,043.21
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4250 - INTEGRATED CAPITAL MANAGEMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	790.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	3,731.48
TIERRA RIGHT OF WAY SERVICES LTD	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80091645	614.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	3,331.22
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	4,422.54
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80091517	92.22
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80091582	6,926.58
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80091582	14,536.33
WA STATE DEPT OF NATURAL RESOURCES	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00580045	1,600.00

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	-----	36,044.87
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4310 - SEWER MAINTENANCE DIVISION

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	270.35
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	2,280.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	675.57

SPOKANE TIN & SHEET IRON WORKS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80091638	6,098.40
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	11,524.10
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	11,312.54

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	-----	32,160.96
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4320 - RIVERSIDE PARK RECLAMATION FAC

ATHENA PARENT INC DBA ACCRUENT LLC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80091412	4,779.16
AVISTA UTILITIES	OPERATING RENTALS/LEASES ACH PMT NO. - 80091531	266.35
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80091531	13,122.32
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80091531	4,478.44
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80091536	2,453.01
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	427.37
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	6,085.00
INGERSOLL RAND INDUSTRIAL US INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80091549	18,758.02
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80091551	6,824.04
MIDLAND SCIENTIFIC INC	OPERATING SUPPLIES ACH PMT NO. - 80091555	1,258.35
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	715.42
OXARC INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80091620	15,534.32
THE FA BARTLETT TREE EXPERT	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091442	1,389.56

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

T-MOBILE	CELL PHONE CHECK NO. - 00580114	29.64
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	27,320.88
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	35,219.20

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80091578	1,447.64
WASTE MANAGEMENT OF WA DBA	UTIL GARBAGE/WASTE REMOVAL	
GRAHAM ROAD LANDFILL	ACH PMT NO. - 80091518	1,773.53

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		141,882.25
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#### 4330 - STORMWATER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80091531	613.93
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	1,410.00
KENWORTH SALES COMPANY	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80091614	150,172.32
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	235.92
OWEN EQUIPMENT CO	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80091619	353,710.75
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	4,255.50
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	5,560.23

TOTAL FOR 4330 - STORMWATER		515,958.65
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#### 4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	75.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	17.15
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	244.24
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	324.64

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		661.03
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#### 4490 - SOLID WASTE DISPOSAL

BRANDSAFWAY SERVICES INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80091567	216,752.27
BROADWAY INDUSTRIAL SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80091534	6,534.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	

	ACH PMT NO. - 80091538	379.33
DIAMOND TECHNOLOGIES INNOVATIONS, INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80091539	7,617.79
DRESSER RAND	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00580092	43,695.55
ECOCHEM ANALYTICS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80091541	15,080.77
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80091542	578.26
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80091543	642.42
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80091543	415.62
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80091543	58.73
HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091547	734,576.94
HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091548	2,028.64
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	3,600.00
MCCOY POWER CONSULTANTS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80091424	7,400.00
NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80091557	2,800.18
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80091558	40.23
NORTHSTAR CHEMICAL INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80091559	5,939.84
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	924.42

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80091561	1,275.60
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80091563	7,763.94
SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	OTHER IMPROVEMENTS ACH PMT NO. - 80091587	15,179.44
SPRING ENVIRONMENTAL INC	REGISTRATION/SCHOOLING ACH PMT NO. - 80091573	275.00
THE MAHER CORP DBA RISK MGMT PROFESSIONALS	PROFESSIONAL SERVICES ACH PMT NO. - 80091431	755.00
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	21,118.30

US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	26,877.05
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80091578	651.71

TOTAL FOR 4490 - SOLID WASTE DISPOSAL		1,122,961.03
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4500 - SOLID WASTE COLLECTION

AUCA WESTERN FIRST AID & SAFETY LLC	OPERATING SUPPLIES ACH PMT NO. - 80091522	252.83
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80091440	8,118.33
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80091440	1,738.22
BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80091532	92,222.00
BIG BELLY SOLAR LLC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091413	2,986.53
CENTURYLINK	TELEPHONE CHECK NO. - 00579975	533.88
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	666.15
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80091598	7.50
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80091456	594.97
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80091458	72.42

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ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	4,150.00
LINN MACHINE & MFG	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091474	110,814.65
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	1,229.75
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80091492	1,957.72
SPOKANE COUNTY TREASURER	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80091505	146,305.99
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80091572	519.46
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	20,860.84

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	27,756.98
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES CHECK NO. - 00580046	138,807.18
WM RECYCLE AMERICA LLC	SALE OF RECYCLING MATERIALS CHECK NO. - 00580046	77,653.31-
TOTAL FOR 4500 - SOLID WASTE COLLECTION		481,942.09

#### 4530 - SOLID WASTE LANDFILLS

ACCESS UNLIMITED & SECURITY INC	ALARM/SECURITY SERVICES CHECK NO. - 00579973	172.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	75.00
JACOBS ENGINEERING GROUP INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091553	22,684.62
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	176.43
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	229.04
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80091578	124.01
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		23,461.60

#### 4600 - GOLF FUND

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#### PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	519.01
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	101.86
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	4,459.20
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	2,742.22
TOTAL FOR 4600 - GOLF FUND		7,822.29

#### 4700 - DEVELOPMENT SVCS CENTER

ERIC SPALINGER 45 E GORDON AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00579987	150.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	2,724.00
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	

DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80091437	137.21
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	192.64
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	12,779.32
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	16,401.44

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER	-----	32,384.61
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5100 - FLEET SERVICES FUND

AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL	
	ACH PMT NO. - 80091440	21,149.97
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80091440	4,215.22
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80091440	110.36
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80091443	807.79
BRIDGESTONE AMERICAS INC	VEHICLE REPAIR & MAINT SUPPLY	
dba GCR TIRES & SERVICE	ACH PMT NO. - 80091461	15,058.27
BUCK'S TIRE & AUTOMOTIVE	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80091444	130.68

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CINTAS CORPORATION NO 3	LAUNDRY/JANITORIAL SERVICES	
LOC 606	ACH PMT NO. - 80091446	1,902.57
CINTAS CORPORATION NO 3	SAFETY SUPPLIES	
LOC 606	ACH PMT NO. - 80091446	374.26
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80091447	51,459.32
CLEAN ENERGY INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80091448	16,247.52
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80091538	216.78
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80091450	1,085.72
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80091450	2,305.95
DIRECT AUTOMOTIVE DISTRIBUTING	VEHICLE REPAIR & MAINT SUPPLY	
DIV OF GEM INC	CHECK NO. - 00579979	67.56
EVERGREEN STATE TOWING LLC	TOWING EXPENSE	
DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80091455	1,268.68
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80091456	362.40

FLEETCOR TECHNOLOGIES INC DBA FUELMAN	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80091459	22,649.92
FORCE AMERICA DISTRIBUTING INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091480	506.53
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091463	1,272.10
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091463	1,140.73
GWP HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091452	8,465.71
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00579984	367.23
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	1,625.00
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091470	153.45
JIT TRUCK PARTS LLC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00579986	419.51
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091472	525.79

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091464	92.47
MCLOUGHLIN & EARDLEY GROUP dba SIRENNET.COM	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091476	2,810.33
MEGA WASH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80091477	6,388.07
MOTION AUTO SUPPLY PARTS WHOLESALEERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091481	1,463.04
MOTION INDUSTRIES INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091482	370.73
MURL'S DRIVELINE SERVICE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091483	1,332.34
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80091485	13.06
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091485	177.85
NORLIFT INC	MINOR EQUIPMENT ACH PMT NO. - 80091487	255.22
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091489	1,202.98
OCHOCO MANUFACTURING CORP	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091490	421.76



OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	424.87
OXARC INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091492	24.15
OXARC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091492	166.31
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091493	2,079.59
PAPE MACHINERY INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091494	6,757.25
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091494	1,187.64
PERFORMANCE RADIATOR PACIFIC LLC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00579993	1,465.79
SEWER EQUIPMENT CO OF AMERICA	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091500	350.60
SIGN MAN INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00579998	980.10

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00579999	374.12
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091503	13,029.32
SPECIAL ASPHALT PRODUCTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091504	208.56
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091507	1,298.81
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091512	1,102.96
TESSCO INCORPORATED SUNTRUST BANK	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091644	2,144.61
THERMO KING NORTHWEST	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091514	1,359.93
TIFCO INDUSTRIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091515	197.62
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091516	4,556.46
ULRICK'S AUTOMATIC TRANSMISSION SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00580003	2,691.12
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	7,228.04
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	9,578.02
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY	

	-	37.54
WENDLE FORD NISSAN ISUZU	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091519	56.20
WENDLE FORD NISSAN ISUZU	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091519	2,039.96
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80091523	27.58
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80091462	2,258.59
TOTAL FOR 5100 - FLEET SERVICES FUND		230,042.61

5200 - PUBLIC WORKS AND UTILITIES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	710.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	137.23
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	3,443.31
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	4,441.19
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		8,731.73

5300 - IT FUND

CENTURYLINK	TELEPHONE CHECK NO. - 00580039	140.99
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	2,496.00
LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	TELEPHONE CHECK NO. - 00580040	11,094.82
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	395.84
PRO MECHANICAL SERVICES INC	HARDWARE MAINTENANCE ACH PMT NO. - 80091566	1,382.49
RINGCENTRAL INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80091623	1,223.65
T-MOBILE	IT/DATA SERVICES CHECK NO. - 00580113	59.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	15,763.49
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	15,869.98

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80091578	1,575.03

TOTAL FOR 5300 - IT FUND	-----	50,001.79
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5400 - REPROGRAPHICS FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80091538	7,704.23
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	180.00
MARK ANDY INC	OPERATING SUPPLIES	
DBA MARK ANDY PRINT PRODUCTS	ACH PMT NO. - 80091554	263.89

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OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	18.74
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	685.73
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	910.56

TOTAL FOR 5400 - REPROGRAPHICS FUND	-----	9,763.15
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5500 - PURCHASING & STORES FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	484.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	22.17
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	1,664.49
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	2,209.45

TOTAL FOR 5500 - PURCHASING & STORES FUND	-----	4,380.11
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5600 - ACCOUNTING SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	2,220.29
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	115.85
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	8,306.35
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	11,065.58

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80091648	62.21
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80091648	80.04

TOTAL FOR 5600 - ACCOUNTING SERVICES	-----	21,850.32
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5700 - MY SPOKANE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	420.00

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OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	40.11
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	2,096.67
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	2,780.54
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80091517	52.21

TOTAL FOR 5700 - MY SPOKANE	-----	5,389.53
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5750 - OFFICE OF PERFORMANCE MGMT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	450.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	39.32
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS ( CITY )	CHECK NO. - 00580116	1,929.46
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	2,188.64
VOLT MANAGEMENT CORP	CONTRACTUAL SERVICES	
DBA VOLT WORKFORCE SOLUTIONS	ACH PMT NO. - 80091579	17,804.37

TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT	-----	22,411.79
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5800 - RISK MANAGEMENT FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00580101	35.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00579970	148.05
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80091577	95,677.76
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS ( CITY )	CHECK NO. - 00580116	170.20
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80091647	218.92
TOTAL FOR 5800 - RISK MANAGEMENT FUND		96,249.93

5810 - WORKERS' COMPENSATION FUND

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80091538	141.89
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80091598	7.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	420.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	176.02
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	1,315.83
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	1,700.72
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80091578	156.63
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		3,918.59

5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	7.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	15.31
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	26.88
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	35.44
TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND		85.13

5830 - EMPLOYEES BENEFITS FUND

DELTA DENTAL OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80091597	68,265.31
HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	INSURANCE PREMIUMS ACH PMT NO. - 80091610	2,731.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	245.00

KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80091613	155,930.40
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	1,186.74

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80091565	233,378.52
REHN & ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO. - 80091585	220.00
REHN & ASSOCIATES SPOKANE CITY TREASURER	INSURANCE ADMINISTRATION ACH PMT NO. - 80091586	1,152.00
SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS ACH PMT NO. - 80091636	691,355.51
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	796.88
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	1,019.31

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND	----- 1,156,281.17
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5900 - ASSET MANAGEMENT FUND OPS

ATS INLAND NW LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80091529	4,051.08
AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80091530	15,946.07
AVISTA CORPORATION	UTILITY NATURAL GAS ACH PMT NO. - 80091530	273.64
CAMTEK INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80091535	4,559.28
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	375.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	1,097.80
POWERCOM.INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80091564	6,594.25
TK ELEVATOR CORPORATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80091575	3,410.76
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	2,145.12
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	2,857.77

TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS	----- 41,310.77
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## 5903 - PROPERTY ACQUISITION FIRE

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## PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NW EMERGENCY VEHICLE GRAPHICS	VEHICLES ACH PMT NO. - 80091560	114.35
ROMAINE ELECTRIC CORPORATION	VEHICLES CHECK NO. - 00580042	3,469.86
TOTAL FOR 5903 - PROPERTY ACQUISITION FIRE		3,584.21

## 6100 - RETIREMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00580101	260.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	890.91
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	SOCIAL SECURITY CHECK NO. - 00580116	859.51
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80091647	1,123.60
TOTAL FOR 6100 - RETIREMENT		3,134.02

## 6200 - FIREFIGHTERS' PENSION FUND

EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT CHECK NO. - 00579980	3,650.00
EVERGREEN FOUNTAINS LLC	SERVICE REIMBURSEMENT CHECK NO. - 00579980	450.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00579981	35,440.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00579981	7,790.00
GARY L BROWN	SERVICE REIMBURSEMENT CHECK NO. - 00579974	25.00
HEALTH SERVICES SEATTLE LLC DBA MIRACLE EAR	SERVICE REIMBURSEMENT CHECK NO. - 00579983	180.72
HOME CARE ASSISTANCE OF WASHINGTON LLC	SERVICE REIMBURSEMENT CHECK NO. - 00579985	1,034.92
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	127.99
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80091565	9,778.59
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00579996	96.60

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ROYAL PARK CARE CENTER, LLC	SERVICE REIMBURSEMENT CHECK NO. - 00579997	9,270.00
ROYAL PARK CARE CENTER, LLC	SERVICE REIMBURSEMENT CHECK NO. - 00579997	6.75
SAGEVIEW CONSULTING GROUP, LLC 400 MACARTHUR BLVD STE 1050	CONTRACTUAL SERVICES ACH PMT NO. - 80091624	4,944.00
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00580000	7,550.00
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00580000	4,700.00
SPOKANE EYE CLINIC	SERVICE REIMBURSEMENT CHECK NO. - 00580001	66.46

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND 85,111.03

6255 - LAW ENFORCEMENT RECORDS MGMT

SPOKANE COUNTY TREASURER	DEPOSIT-COUNTY ACH PMT NO. - 80091571	101,842.75
WA STATE DEPT OF LICENSING	DEPOSIT-POLICE GUN PERMITS CHECK NO. - 00580118	19,866.00

TOTAL FOR 6255 - LAW ENFORCEMENT RECORDS MGMT 121,708.75

6300 - POLICE PENSION

CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00579977	5,800.00
CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00579977	1,400.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00579981	8,280.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00579981	1,705.00
FRED UTTKE	SERVICE REIMBURSEMENT CHECK NO. - 00580004	36.75
GREGORY C HARSHMAN	SERVICE REIMBURSEMENT ACH PMT NO. - 80091527	349.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00579970	97.38
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80091565	42,516.63

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:



PURITYS CALICO COTTAGE AFH LLC	SERVICE REIMBURSEMENT CHECK NO. - 00579994	10,000.00
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00579996	484.97
SAGEVIEW CONSULTING GROUP, LLC 400 MACARTHUR BLVD STE 1050	CONTRACTUAL SERVICES ACH PMT NO. - 80091624	4,708.00
TIMOTHY CONLEY	SERVICE REIMBURSEMENT CHECK NO. - 00579976	511.82
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00579995	9,270.00
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00579995	42.34
WATERFORD ON SOUTH HILL SPE DBA TOUCHMARK ON SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00580002	4,573.50
WATERFORD ON SOUTH HILL SPE DBA TOUCHMARK ON SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00580002	1,442.00
WILLIAM GRUB	SERVICE REIMBURSEMENT CHECK NO. - 00579982	170.00

TOTAL FOR 6300 - POLICE PENSION

91,387.39

6960 - SALARY CLEARING FUND NEW

AFLAC/AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS	AFLAC ACH PMT NO. - 80091591	20,497.20
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00580096	700.44
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER, TRUSTEE CHECK NO. - 00580097	350.00
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80091599	100.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80091600	17.50
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00580100	984.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00580101	316,139.80
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00580101	16,180.16
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00580102	54,352.80

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00580103	77,429.27
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JUNE WALLACE	JUNE WALLACE CHECK NO. - 00580120	969.43
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80091617	44.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80091618	2,706.58
NC DEPARTMENT OF REVENUE-WAGE GANISHMENT PROCESSING UNIT	NORTH CAROLINA DOR CHECK NO. - 00580105	594.06
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00580106	162.50
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00580107	273.50
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00580108	7.00
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80091606	626.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00580109	418.95
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80091622	3,633.95
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80091622	15,485.85
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80091634	59,798.25
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80091634	3,026.80
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80091635	1,692.30
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80091627	750.00
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80091628	3,229.50
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80091637	909.06
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80091630	24,767.69
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80091629	105.00

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SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80091641	430.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80091643	280.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E)	

	ACH PMT NO. - 80091640	12,009.40
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80091640	217.80
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80091640	2,529.30
STATE DISBURSMENT UNIT ATTN: EMPLOYER PAYMENTS	STATE DISBURSEMENT UNIT CHECK NO. - 00580112	297.67
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00580115	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80091646	297.50
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	FICA WITHHOLDING-CITY CHECK NO. - 00580116	280,657.10
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	FIT WITHHOLDING-CITY CHECK NO. - 00580116	797,996.41
US BANK OR CITY TREASURER EMP BENEFITS ( CITY )	MEDI WITHHOLDING-CITY CHECK NO. - 00580116	113,276.83
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80091647	424,620.86
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00580117	145.00
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80091649	27,319.48
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00580119	15,170.55
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00580121	632,037.89
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00580122	650.00
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00580123	291.20
		-----
TOTAL FOR 6960 - SALARY CLEARING FUND NEW		2,914,191.08
		-----
TOTAL CLAIMS		9,336,881.16

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	37.54		706.83
00579970	OFFICE OF STATE AUDITOR	26,389.50		
00579971	DUSTIN SEMB			500.00
00579972	TIGER TRUCKING INC			9,900.00
00579973	ACCESS UNLIMITED & SECURITY	172.50		
00579974	GARY L BROWN	25.00		
00579975	CENTURYLINK	533.88		
00579976	TIMOTHY CONLEY	511.82		
00579977	CRISTA SENIOR COMMUNITY	7,200.00		
00579978	CUMMINS ALLISON CORP	1,510.44		
00579979	DIRECT AUTOMOTIVE DISTRIBUTI	67.56		
00579980	EVERGREEN FOUNTAINS LLC	4,100.00		
00579981	FAIRWINDS SPOKANE LLC	53,215.00		
00579982	WILLIAM GRUB	170.00		
00579983	HEALTH SERVICES SEATTLE LLC	180.72		
00579984	HI-LINE ELECTRIC CO	367.23		
00579985	HOME CARE ASSISTANCE OF	1,034.92		
00579986	JIT TRUCK PARTS LLC	419.51		
00579987	ERIC SPALINGER	150.00		
00579988	JSEAL	120.00		
00579989	COMMUNITY CLIMATE SOLUTIONS	70.00		
00579990	LIL SUMTHIN	100.00		
00579991	GLOVER MANSION EVENTS LLC	100.00		
00579992	N ZACH RATKAI	335.76		
00579993	PERFORMANCE RADIATOR PACIFIC	1,465.79		
00579994	PURITYS CALICO COTTAGE AFH L	10,000.00		
00579995	UNITED METHODIST HOMES	9,312.34		
00579996	ROSAUER'S PHARMACY	581.57		
00579997	ROYAL PARK CARE CENTER, LLC	9,276.75		
00579998	SIGN MAN INC	980.10		
00579999	SIX ROBBLEES INC	374.12		
00580000	SNOW PEAK 1 LIBERTY LAKE REA	12,250.00		
00580001	SPOKANE EYE CLINIC	66.46		
00580002	WATERFORD ON SOUTH HILL SPE	6,015.50		
00580003	ULRICK'S AUTOMATIC	2,691.12		
00580004	FRED UTTKE	36.75		
00580005	AUNTIES INC		488.33	
00580006	CENTURYLINK		423.78	
00580007	SPOKANE PUBLIC LIBRARY IMPRE		79.39	
00580008	THE HANOVER INSURANCE GRP IN		6,820.40	
00580009	ADVANCED FIRE SYSTEMS INC			350.00
00580010	AQUATECHNEX LLC			1,448.37
00580011	CENTURYLINK			250.70
00580012	CENTURYLINK COMMUNICATIONS I			516.07
00580013	WATERCO OF THE PACIFIC NORTH			132.53
00580014	ADRIANA BERNDT			139.00
00580015	AMY INGALLS			100.00
00580016	CHRISTINA BALCOM			250.00
00580017	ERIN ORANEN			135.00
00580018	ERIN ORANEN			135.00
00580019	ERIN ORANEN			200.00
00580020	ERIN ORANEN			200.00
00580021	KRISTA HASTINGS			213.00

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00580022	KATIE PRUGH			124.00
00580023	JENNIFER PRIME			37.00
00580024	JENNIFER PRIME			200.00
00580025	JENNIFER PRIME			200.00
00580026	JENNIFER PRIME			74.00
00580027	MAGDIEL CAPAUL			6.50
00580028	MAGDIEL CAPAUL			6.50
00580029	MAGDIEL CAPAUL			6.50
00580030	MAGDIEL CAPAUL			182.00
00580031	MICHAEL JOHNSON			296.00
00580032	ROBIN MARKS			727.50
00580033	PARK DEPT IMPREST FUND			10.33
00580034	SPOKANE CITY TREASURER			7,545.42
00580035	SWANSON'S REFRIGERATION &			2,369.63
00580036	SWIRE PACIFIC HOLDINGS, INC			345.80
00580037	T-MOBILE			6.41
00580038	WAXIE SANITARY SUPPLY			1,810.83
00580039	CENTURYLINK	610.81		
00580040	LEVEL 3 FINANCING INC	11,094.82		
00580041	MULTICARE HEALTH SYSTEMS	3,362.50		
00580042	ROMAINE ELECTRIC CORPORATION	3,469.86		
00580043	TORRE REFUSE & RECYCLING	68.08		
00580044	T-MOBILE	2,613.60		
00580045	WA STATE DEPT OF NATURAL	1,600.00		
00580046	WM RECYCLE AMERICA LLC	61,153.87		
00580092	DRESSER RAND	43,695.55		
00580093	STAMPER RUBENS, PS	4,950.00		
00580094	AT&T MOBILITY	7,495.71		
00580095	CENTURYLINK	64.20		
00580096	CHILD SUPPORT SERVICES	700.44		
00580097	DANIEL H BRUNNER, TRUSTEE	350.00		
00580098	NATHANAEL G GOBBLE	3,185.10		
00580099	JEFFREY HARRIS	394.49		
00580100	HUMAN RESOURCES	984.00		
00580101	ICMA RETIREMENT TRUST 457	497,030.76		
00580102	ICMA RETIREMENT TRUST 457 LO	54,352.80		
00580103	ING LIFE INSURANCE & ANNUITY	121,209.33		
00580104	INLAND NW HEALTH SERVICES	310.00		
00580105	NC DEPARTMENT OF REVENUE-WAG	594.06		
00580106	NEW JERSEY SUPPORT PAYMENT	162.50		
00580107	OFFICE OF THE ATTORNEY GENER	273.50		
00580108	PEOPLE QUALIFIED COMMITTEE	7.00		
00580109	PRE-PAID LEGAL SERVICES INC	418.95		
00580110	R.V. KUHNS & ASSOCIATES, INC	6,875.00		
00580111	SPRINT SOLUTIONS INC	126.72		
00580112	STATE DISBURSMENT UNIT	297.67		
00580113	T-MOBILE	59.50		
00580114	T-MOBILE	29.64		
00580115	UNITED STATES TREASURY	12.50		
00580116	US BANK OR CITY TREASURER	1,585,866.59		
00580117	WA GET PROGRAM	145.00		
00580118	WA STATE DEPT OF LICENSING	19,866.00		
00580119	WA STATE SUPPORT REGISTRY OR	15,170.55		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00580120	JUNE WALLACE	969.43		

00580121	WASHINGTON LEOFF	1,020,985.15		
00580122	WESTERN STATES POLICE MEDICA	1,625.00		
00580123	WSCCCE, AFSCME, AFL-CIO	291.20		
00580124	WA STATE DEPT OF REVENUE		120,506.74	
80091411	NORTHWEST INDUSTRIAL SERVICE		400.12	
80091412	ATHENA PARENT INC	4,779.16		
80091413	BIG BELLY SOLAR LLC	3,600.67		
80091414	BLUEBIRD TREE CARE INC		8,823.62	
80091415	DAWSON TRUCKING INC		11,175.00	
80091416	DELTA DENTAL OF WASHINGTON	40,896.31		
80091417	EMPIRE SPRAY SERVICE		2,328.00	
80091418	GENERAL FIRE EXTINGUISHER		1,728.53	
80091419	HYDRAULICS PLUS INC	1,217.87		
80091420	WILLIAM L JACKSON		1,707.99	
80091421	LAND EXPRESSIONS LLC		15,673.43	
80091422	LARIVIERE INC		896,810.49	
80091423	JORY LINNEUS		3,175.25	
80091424	MCCOY POWER CONSULTANTS INC	7,400.00		
80091425	OIL RE-REFINING CO INC	373.80		
80091426	RIXIR SYSTEMS LLC		9,081.73	
80091427	BRANDSAFWAY SERVICES INC	213,300.42		
80091428	SNO VALLEY PROCESS SOLUTIONS		13,568.94	
80091429	SPOKANE OVERHEAD DOOR CO		326.69	
80091430	SPRAGUE PEST CONTROL/DIV OF		3,463.00	
80091431	THE MAHER CORP DBA RISK MGMT	755.00		
80091432	TWO WAY RADIO GEAR INC		3,112.50	
80091433	WILDROSE LTD dba		462.87	
80091434	CHRISTEN ANN KISHEL PHD	3,075.00		
80091435	ALSCO DIVISION OF ALSCO INC		319.11	
80091436	AM HARDWARE CO		470.45	
80091437	NORTHWEST INDUSTRIAL SERVICE	137.21	4,338.00	
80091438	ANATEK LABS INC	385.00		
80091439	AVISTA CORPORATION	1,807.95		
80091440	AVISTA UTILITIES	35,504.16	3,511.36	
80091441	PATRICIA BARTELL		95.20	
80091442	THE FA BARTLETT TREE EXPERT	1,389.56		
80091443	BATTERY SYSTEMS INC	807.79		
80091444	BUCK'S TIRE & AUTOMOTIVE	130.68		
80091445	CDW GOVERNMENT INC		450.63	
80091446	CINTAS CORPORATION NO 3	2,276.83		
80091447	CITY SERVICE VALCON LLC	51,459.32	5,948.52	
80091448	CLEAN ENERGY INC	16,247.52		
80091449	CORBIN SENIOR ACTIVITY CENTE		2,612.50	
80091450	CUMMINS NORTHWEST LLC	3,391.67		
80091451	DEVRIES INFORMATION MANAGEME		7.50	
80091452	GWP HOLDINGS LLC	8,465.71		
80091453	ENTERPRISE FM TRUST		7,503.39	
80091454	ENVISIONWARE INC		26,924.07	
80091455	EVERGREEN STATE TOWING LLC	1,268.68		
80091456	FASTENAL CO	957.37		
80091457	FEDERAL EXPRESS CORP/DBA FED	36.15		
80091458	GORLEY LOGISTICS LLC	72.42		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80091459	FLEETCOR TECHNOLOGIES INC	22,649.92		
80091460	GARCO CONSTRUCTION INC		962,088.31	
80091461	BRIDGESTONE AMERICAS INC	15,058.27		
80091462	WINGFOOT COMMERCIAL TIRE	2,258.59		
80091463	GORDON TRUCK CENTERS INC DBA	2,412.83		

80091464	MCCOLLUM FORD SALES INC	92.47		
80091465	HATCH ASSOCIATES CONSULTANTS	128,900.35		
80091466	HELENA AGRI-ENTERPRISES			511.83
80091467	HORIZON DISTRIBUTORS			12,174.60
80091468	HILLYARD SENIOR ACTIVITY CTR			6,666.66
80091469	INGRAM LIBRARY SERVICES LLC		560.00	
80091470	INLAND PACIFIC HOSE & FITTIN	153.45		
80091471	HOME DEPOT USA INC		63.83	
80091472	KENWORTH SALES COMPANY	525.79		
80091473	LAND EXPRESSIONS LLC	191,205.67		
80091474	LINN MACHINE & MFG	110,814.65		
80091475	LUCI CREATIVE LLC		16,715.25	
80091476	MCLOUGHLIN & EARDLEY GROUP	2,810.33		
80091477	MEGA WASH LLC	6,388.07		
80091478	MICROSOFT CORPORATION		1,200.00	
80091479	MIDWEST TAPE		115.31	
80091480	FORCE AMERICA DISTRIBUTING I	506.53		
80091481	MOTION AUTO SUPPLY	1,463.04		
80091482	MOTION INDUSTRIES INC	370.73		
80091483	MURL'S DRIVELINE SERVICE	1,332.34		
80091484	MYTHICS INC			142.93
80091485	NAPA AUTO PARTS	190.91		
80091486	NATIONAL COLOR GRAPHICS INC		499.85	
80091487	NORLIFT INC	255.22		
80091488	NORTH GORGE RESIDENTIAL	165,219.52		
80091489	NOVUS AUTO GLASS	1,202.98		
80091490	OCHOCO MANUFACTURING CORP	421.76		
80091491	OVERDRIVE INC		65,252.53	
80091492	OXARC INC	2,148.18		3,136.32
80091493	PACWEST MACHINERY LLC	2,079.59		
80091494	PAPE MACHINERY INC	7,944.89		
80091495	PATRIOT FIRE PROTECTION INC			283.14
80091496	PLANET TURF			2,273.82
80091497	PROJECT JOY			2,580.83
80091498	RIVER CITY GLASS INC		679.82	
80091499	SECO CONSTRUCTION SUPPLY/DIV			7,941.94
80091500	SEWER EQUIPMENT CO OF AMERIC	350.60		
80091501	SIGNS FOR SUCCESS INC			908.52
80091502	SIMPLOT PARTNERS			3,385.65
80091503	SOLID WASTE SYSTEMS INC	13,029.32		
80091504	SPECIAL ASPHALT PRODUCTS	208.56		
80091505	SPOKANE COUNTY TREASURER	146,305.99		
80091506	SPOKANE GYMNASTICS INC			506.25
80091507	SPOKANE HOUSE OF HOSE INC	1,298.81		
80091508	SPOKANE RESTAURANT EQUIPMENT			315.98
80091509	SPOKANE TRANSIT AUTHORITY		11,267.70	
80091510	SPRAGUE PEST CONTROL/DIV OF			397.94
80091511	STANLEY CONVERGENT SECURITY			234.27

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80091512	TACOMA SCREW PRODUCTS INC	1,102.96		
80091513	TECH 1 ESPRESSO SERVICES LLC			174.24
80091514	THERMO KING NORTHWEST	1,359.93		
80091515	TIFCO INDUSTRIES	197.62		
80091516	TRANSPORT EQUIPMENT INC	4,556.46		
80091517	VERIZON WIRELESS	8,526.90		
80091518	WASTE MANAGEMENT OF WA DBA	1,773.53		
80091519	WENDLE FORD NISSAN ISUZU	2,096.16		
80091520	WEST CENTRAL COMMUNITY			6,056.25

80091521	WESTERN EQUIPMENT DISTRIBUTO		5,003.74
80091522	AUCA WESTERN FIRST AID &	252.83	
80091523	WESTERN STATES EQUIPMENT CO	27.58	
80091524	WILBUR ELLIS COMPANY		691.31
80091525	WILDROSE LTD dba		4,381.87
80091526	THE WOODSHOP NW LLC		700.00
80091527	GREGORY C HARSHMAN	349.00	
80091528	SHAWN PARKS		14,150.00
80091529	ATS INLAND NW LLC	4,051.08	
80091530	AVISTA CORPORATION	16,219.71	
80091531	AVISTA UTILITIES	212,306.83	
80091532	BARR-TECH LLC	92,222.00	
80091533	BERNARDO-WILLS ARCHITECTS PC		9,600.00
80091534	BROADWAY INDUSTRIAL SUPPLY L	6,534.00	
80091535	CAMTEK INC	4,954.59	
80091536	CITY SERVICE VALCON LLC	10,415.40	
80091537	CONTRACT DESIGN ASSOCIATES I	7,424.65	
80091538	COPIERS NORTHWEST INC	14,091.41	
80091539	DIAMOND TECHNOLOGIES	7,617.79	
80091540	DIVINES TOWING/DIV OF	265.40	
80091541	ECOICHEM ANALYTICS INC	15,080.77	
80091542	ELJAY OIL CO INC	578.26	
80091543	FASTENAL CO	2,241.31	
80091544	GALLS LLC	57.91	
80091545	GOODWILL INDUSTRIES OF THE		
80091546	GRADOVILLE ACTIVE TRAINING L	3,750.00	
80091547	HELFRICH BROTHERS BOILER WOR	734,576.94	
80091548	HYDRAULICS PLUS INC	810.77	
80091549	INGERSOLL RAND INDUSTRIAL	18,758.02	
80091550	CPM DEVELOPMENT CORP DBA	596.01	
80091551	INLAND ENVIRONMENTAL RESOURC	6,824.04	
80091552	INTERMOUNTAIN CLEANING	1,640.00	
80091553	JACOBS ENGINEERING GROUP INC	22,684.62	
80091554	MARK ANDY INC	263.89	
80091555	MIDLAND SCIENTIFIC INC	1,258.35	
80091556	MR CAR WASH	88.32	
80091557	NALCO CO	2,800.18	
80091558	NORCO INC	137.25	
80091559	NORTHSTAR CHEMICAL INC	5,939.84	
80091560	NW EMERGENCY VEHICLE GRAPHIC	114.35	
80091561	OIL RE-REFINING CO INC	901.80	
80091562	PATRIOT FIRE PROTECTION INC	1,286.11	
80091563	PETE LIEN & SONS INC	7,763.94	
80091564	POWERCOM.INC	6,594.25	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80091565	PREMERA BLUE CROSS OR	285,673.74		
80091566	PRO MECHANICAL SERVICES INC	1,382.49		
80091567	BRANDSAFWAY SERVICES INC	3,451.85		
80091568	THE SALVATION ARMY			
80091569	SHAMROCK MANUFACTURING INC	61,329.34		
80091570	SPOKANE NEIGHBORHOOD ACTION			
80091571	SPOKANE COUNTY TREASURER	101,842.75		
80091572	SPOKANE PRO CARE INC	519.46		
80091573	SPRING ENVIRONMENTAL INC	275.00		
80091574	STANTEC CONSULTING SERVICES	28,232.65		
80091575	TK ELEVATOR CORPORATION	3,410.76		
80091576	TRANSITIONS DBA TRANSITIONAL			
80091577	US BANK OR CITY TREASURER	95,677.76		



80091578	VERIZON WIRELESS	4,151.66	
80091579	VOLT MANAGEMENT CORP	17,804.37	
80091580	VOLUNTEERS OF AMERICA OF		
80091581	WA STATE DEPT/TRANSPORTATION	1,036.83	
80091582	WA STATE DEPT OF ECOLOGY	21,462.91	
80091583	YWCA		
80091584	ALCOHOL MONITORING SYSTEMS I	15,075.03	
80091585	REHN & ASSOCIATES	220.00	
80091586	REHN & ASSOCIATES	1,152.00	
80091587	SHAMROCK PAVING CO/DIV OF	15,179.44	
80091588	UNIVERSAL PROTECTION SERVICE	161.26	
80091589	US BANK TRAVEL CARD	23,341.98	
80091590	ACRANET CBS BRANCH/DIV OF	160.00	
80091591	AFLAC/AMERICAN FAMILY LIFE	20,497.20	
80091592	ALSCO DIVISION OF ALSCO INC	164.21	
80091593	STEVE CONNER		17,450.85
80091594	COPIERS NORTHWEST INC	198.18	
80091595	CORE & MAIN LP	1,664.00	
80091596	CREEK AT QUALCHAN GOLF COURS		16,691.92
80091597	DELTA DENTAL OF WASHINGTON	27,369.00	
80091598	DEVRIES INFORMATION MANAGEME	142.50	
80091599	DIGNITARY PROTECTION TEAM FU	100.00	
80091600	EDU MEMBERSHIP FUND	17.50	
80091601	FASTENAL CO	245.03	
80091602	GORLEY LOGISTICS LLC	28.97	
80091603	GALLS LLC	1,491.18	
80091604	BRIDGESTONE AMERICAS INC	1,221.88	
80091605	GRAINGER INC	108.65	
80091606	POLICE GUILD LEGAL DEFENSE	626.00	
80091607	GUNARAMA WHOLESALE INC	36.21	
80091608	H D FOWLER COMPANY	1,282.30	
80091609	HASKINS STEEL CO INC	9,715.40	
80091610	HRA VEBA TRUST	2,731.50	
80091611	INLAND PACIFIC HOSE & FITTIN	40.62	
80091612	INTOXIMETERS	237.96	
80091613	KAISER FOUNDATION HEALTH PLA	155,930.40	
80091614	KENWORTH SALES COMPANY	150,208.58	
80091615	LANGUAGE LINE SERVICES	46.51	
80091616	LEXIS-NEXIS RISK & ANALYTICS	163.35	
80091617	LTS & CPTS LEGAL DEFENSE FUN	44.00	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80091618	M & P ASSOCIATION	2,706.58		
80091619	OWEN EQUIPMENT CO	353,710.75		
80091620	OXARC INC	23,349.20		
80091621	PACIFIC NW EMERGENCY EQUIPME	873.56		
80091622	REHN & ASSOCIATES	19,119.80		
80091623	RINGCENTRAL INC	1,223.65		
80091624	SAGEVIEW CONSULTING GROUP, L	9,652.00		
80091625	SANDBAGGERS CLUB LLC			17,291.26
80091626	SITECRAFTING INC			
80091627	SPOKANE POLICE BENEFIT ASSOC	750.00		
80091628	SPOKANE POLICE CHAPLAIN	3,229.50		
80091629	SPOKANE POLICE K-9 MEMBERSHI	105.00		
80091630	SPOKANE POLICE GUILD LONG	24,767.69		
80091631	SPECIAL ASPHALT PRODUCTS	33,309.95		
80091632	SPECIAL SERVICES GROUP LLC	13,166.01		
80091633	SPOKANE COUNTY TREASURER	9,774.12		
80091634	SPOKANE FIRE FIGHTERS BENEFIT	62,825.05		

80091635 SPOKANE FIRE FIGHTERS BENEFI	1,692.30		
80091636 SPOKANE FIRE FIGHTERS BENEFI	694,545.51		
80091637 SPOKANE POLICE GUILD FRATERN	909.06		
80091638 SPOKANE TIN & SHEET IRON WOR	6,098.40		
80091639 COWLES PUBLISHING COMPANY	62.52		
80091640 STANDARD INSURANCE COMPANY	14,756.50		
80091641 SPOKANE POLICE SWAT TEAM	430.00		
80091642 T & T GOLF MANAGEMENT INC			21,123.10
80091643 SPOKANE POLICE TACTICAL TEAM	280.00		
80091644 TESSCO INCORPORATED	2,144.61		
80091645 TIERRA RIGHT OF WAY	614.50		
80091646 UNITED WAY	297.50		
80091647 US BANK TRUST NA	849,241.72		
80091648 VERIZON WIRELESS	32,822.91		
80091649 WA ST COUNCIL OF CITY & COUN	27,319.48		
80091650 CHRISTOPHER BENESCH	1,829.40		
80091651 JUDITH GILMORE	105.00		
80091652 MICHAEL J HUFFMAN	1,592.55		
80091653 CRAIG E HULT	105.00		
80091654 MARK E LINDSEY	105.00		
80091655 MICHAEL J MCNAB	3,658.80		
80091656 SCOTT A STEPHENS	105.00		
80091657 JOHN TYLER	2,988.00		
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	9,336,881.16	1,111,990.56	1,282,689.71
			=====
	CITYWIDE TOTAL:		12,171,538.77

## **MINUTES OF SPOKANE CITY COUNCIL**

**Monday, June 7, 2021**

### **BRIEFING SESSION**

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

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions and the 6:00 p.m. Legislative Session were held virtually and streamed live online and aired on City Cable 5. Pursuant to Governor Jay Inslee's Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 3 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq. At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

The public was 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 an access code when prompted.

### **Roll Call**

On roll call, Council President Beggs and Council Members Cathcart, Kinnear, Mumm, Stratton, and Wilkerson were present. Council Member Burke was absent. (Council President Beggs attended in the Council Chambers and participated in the meeting via WebEx. Council Members Cathcart, Kinnear, Mumm, Stratton, and Wilkerson attended the meeting via WebEx.)

City Attorney Mike Ormsby (WebEx), City Administrator Johnnie Perkins, Director of Policy and Government Relations Brian McClatchey (WebEx), and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

### **Advance Agenda Review**

The City Council received an overview from staff on the June 14, 2021, Advance Agenda items.

Suspension of Council Rules

**Motion** by Council Member Mumm, seconded by Council Member Wilkerson, **to suspend** the rules to adjust the agenda; **carried unanimously (Council Member Burke absent).**

Resolution 2021-0050 Terminating the Local Emergency Declared Response to the COVID-19 Pandemic

**Motion** by Council Member Mumm, seconded by Council Member Cathcart, **to move** Resolution 2021-0050—terminating the local emergency declared in response to the COVID-19 pandemic and any associated emergency orders such as hiring freezes, freezes on contracting for needed City projects, and expenditure limitations beyond the normal fiscal processes and procedures, and expressing Council's desire to immediately commence swift and strong recovery efforts—to tonight's (June 7) Legislative Agenda from the June 14 Advance Agenda; **carried unanimously (Council Member Burke absent).**

**Motion** by Council Member Wilkerson, seconded by Council Member Mumm, to substitute **Resolution 2021-0050** with updated version circulated to the City Clerk and Council Members; **carried unanimously (Council Member Burke absent.)**

Emergency Ordinance C36064 – Clarifying the Requirements for Adaptive Re-use of Historic Properties

**Motion** by Council Member Mumm, seconded by Council Member Wilkerson, **to defer** for 60 days, to August 16, 2021, Emergency Ordinance C36064 clarifying the requirements for the adaptive re-use of historic properties; amending sections 17C.335.010 and 17C.335.110 of the Spokane Municipal Code; declaring an emergency; and providing for an immediate effective date; **carried unanimously (Council Member Burke absent).**

**Action to Approve June 14, 2021, Advance Agenda**

Following staff reports and Council inquiry and discussion regarding the June 14, 2021, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

**Motion** by Council Member Wilkerson, seconded by Council Member Mumm, **to approve** the Advance Agenda for Monday, June 14, 2021, as amended; **carried unanimously (Council Member Burke absent).**

**ADMINISTRATIVE SESSION**

**Current Agenda Review**

The City Council received an overview from staff on the June 7, 2021, Current Agenda items.

Special Considerations Item - Additional Funds to the Value Blanket with Gunarama Wholesale, Inc. (OPR 2021-0254)

**Motion** by Council Member Kinnear, seconded by Council Member Wilkerson, **to withdraw** the request to add additional funds to the Value Blanket with Gunarama Wholesale, Inc. (Spokane) for the procurement of department issued handguns; **carried unanimously (Council Member Burke absent).**

Resolution 2021-0051 – Every Other Day Watering

**Motion** by Council Member Mumm, seconded by Council Member Kinnear, **to add** Resolution 2021-0051 encouraging the citizens and businesses within the City of Spokane to adjust watering patterns to every other day; **carried unanimously (Council Member Burke absent).**

Resolution 2021-0029 – Plan Commission’s 2021 Work Program (Council Sponsor: Council Member Kinnear)

Upon review of Resolution 2021-0029, Council Member Cathcart made a motion, seconded by Council Member Wilkerson, to defer the Work Program (Resolution 2021-0029) and take it up the same night as the Housing Action Plan and the City Council’s prioritization resolution. Following discussion, the motion was withdrawn, and the following action was taken:

**Motion** by Council Member Kinnear, seconded by Council Member Cathcart, **to substitute** with revised work plan; **carried unanimously (Council Member Burke absent).**

Special Budget Ordinances C36054 and C36055 (Council Sponsor: Council Member Wilkerson)

A substitute ordinance was distributed which combines Ordinances C36054 and C36055 into one ordinance (C36054). The following action was taken:

**Motion** by Council Member Mumm, seconded by Council Member Wilkerson, **to substitute** the one (updated) ordinance for the previous two (Ordinances C36054 and C36055); **carried unanimously (Council Member Burke absent).** (The substitute ordinance will maintain the ordinance number of C36054.)

Resolution 2021-0045 (Council Sponsor: Council President Beggs)

**Motion** by Council Member Wilkerson, seconded by Council Member Mumm, **to substitute** Resolution 2021-0045 establishing the framework, guiding principles, and timeline for the deployment of funds received from the federal American Rescue Plan Act; **carried unanimously (Council Member Burke absent).**

Resolution 2021-0047 (Council Sponsor: Council President Beggs)

**Motion** by Council Member Kinnear, seconded by Council Member Cathcart, **to substitute** Resolution 2021-0047—setting a hearing before City Council for June 28, 2021, regarding modification of the functions, activities and/or transportation programs and improvements of the Spokane Transportation Benefit District—with updated version that includes bicycle master plan; **carried unanimously (Council Member Burke absent).**

#### **Action to Approve June 7, 2021, Current Agenda**

Following staff reports and Council inquiry and discussion regarding the June 7, 2021, Current Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

**Motion** by Council Member Mumm, seconded by Council Member Wilkerson, **to approve** the Current Agenda for Monday, June 7, 2021, as amended; **carried unanimously (Council Member Burke absent).**

### **CONSENT AGENDA**

**Upon Unanimous Voice Vote (in the affirmative), the City Council (Council Member Burke absent) approved Staff Recommendations for the following items:**

Five-year Value Blanket with Consolidated Supply (Spokane, WA) for purchase of imported and domestic butterfly valves on an as-needed basis—estimated annual cost \$300,000 (incl. tax). (OPR 2021-0269 / BID 5423-21)

Contract Amendment with Van Ness Feldman, LLP, (Seattle, WA) requesting an additional \$30,000 for strategic and specialized advice on cases involving water resources, water services planning and water rights. Total contract amount including this amendment: \$132,000. (OPR 2010-0525)

90-day Property Lease Extension for Envision Spokane from June 1, 2021, through August 31, 2021, with an option to terminate early—\$48,960. (OPR 2018-0628)

Master Site Agreement with Avista that sets the cost sharing structure and responsibilities for installation, maintenance, and repair of charging equipment in partnership with the City. (OPR 2021-0360)

Interlocal Cooperation Agreement with Spokane County allowing them to utilize PMWeb, the City's Software as a Service solution, for Capital Project Management from January 1, 2021, through December 31, 2023—estimated 2021 revenue \$69,339.56. (OPR 2021-0361 / ENG 2019139)

Contract Extension with PMTech, Inc. dba PMWeb, Inc., (Wakefield, MA) for continued professional services of the Capital Project Management Software from July 1, 2021,

through June 30, 2023—\$100,000 annually and 10% administrative reserve for each year. (OPR 2019-0457 / ENG 2019139)

Consulting Contract with Osborn Consulting Engineers to perform the analysis and design for the stormwater separation of I-90 between Hamilton and Havana—\$250,000 (fully funded through an Ecology stormwater grant). (OPR 2021-0362 / BID 5360-21)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through May 21, 2021, total \$11,900,294.10 (Check Nos. 579472 – 579624; ACH Payment Nos. 90405 – 90697), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$11,267,816.06. (CPR 2021-0002)
- b. Claims and payments of previously approved obligations, including those of Parks and Library, through May 28, 2021, total \$5,368,911.39 (Check Nos. 579625 – 579720; ACH Payment Nos.: 90698 – 90951), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$3,024,874.71. (CPR 2021-0002)
- c. Payroll claims of previously approved obligations through May 29, 2021: \$8,681,155.08 (Payroll Check Nos. 559255 – 559383). (CPR 2021-0003)

City Council Meeting Minutes: May 17 and May 27 2021. (CPR 2021-0013)

**Thirty-six-month Leases with Enterprise Fleet Management (OPR 2021-0269) (Deferred from May 24, 2021, Agenda) (taken separately)**

**Upon 5-1 Voice Vote (Council Member Burke absent),** the City Council **approved** the thirty-six-month Leases with Enterprise Fleet Management (Spokane) for five Hyundai Kona Electric Vehicles using Sourcewell Contract #060618-EFM—\$611.38 per vehicle per month. Total Lease Amount: \$110,048.40.

**Low Bid of Shamrock Paving, Inc. (OPR 2021-0359 / ENG 2021072) (Relates to Special Budget Ordinance C36059) (taken separately)**

**Upon 5-1 Voice Vote (Council Member Burke absent),** the City Council **approved** the Low Bid of Shamrock Paving Inc. (Spokane, WA) for Water Yards East Parking Upgrade—\$700,139.80 (plus tax). An administrative reserve of \$70,013.98 (plus tax), which is 10% of the contract amount, will be set aside. (Logan Neighborhood)

**Council Recess/Executive Session**

The City Council adjourned at 5:09 p.m. The City Council reconvened at 6:03 p.m. for the Legislative Session.

**LEGISLATIVE SESSION**

## PROCLAMATIONS

June 2021                      *Lesbian, Gay, Bisexual, Trans, and Queer Plus (LGBTQ+) Pride Month*

Council Member Wilkerson presented the proclamation. The proclamation urges residents to recognize the contributions made by members of the LGBTQ+ community and to actively promote the principles of equality, liberty, and justice. Esteban Herevia was present virtually to accept the proclamation.

## COUNCIL SALUTATION

Council Member Mumm presented a Council Salutation to John Dietzman in recognition of his public service and contributions to the City of Spokane. Mr. Dietzman accepted the proclamation and provided remarks.

There was no **City Administrative Report**.

There were no **Boards and Commissions Appointments**.

There were no **Council Committee Reports**.

## LEGISLATIVE AGENDA

### SPECIAL BUDGET ORDINANCES

#### **Special Budget Ordinance C36053 (Council Sponsor: Council President Beggs)**

After an opportunity for public testimony, with no individuals speaking, and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **passed Special Budget Ordinance C36053** amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Combined Communication Center Fund  
FROM: Contractual Services, \$122,691;  
TO:     Various accounts, same amount.



(This action allows the addition of three additional Civilian Full Time Employees, all Fire Communication Specialists, to support FireComm and the Spokane Fire Department's 911 and incident volume.)

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**Special Budget Ordinance C36054 (as substituted during 3:30 p.m. Administrative Session) (Council Sponsor: Council Member Wilkerson)**

After an opportunity for public testimony, with one individual requesting to speak, and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **passed Special Budget Ordinance C36054** amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency; and

That in the budget of the American Rescue Plan Fund, and the budget annexed thereto with reference to the American Rescue Plan Fund, the following changes be made:

- (1) Increase appropriation by \$380,000.
- (A) \$220,000 of the appropriation is transferred from the ARP Fund to the Parks and Recreation Fund to support the summer swim program. The ARP Fund appropriation qualifies as part of the General Government Services program category.
- (B) \$160,000 of the appropriation is transferred from the ARP Fund to the Parks Cumulative Reserve Fund for the purpose of replacing playground equipment at the Cannon and Logan parks. The ARP Fund appropriation qualifies as part of the General Government Services program category.

That in the budget of the Parks and Recreation Fund, and the budget annexed thereto with reference to the Parks and Recreation Fund, the following changes be made:

- (1) Increase appropriation by \$220,000.
- (A) Appropriation is provided from a Transfer In from the ARP Fund to support the summer swimming program.

That in the budget of the Park Cumulative Reserve Fund, and the budget annexed thereto with reference to the Park Cumulative Fund, the following changes be made:

(1) Increase appropriation by \$160,000.

(A) Appropriation is provided from a Transfer In from the ARP Fund for replacement of playground equipment at the Cannon and Logan parks.

(This action budgets for new playground equipment at Cannon Park and Logan Peace Park, and the summer swimming program.)

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**Special Budget Ordinance C36056 (Council Sponsor: Council Member Wilkerson)**

After an opportunity for public testimony, with one individual requesting to speak, and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **passed Special Budget Ordinance C36056** amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

General Fund

FROM: Unappropriated Reserves, \$115,000;

TO: Police – Other Improvements, same amount.

(This action allows for refurbishing the training range at the Spokane Police Academy.)

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**Special Budget Ordinance C36057 (Council Sponsor: Council Member Wilkerson)**

After an opportunity for public testimony and Council commentary, with one individual requesting to speak, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **passed Special Budget Ordinance C36057** amending Ordinance No. C35971 passed by the City

Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

General Fund

FROM: Unappropriated Reserves, \$1,100,000;

TO: Human Services - Contractual Services, same amount.

(This action establishes budget authority for building improvements and the operation of the Cannon Street shelter.)

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson

**Nays:** None

**Abstain:** None

**Absent:** Burke

**Special Budget Ordinance C36058 (Council Sponsor: Council Member Wilkerson)**

After an opportunity for public testimony, with none provided, and the opportunity for Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **passed Special Budget Ordinance C36058** amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

General Fund

FROM: Operating Transfer In, \$14,592;

TO: Software Maintenance, same amount.

and

Fleet Services Fund

FROM: Assistance Director Fleet Services, \$14,592;

TO: Operating Transfer Out, same amount.

(This action allows for the addition of a debt service leasing module to Sympro to track vehicle leases 50% of which will be funded by Fleet.)

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson

**Nays:** None

**Abstain:** None

**Absent:** Burke

**Special Budget Ordinance C36059 (Relates to OPR 2021-0359 under Consent Agenda) (Council Sponsor: Council President Beggs)**

After an opportunity for public testimony, with none provided, and Council commentary, the following action was taken:

**Upon 5-1 Roll Call Vote**, the City Council **passed Special Budget Ordinance C36059** amending Ordinance No. C35971 passed by the City Council December 14, 2020, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Water & Hydroelectric Services Fund  
FROM: Unappropriated Reserves, \$1,172,000;  
TO: Construction of FA, same amount.

(This action allows for construction of a replacement employee parking lot, following the sale of the "triangle property" at the northeast corner of North Foothills and Nevada.)

**Ayes:** Beggs, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** Cathcart  
**Abstain:** None  
**Absent:** Burke

**EMERGENCY ORDINANCES**

**Emergency Ordinance C36060**

After an opportunity for public testimony, with none provided, and the opportunity for Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **passed Ordinance 036060** relating to the rates of Water services, amending SMC Sections 13.04.0608, 13.04.2022, 13.04.2025, 13.04.2026, and 13.04.2028 of chapter 13.04, declaring an emergency and setting an effective date.

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**RESOLUTIONS**

**Resolution 2021-0029 (as substituted during the 3:30 p.m. Administrative Session)  
(Council Sponsor: Council Member Kinnear)**

After an opportunity for public testimony, with none provided, and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0029** approving the Plan Commission's 2021 Work Program. (Deferred from April 26, 2021, Agenda)

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**Resolution 2021-0036 (Deferred from April 26, 2021) (Council Sponsor: Council Member Kinnear)**

After staff and Council commentary, the following action was taken:

**Upon 2-4 Roll Call Vote**, the City Council **rejected Resolution 2021-0036** relating to modification of the City of Spokane's Retail Water Service Area to include Parcel Numbers 35354.9042, 35354.9043, and 35354.9044.

**Ayes:** Cathcart and Stratton  
**Nays:** Beggs, Kinnear, Mumm, and Wilkerson  
**Abstain:** None  
**Absent:** Burke

**Resolution 2021-0037 (Deferred from April 26, 2021) (Council Sponsor: Council Member Kinnear)**

After staff and Council commentary, the following action was taken:

**Upon 5-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0037** relating to modification of the City of Spokane's Retail Water Service Area to include Spokane County Parcel Numbers 26212.9098; 24051.9079; 24051.9077; 24051.9080; 24051.9081; 24051.0409; 24051.0116; 24051.0103; 24051.0104; 35263.9141 and authorizing the amendment of the City's Retail Water Service Area map on file with Washington State Department of Health.

**Ayes:** Beggs, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** Cathcart  
**Absent:** Burke

**Resolution 2021-0038 (Deferred from April 26, 2021) (Council Sponsor: Council Member Kinnear)**

After staff and Council commentary, the following action was taken:

**Upon 3-3 Roll Call Vote, Resolution 2021-0038**—relating to modification of the City of Spokane's Retail Water Service Area to include Parcel Number 26231.9207—**failed** to receive the required four votes for passage.

**Ayes:** Cathcart, Stratton, and Wilkerson  
**Nays:** Beggs, Kinnear, and Mumm  
**Abstain:** None  
**Absent:** Burke

(Clerical Note: City Council Rule 2.17 Voting states the following: "Upon a tie vote, the status quo prevails and the matter upon which the vote was cast.")

**Resolution 2021-0039 (Deferred from April 26, 2021, Agenda) (Council Sponsor: Council Member Kinnear)**

After staff and Council commentary, the following action was taken:

**Upon 2-4 Roll Call Vote, Resolution 2021-0039**—the City Council **rejected Resolution 2021-0039** relating to modification of the City of Spokane's Retail Water Service Area to include Parcel Number 26142.9021.

**Ayes:** Cathcart and Stratton  
**Nays:** Beggs, Kinnear, Mumm, and Wilkerson  
**Abstain:** None  
**Absent:** Burke

**Resolution 2021-0040 (Deferred from April 26, 2021, Agenda) (Council Sponsor: Council Member Kinnear)**

After staff and Council commentary, the following action was taken:

**Upon 2-4 Roll Call Vote**, the City Council **rejected Resolution 2021-0040** relating to modification of the City of Spokane's Retail Water Service Area to include Parcel Number 26133.0272.

**Ayes:** Cathcart and Stratton  
**Nays:** Beggs, Kinnear, Mumm, and Wilkerson  
**Abstain:** None  
**Absent:** Burke

**Resolution 2021-0042 (Council Sponsor: Council President Beggs)**

After an opportunity for public testimony, with none provided, and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0042**—Joint Resolution with Spokane County in the matter of authorizing the Spokane Airport Board to sell property located on a portion of Spokane County Assessor Parcel No. 25295.9050 comprising 4.46 acres of land at Spokane International Airport.

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**Resolution 2021-0043 (Council Sponsor: Council President Beggs)**

After an opportunity for public testimony, with none provided, and an opportunity for Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0043**—Joint Resolution with Spokane County in the matter of authorizing the Spokane Airport Board to sell property located on a portion of Spokane County Assessor Parcel No. 25335.9056 comprised of 20.00 acres of land at Spokane International Airport.

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**Resolution 2021-0044 (Council Sponsors: Council President Beggs and Council Member Cathcart)**

After an opportunity for public testimony, with none provided, and an opportunity for Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0044** designating City of Spokane as "Hooptown USA".

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**Resolution 2021-0045 (as substituted during the 3:30 p.m. Administrative Session) (Council Sponsors: Council President Beggs)**

After an opportunity for public testimony, with none provided, and commentary by City Council and City Administrator Johnnie Perkins, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0045** establishing the framework, guiding principles, and timeline for the deployment of funds received from the federal American Rescue Plan Act.

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**Resolution 2021-0046 (Council Sponsors: Council President Beggs)**

After an opportunity for public testimony, with none provided, and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0046** using power agreement financial benefits from the Waste to Energy Plant to plan for a transition to less carbon intensive waste management strategies.

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**Resolution 2021-0047 (as substituted during the 3:30 p.m. Administrative Session) (Council Sponsors: Council President Beggs)**

After an opportunity for public testimony, with none provided, and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0047** setting a hearing before the City Council for June 28, 2021 regarding modification of the functions, activities and/or transportation programs and improvements of the Spokane Transportation Benefit District.

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

**Resolution 2021-0050 (as substituted during the 3:30 p.m. Administrative Session) (Council Sponsors: Council Members Kinnear, Mumm, and Wilkerson)**

After an opportunity for public testimony, with none provided, and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0050** terminating the local emergency declared in response to the COVID-19 pandemic and any associated emergency orders such as hiring freezes,



freezes on contracting for needed City projects, and expenditure limitations beyond the normal fiscal processes and procedures, and expressing Council's desire to immediately commence swift and strong recovery efforts.

**Ayes:** Beggs, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Burke

### **Resolution 2021-0051**

After a full reading of Resolution 2021-0051 by the City Clerk; an opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

**Upon 5-1 Roll Call Vote**, the City Council **adopted Resolution 2021-0051** encouraging the citizens and businesses within the City of Spokane to adjust watering patterns to every other day.

**Ayes:** Beggs, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** Cathcart  
**Abstain:** None  
**Absent:** Burke

There were no **Final Reading Ordinances**.

### **FIRST READING ORDINANCES**

There was an opportunity for public testimony on the First Reading Ordinances, with none provided. The following Ordinances were read for the first time with further action deferred:

**ORD C36061** Relating to the establishment of new special revenue reserve funds; adopting new sections SMC sections 7.08.155 and 7.08156 to Chapter 7.08 of the Spokane Municipal Code. (Council Sponsor: Council Member Wilkerson)

**ORD C36062** Changing the zone from CB-55 (Community Business with a 55' height limit) to GC-55 (General Commercial with a 55' height limit) for property located on the southeast corner of the intersection of Sprague Avenue and Havana Street. The parcel is commonly described as 4110 E. Sprague Avenue in the City and County of Spokane, State of Washington, by amending the Official Zoning Map. (Council Sponsor: Council Member Kinnear)

**ORD C36063** Repealing the amusement device license fee; repealing chapter 08.12 of the Spokane Municipal Code; and requiring the refunding of such license fees paid in 2020 and 2021. (Council Sponsor: Council Member Stratton)

There were no **Special Considerations**.

There were no **Hearings**.

### **OPEN FORUM**

The following individuals spoke during Open Forum:

- Marcia
- Nicolette Ocheltree

### **COUNCIL COMMENTS**

Council President Beggs commented on the recent passing of former Council Member Mike Brewer. He also congratulated Council Member Cathcart on the recent birth of his son.

Council Member Mumm announced dates and times and places to receive a COVID vaccination.

### **ADJOURNMENT**

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 8:04 p.m.

Minutes prepared and submitted for publication in the June 23, 2021, issue of the *Official Gazette*.

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Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on \_\_\_\_\_, 2021.

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Breean Beggs  
City Council President

## **MINUTES OF SPOKANE CITY COUNCIL**

**Monday, June 14, 2021**

### **BRIEFING SESSION**

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

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions and the 6:00 p.m. Legislative Session were held virtually and streamed live online and aired on City Cable 5. Pursuant to Governor Jay Inslee's Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 3 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq. At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

The public was 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 an access code when prompted.

### **Roll Call**

On roll call, Council President Pro Tem Mumm and Council Members Cathcart, Kinnear, Stratton and Wilkerson were present. (Council President Pro Tem Mumm was in attendance in the Council Chambers and also participated in the meeting via WebEx. Council Members Cathcart, Kinnear, Stratton, and Wilkerson attended the meeting via WebEx.) Council President Beggs and Council Member Burke were absent.

City Attorney Mike Ormsby (WebEx), Director of Policy and Government Relations Brian McClatchey (WebEx), and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

### **Advance Agenda Review**

The City Council received an overview from staff on the June 21, 2021, Advance Agenda items.

#### Suspension of Council Rules

**Motion** by Council Member Cathcart, seconded by Council Member Stratton, **to suspend** Council Rules (for adjusting the agenda); **carried unanimously (Council President Beggs and Council Member Burke absent).**

#### Set Hearing on Proposed Initiative No. 2021-2 (LGL 2021-0022)

The City Clerk reported on the Proposed Initiative No. 2021-2 petition signatures filed on behalf of Jennifer Thomas, petitioner, regarding Charter Amendment adopting the Spokane Cleaner Energy Protection Act. The following actions were taken:

**Motion** by Council Member Cathcart, seconded by Council Member Stratton, **to suspend** Council Rules (for adjusting the agenda); **carried unanimously (Council President Beggs and Council Member Burke absent).**

**Motion** by Council Member Cathcart, seconded by Council Member Stratton, **to add** the setting of a Hearing for June 21, 2021 on Proposed Initiative No. 2021-2 petition signatures to the June 14 Current Agenda; **carried unanimously (Council President Beggs and Council Member Burke absent).**

#### **Action to Approve June 21, 2021, Advance Agenda**

Following staff reports and Council inquiry and discussion regarding the June 21, 2021, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

**Motion** by Council Member Stratton, seconded by Council Member Kinneary, **to approve** the Advance Agenda for Monday, June 21, 2021, as amended; **carried unanimously (Council President Beggs and Council Member Burke absent).**

### **ADMINISTRATIVE SESSION**

#### **Current Agenda Review**

The City Council considered the June 14, 2021, Current Agenda.

#### Consulting Contract with HDR Inc. for Water System Plan (OPR 2021-0373)

**Motion** by Council Member Wilkerson, seconded by Council Member Kinneary, **to defer** to July 12, 2021, the Consulting Contract with HDR Inc. to provide future flows forecast to determine future capital facility need for the update of the Water System Plan; **carried unanimously (Council President Beggs and Council Member Burke absent).**

## CONSENT AGENDA

**Upon Unanimous Voice Vote (in the affirmative), the City Council (Council President Beggs and Council Member Burke absent) approved Staff Recommendations for the following items:**

One-year Extension (No. 2 of 3) of Water Supply Agreement with the City of Airway Heights through June 15, 2022. (Council Sponsor: Council President Beggs) (OPR 1984-0475)

Low Bid Awards of:

- a. National Native American Construction Inc. for CSO 6, 38, 41 Piping Modification—\$97,790. An administrative reserve of \$9,797.90, which is 10% of the contract price, will be set aside. (Council Sponsor: Council President Beggs) (OPR 2021-0374 / ENG 2021047)
- b. Shamrock Paving, Inc. (Spokane) for the 2021 Residential Chip Seal Project—\$1,325,325. An administrative reserve of \$132,532.50, which is 10% of the contract price, will be set aside. (Council Sponsors: Council President Beggs and Council Member Cathcart) (OPR 2021-0375 / ENG 2021043)

Contract with Better Health Together to provide emergency housing and utility assistance to eligible individuals—\$2,000,000. (Council Sponsor: Council President Beggs) (OPR 2021-0376)

Recommendation to list the Eastman-Heritage House, 1214 S. Cook Street, on the Spokane Register of Historic Places. (OPR 2021-0377)

Contract Amendment with Northwest Industrial Services LLC (Spokane Valley) to increase the scope of the existing contract and to allow for debris transport and dumping at a contractor site where disposal will occur—not to exceed \$170,500. Total Contract Amount: \$220,500. (Council Sponsor: Council President Beggs) (OPR 2021-0162)

Contracts with Intermountain Slurry Seal (Reno, NV) to perform:

- a. Arterial Micro Overlay work on Bernard Street—\$89,796.80. (Council Sponsor: Council President Beggs) (OPR 2021-0378)
- b. 2021 Micro Overlay work on the residential roadways—\$190,238.50. (Council Sponsor: Council President Beggs) (Amendment to above contract.)

Contract with Dundee Concrete & Landscaping, LLC (Mead) to remove and replace the old media for the Bio filter at the Water Reclamation Facility—\$116,120 (plus applicable taxes). (Council Sponsor: Council President Beggs) (OPR 2021-0380 / ITB 5415-21)

Agreement with Cummins Sales and Service (Renton, WA) for Generator Planned Maintenance Service from April 15, 2021, through April 14, 2026 utilizing Washington State Master Contract #02420—estimated cost of \$211,000 (plus applicable taxes) over 5 years. (Council Sponsor: Council President Beggs) (OPR 2021-0381)

Contract with Inland Environmental Resources, Inc. (Spokane) to supply liquid Magnesium Hydroxide to Riverside Park Water Reclamation Facility from July 1, 2021, through June 30, 2026—\$2,600,000 (plus applicable taxes) per year over 5 years. (Council Sponsor: Council President Beggs) (OPR 2021-0382 / ITB 5429-21)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through June 4, 2021, total \$6,416,014.76, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$5,127,824.84. (CPR 2021-0002)

City Council Meeting Minutes: May 24 and June 3, 2021. (CPR 2021-0013)

Set hearing before City Council for Monday, June 21, 2021, on Proposed Initiative No. 2021-2 petition signatures filed on behalf of Jennifer Thomas, petitioner, regarding Charter Amendment adopting the Spokane Cleaner Energy Protection Act. (LGL 2021-0022)

### **Council Recess/Executive Session**

The City Council adjourned at 4:20 p.m. The City Council reconvened at 6:01 p.m. for the Legislative Session.

## **LEGISLATIVE SESSION**

### **VACCINE CLINICS**

Council President Pro Tem Mumm announced dates and times for COVID-19 vaccination clinics at Neighborhood Fire Stations.

### **Roll Call**

On roll call, Council President Pro Tem Mumm and Council Members Burke, Cathcart, Kinnear, Stratton, and Wilkerson were present. (Council President Pro Tem Mumm was in attendance in the Council Chambers and also participated in the meeting via WebEx.

Council Members Burke, Cathcart, Kinnear, Stratton, and Wilkerson attended the meeting via WebEx.) Council President Beggs was absent.

Director of Policy and Government Relations Brian McClatchey (WebEx) and City Clerk Terri Pfister (in Chambers) were also virtually present for the meeting.

### **COUNCIL SALUTATION**

Council Member Cathcart read a Council Salutation saluting and recognizing the public service of former Council Member Mike Brewer to the citizens and City of Spokane. Mr. Brewer's legacy will be felt and known in intangible ways for his surviving loved ones and the community at large.

### **PROCLAMATIONS**

June 14-18, 2021 *Spokane Street Music Week*

Council Member Stratton read the proclamation. The proclamation encourages all citizens to recognize and support talented street musicians while they display their craft. Jim Lyons was virtually present and remarked on the event.

June 20, 2021 *World Refugee Day in Spokane*

Council Member Burke read the proclamation. The proclamation is a tribute to the refugees living in our City and urges all community members to engage in learning in appreciation of their experiences and culture. Mark Finney was present virtually and remarked on the event.

June 19, 2021 *Juneteenth Celebration Day in Spokane*

Council Member Wilkerson read the proclamation. The proclamation urges citizens to join the Mayor in honoring the past, while reflecting on the present and setting our sites toward a better future. Kiantha Duncan, NAACP President, was present virtually and remarked on the event.

### **NEIGHBORHOOD REPORT**

#### **Audubon - Downriver Neighborhood**

Jeff Stevens, Chair, reported on the Audubon - Downriver Neighborhood and provided an overview of its successes and issues.

There was no **City Administrative Report**.

There were no **Boards and Commissions Appointments**.

There were no **Council Committee Reports**.



## LEGISLATIVE AGENDA

There were no **Special Budget Ordinances**.

There were no **Emergency Ordinances**.

### RESOLUTIONS

#### **Resolution 2021-0048 (Council Sponsor: Council President Beggs)**

After a full reading of Resolution 2021-0048 by Council President Pro Tem Mumm; an opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0048** naming the tertiary treatment facility at the Riverside Park Water Reclamation Facility after Perry Michael “Mike” Taylor.

**Ayes:** Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Beggs

Council President Pro Tem Mumm introduced Linda Taylor who provided remarks regarding the naming of the tertiary treatment facility after her late husband.

#### **Resolution 2021-0049 (Council Sponsor: Council Member Burke)**

After an introduction and overview of Resolution 2021-0049 by Council Member Burke and members of the Flag Commission, public testimony, and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **adopted Resolution 2021-0049** adopting a new city flag for the City of Spokane and expressing gratitude for the work of the volunteer flag commission.

**Ayes:** Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Beggs

### FINAL READING ORDINANCES

#### **Ordinance C36061 (Council Sponsor: Council Member Wilkerson)**

After an opportunity for public testimony, with none provided, and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **passed Ordinance C36061** relating to the establishment of new special revenue reserve funds; adopting new sections SMC sections 7.08.155 and 7.08.156 to Chapter 7.08 of the Spokane Municipal Code.

**Ayes:** Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Beggs

**Ordinance C36062 (Council Sponsor: Council Member Kinnear)**

Following an overview by Melissa Owen of Development Services Center; an opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **passed Ordinance C36062** changing the zone from CB-55 (Community Business with a 55' height limit) to GC-55 (General Commercial with a 55' height limit) for property located on the southeast corner of the intersection of Sprague Avenue and Havana Street. The parcel is commonly described as 4110 E. Sprague Avenue in the City and County of Spokane, State of Washington, by amending the Official Zoning Map.

**Ayes:** Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Beggs

**Ordinance C36063 (Council Sponsor: Council Member Stratton)**

Following an overview by Brian McClatchey, Director of Policy and Government Relations; an opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

**Upon 6-0 Roll Call Vote**, the City Council **passed Ordinance C36063** repealing the amusement device license fee; repealing chapter 08.12 of the Spokane Municipal Code; and requiring the refunding of such license fees paid in 2020 and 2021.

**Ayes:** Burke, Cathcart, Kinnear, Mumm, Stratton, and Wilkerson  
**Nays:** None  
**Abstain:** None  
**Absent:** Beggs

There were no **First Reading Ordinances**.

There were no **Special Considerations**.

There were no **Hearings**.

### **OPEN FORUM**

The following individual spoke during Open Forum:

- Nicolette Ocheltree

### **ADJOURNMENT**

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 7:06 p.m.

Minutes prepared and submitted for publication in the June 23, 2021, issue of the *Official Gazette*.

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Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on \_\_\_\_\_, 2021.

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Breean Beggs  
City Council President

**STUDY SESSION MEETING MINUTES**  
**SPOKANE CITY COUNCIL**  
**Thursday, June 17, 2021**

A regularly scheduled Study Session of the Spokane City Council was held virtually via Webex on the above date at 11:02 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Pro-tem Mumm and Council Members Cathcart, Kinnear and Stratton were present. Council Member Wilkerson arrived at 11:07 a.m. Council Member Stratton left at 12:00 p.m. Council President Beggs and Council Member Burke were absent. The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling in.

Pursuant to Governor Jay Inslee's Fifteenth Updated Proclamation 20-28.15, dated January 19, 2021, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until termination of the state of emergency pursuant to RCW 43.06.210, or until rescinded, whichever occurs first. Proclamations 20-28, et seq, were amended by the Washington State Legislature to recognize the extension of statutory waivers and suspensions therein until termination of the state of emergency pursuant to RCW 43.06.210 or until rescinded.

While all public meetings must continue to be held remotely, an option for an additional in-person meeting component is permitted in Phase 3 regions consistent with the business meetings requirements contained in the Miscellaneous Venues guidance incorporated into Proclamation 20-25, et seq, At this time, the City Council has decided to continue its meetings with remote access only and to not include an in-person attendance component.

The purpose of the meeting was to hold discussion on the following topics:

- Way Out Shelter Transition Plan
- Resolution establishing a Strategic Plan for Housing and Homelessness
- Fire Prevention Division Fees & Urban Interface Wildland Code Addition

The meeting was open to the public but was conducted in a study session format. No public testimony was taken and discussion was limited to appropriate officials and staff.

The meeting adjourned at 12:45 p.m.

Minutes prepared and submitted for publication in the June 30, 2021, issue of the Official Gazette.

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Terri L. Pfister, MMC  
Spokane City Clerk

Approved by City Council on \_\_\_\_\_, 2021.

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Breean Beggs  
City Council President

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

06/28/2021

**Date Rec'd**

6/16/2021

**Clerk's File #**

CPR 1991-0068

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

MAYOR

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

TESSA DELBRIDGE 625-6716

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

TDELBRIDGE@SPOKANECITY.ORG

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

0520 APPOINTMENT TO SPOKANE HUMAN RIGHTS COMMISSION

**Agenda Wording**

Appoint Brennan Schreiber to a three-year term on the SHRC to serve from 6/30/2021 through 12/31/2024 and Abigail Baker to serve a one-year term from 6/30/2021 through 6/29/2022

**Summary (Background)**

Appoint Brennan Schreiber to a three-year term on the SHRC to serve from 6/30/2021 through 12/31/2024 and Abigail Baker to serve a one-year term from 6/30/2021 through 6/29/2022

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

COTE, BRANDY

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

tdelbridge@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

lkissler@spokanecity.org

**Additional Approvals****Purchasing**

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

06/28/2021

**Date Rec'd**

6/16/2021

**Clerk's File #**

CPR 2021-0024

**Renews #****Cross Ref #****Submitting Dept**

MAYOR

**Contact Name/Phone**

TESSA DELBRIDGE 625-6716

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

TDELBRIDGE@SPOKANECITY.ORG

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

0520 APPOINTMENT TO PARKING ADVISORY COMMITTEE

**Agenda Wording**

Appoint Tim O'Doherty to serve a three-year term on the Parking Advisory Committee from 7/1/2021 to 6/30/2024.

**Summary (Background)**

Appoint Tim O'Doherty to serve a three-year term on the Parking Advisory Committee from 7/1/2021 to 6/30/2024.

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

COTE, BRANDY

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

tdelbridge@spokanecity.org

**For the Mayor**

ORMSBY, MICHAEL

kbecker@spokanecity.org

**Additional Approvals****Purchasing**



# Agenda Sheet for City Council Meeting of:

06/28/2021

<b>Date Rec'd</b>	6/17/2021
<b>Clerk's File #</b>	ORD C36068
<b>Renews #</b>	
<b>Cross Ref #</b>	OPR 2021-0256
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	HOUSING & HUMAN SERVICES
<b>Contact Name/Phone</b>	DAVID LEWIS 625-6051
<b>Contact E-Mail</b>	DGLEWIS@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Special Budget Ordinance
<b>Agenda Item Name</b>	1680 - SBO FOR TREASURY RENT ASSISTANCE PROGRAM GRANT FUNDS

## Agenda Wording

CHHS is requesting approval of the attached SBO related to the acceptance of the Commerce Treasury Rent Assistance Grant (grant approval 4/19/21). This SBO creates budget capacity in order to utilize the funds.

## Summary (Background)

The T-RAP Grant is part of WA State's response to the COVID-19 disaster, intended to prevent evictions by paying past due, current due, future rent, and utilities, targeting resources to those who have experienced financial hardship due to the COVID-19 outbreak and are at risk of experiencing homelessness or housing instability. The funds are split between four codes, with the bulk of monies (\$9,040,862) subawarded to partners through an RFP process. 2% of the award is retained for City admin.

Lease? NO Grant related? YES

Public Works? NO

## Fiscal Impact

## Budget Account

Revenue	\$ 9,261,862.00	# 1760-95597-99999-33321-99999
Expense	\$ 9,040,862.00	# 1760-95597-51010-54201-99999
Expense	\$ 90,480.00	# 1760-95597-51030-51991-99999
Expense	\$ 33,205.00	# 1760-95597-51030-52991-99999

## Approvals

## Council Notifications

<b>Dept Head</b>	LEWIS, DAVID G.	<b>Study Session\Other</b>	Urban Exp. - 4/12/21
<b>Division Director</b>	ALEXANDER, CUPID	<b>Council Sponsor</b>	CM Stratton

<b>Finance</b>	HUGHES, MICHELLE	<b>Distribution List</b>
<b>Legal</b>	PICCOLO, MIKE	dglewis@spokanecity.org
<b>For the Mayor</b>	ORMSBY, MICHAEL	calexander@spokanecity.org

## Additional Approvals

<b>Purchasing</b>		chhsgrants@spokanecity.org
<b>MANAGEMENT &amp; GRANTS,</b>	INGIOSI, PAUL	chhsaccounting@spokanecity.org
	BROWN, SKYLER	





**Continuation of Wording, Summary, Budget, and Distribution**

**Agenda Wording**

**Summary (Background)**

**Fiscal Impact**

Expense     **\$** 97,315.00

Select       **\$**

**Budget Account**

**#** 1760-95597-51030-54992-99999

**#**

**Distribution List**


## Briefing Paper

### Urban Development Committee

<b>Division &amp; Department:</b>	Neighborhood, Housing, and Human Services Division – Community, Housing, and Human Services Department
<b>Subject:</b>	Treasury Rent Assistance Program (T-RAP) Grant Acceptance
<b>Date:</b>	4/12/2021
<b>Author (email &amp; phone):</b>	Margaret Hinson ( <a href="mailto:mhinson@spokanecity.org">mhinson@spokanecity.org</a> 509-867-8539)
<b>City Council Sponsor:</b>	Council Member Stratton
<b>Executive Sponsor:</b>	Cupid Alexander
<b>Committee(s) Impacted:</b>	Public Safety & Community Health
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	2020-2025 Strategic Plan to End Homelessness; Greater Spokane Comprehensive Emergency Management Plan
<b>Strategic Initiative:</b>	Safe & Healthy / Reduce Homelessness
<b>Deadline:</b>	The grant has a retroactive start date of March 1, 2021 and the grant expires on September 30, 2022.
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	CHHS is requesting permission to accept \$9,261,862 in T-RAP funds from the WA State Dept. of Commerce (Commerce). These funds will be subgranted to providers that help prevent eligible households facing eviction from experiencing homelessness and SBO will be submitted to create budget capacity.
<b>Background/History:</b> On February 25, 2021 Commerce invited eligible agencies to apply for approximately \$520 million in funds for the new Treasury Rent Assistance Program (T-RAP). Commerce offered to split the award for the Spokane region using the same proportional allocation used for Consolidated Homeless Grant (CHG). The funds are retroactively available to March 1, 2020 with a contract end date of September 30, 2022.	
<b>Executive Summary:</b> The T-RAP Grant is part of Washington State’s response to the COVID-19 disaster, intended to prevent evictions that would contribute to the spread of the virus by paying past due, current due, future rent, and utilities, targeting limited resources to those who have experienced financial hardship due to the COVID-19 outbreak and are at risk of experiencing homelessness or housing instability.  Households must meet the three federally required initial screening criteria: <ul style="list-style-type: none"> <li>• Income at or below 80% of Area Median Income (AMI).</li> <li>• Experiencing a financial hardship directly or indirectly due to the COVID-19 outbreak that threatens the household’s ability to pay the costs of the rental property when due.</li> <li>• At risk of experiencing homelessness or housing instability.</li> </ul> The following households must be prioritized: <ul style="list-style-type: none"> <li>• Income at or below 50% AMI.</li> <li>• Households with one or more individuals who are unemployed and have been unemployed for 90 days before application date.</li> </ul> The percentage of head of households provided rent assistance must at least equal the proportion to the population living in poverty in the county for each of the following groups:	

- People of Color (includes Black or African American, American Indian and Alaska Native, Native Hawaiian or other Pacific Islander, Hispanic/Latinx, Asian, Other/Multi-Racial)
- Black or African American
- American Indian and Alaska Native
- Hispanic/Latinx

Additional performance targets include:

- Ten percent of households served must be young adults age 18-25.
- Ten percent of financial assistance must be utility assistance.

Commerce is requiring grantees to subcontract with By and For Organizations to meet the equity requirements, is encouraging grantees to subcontract with Youth & Young Adult providers to meet the young adult requirement, and is requiring grantees to commit to coordination with their local Dispute Resolution Center.

Budget Impact:

Approved in current year budget? ☐ Yes ☒ No  
 Annual/Reoccurring expenditure? ☐ Yes ☒ No  
 If new, specify funding source: U.S. Treasury Department  
 Other budget impacts: N/A

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No  
 Requires change in current operations/policy? ☐ Yes ☒ No  
 Specify changes required: None.  
 Known challenges/barriers: None.

ORDINANCE NO. C36068

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to make changes in the appropriations of the Emergency Rental Assistance Grant Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the Emergency Rental Assistance Grant Fund, and the budget annexed thereto with reference to the Emergency Rental Assistance Grant Fund, the following changes be made:

- (1) Increase appropriation by \$9,261,862.
- (A) Of the increased appropriation, \$9,040,862 is provided solely for subrecipients awarded through an RFP process to deliver rent assistance funds to the community.
- (B) Of the increased appropriation, \$221,000 is provided solely for the City's administration of the rent assistance program.

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to prevent evictions by paying past due and future rent, and past due utilities while targeting limited resources to those with the greatest needs and distributing funds equitably, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council \_\_\_\_\_.

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

Attest: \_\_\_\_\_  
City Clerk

Approved as to form: \_\_\_\_\_  
Assistant City Attorney

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

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



**Agenda Sheet for City Council Meeting of:**  
6/28/2021

<b><u>Date Rec'd</u></b>	6/16/2021
<b><u>Clerk's File #</u></b>	RES 2021-0053
<b><u>Renews #</u></b>	
<b><u>Cross Ref #</u></b>	
<b><u>Project #</u></b>	
<b><u>Bid #</u></b>	
<b><u>Requisition #</u></b>	

<b><u>Submitting Dept</u></b>	City Council
<b><u>Contact Name/Phone</u></b>	Giacobbe Byrd 625-6715
<b><u>Contact E-Mail</u></b>	gbyrd@spokanecity.org
<b><u>Agenda Item Type</u></b>	Resolutions
<b><u>Agenda Item Name</u></b>	0320 – Establishing a Strategic Plan for Housing and Homelessness

**Agenda Wording**

Recognizing that the City of Spokane needs to create a comprehensive strategy to address housing and homelessness in Spokane and outlining priority actions in the attached addendum that serve as a foundation for that work.

**Summary (Background)**

The Spokane City Council has and will continue to commit the resources necessary to solve the problems of housing affordability/availability and homelessness. The priority actions in the addendum of this resolution provide a comprehensive strategy for the City of Spokane to address these issues. See attached briefing paper for additional details.

Lease? No Grant related? No Public Works? No

**Fiscal Impact**

**Budget Account**

Expense	\$ Neutral	#
Select	\$	#
Select	\$	#
Select	\$	#

**Approvals**

**Council Notifications**

<b><u>Dept Head</u></b>		<b><u>Study Session\Other</u></b>	Study Session 6/17/2021
<b><u>Division Director</u></b>		<b><u>Council Sponsor</u></b>	CM Kinnear
<b><u>Finance</u></b>		<b><u>Distribution List</u></b>	
<b><u>Legal</u></b>		gbyrd@spokanecity.org	
<b><u>For the Mayor</u></b>			

**Additional Approvals**

<b><u>Purchasing</u></b>		
<b><u>MANAGEMENT &amp; BUDGET</u></b>		

## Briefing Paper Study Session

<b>Division &amp; Department:</b>	City Council
<b>Subject:</b>	Resolution Establishing a Strategic Plan for Housing and Homelessness
<b>Date:</b>	06/17/2021
<b>Contact (email &amp; phone):</b>	Giacobbe Byrd (gbyrd@spokanecity.org)
<b>City Council Sponsor:</b>	Council Member Lori Kinnear
<b>Executive Sponsor:</b>	
<b>Committee(s) Impacted:</b>	Urban Experience and Public Safety
<b>Type of Agenda item:</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input checked="" type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Comprehensive Plan; Housing Action Plan; Housing Needs Assessment; The 2019 Impediments to Fair Housing; and The 2020 – 2025 Five Year Strategic Plan to Prevent and End Homelessness.
<b>Strategic Initiative:</b>	Safe & Healthy and Urban Experience
<b>Deadline:</b>	06/28/2021
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	This resolution establishes a comprehensive strategy to address housing and homelessness within the City of Spokane.
<b>Background/History:</b> The Spokane City Council has and will continue to commit the resources necessary to solve the problems of housing affordability/availability and homelessness. The priority actions in the addendum of this resolution provide a comprehensive strategy for the City of Spokane to address these issues.	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li>• <i>Recommends that the City of Spokane produce an annual Spokane Housing Report; and</i></li> <li>• <i>Recommends that the City of Spokane create a Housing Development and Unit Production projection; and</i></li> <li>• <i>Recommends that the City of Spokane invite additional stakeholders into regional conversations / collaboration on homelessness; and</i></li> <li>• <i>Recommends that the City of Spokane align the work of entities and governmental partners engaged in housing and homelessness deliverables; and</i></li> <li>• <i>Recommends that the City of Spokane encourage data sharing among non-subsidized shelter providers through a community data project; and</i></li> <li>• <i>Recommends that the City of Spokane support resource and referral information sharing; and</i></li> <li>• <i>Recommends that the City of Spokane pilot an improved collaborative and coordinated approach to housing and homelessness issues through a “Smart Growth Initiative”; and</i></li> <li>• <i>Recommends that the City of Spokane implement the “5<sup>th</sup> Avenue Initiative” and other center and corridor revitalization models; and</i></li> <li>• <i>Recommends that the City of Spokane prioritize reviewing the 2019 Impediments to Fair Housing and implement recommended actions; and</i></li> <li>• <i>Recommends that the Spokane City Council receive a quarterly update from the Spokane Regional Continuum of Care of the status of the 2020 – 2025 Five Year Strategic Plan to Prevent and End Homelessness; and</i></li> <li>• <i>Recommends that the City of Spokane analyze what priority investments exist with the 1590 framework.</i></li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	

Annual/Reoccurring expenditure? ☒ Yes ☐ No ☐ N/A

If new, specify funding source: Funding sources will vary for each priority action.

Other budget impacts: (revenue generating, match requirements, etc.)

Operations Impact:

Consistent with current operations/policy? ☐ Yes ☒ No ☐ N/A

Requires change in current operations/policy? ☒ Yes ☒ No ☐ N/A

Specify changes required: Changes listed in executive summary (above).

Known challenges/barriers: Implementation of priority actions.

## RESOLUTION NO. 2021-0053

A resolution recognizing that the City of Spokane needs to create a comprehensive strategy to address housing and homelessness in Spokane and outlining priority actions in the attached addendum that serve as a foundation for that work.

WHEREAS, the City of Spokane is currently seeing an escalation in housing prices, lack of available affordable units for residents at or below the Area Median Income, and limited housing supply overall; and

WHEREAS, the City of Spokane recognizes healthy and affordable housing are social determinant of health; and

WHEREAS, in the most current Community Health Needs Assessments, regional hospital systems identified access to affordable housing as a priority health need; and

WHEREAS, people of color are overly represented in the homelessness population compared to their percentages in the overall Spokane population.

WHEREAS, there are insufficient vacant affordable rental units in multi-family housing communities, which limits housing choice for renters, including people with disabilities and people of color who are more often renters than homeowners.

WHEREAS, Spokane's Housing Action Plan, Housing Needs Assessment, and the data being shared by the development community, demonstrate that there is a need to accelerate housing production in Spokane; and

WHEREAS, there is not clear alignment among the City of Spokane, community stakeholders, and other organizations in terms of how each entities' work on housing and homelessness can best enhance the work of others toward the ultimate goal of guiding specific deliverables and measurable outcomes forward; and

WHEREAS, CHHS has limited data from providers, particularly the non-subsidized shelter providers, that are not required to provide data to the City; and

WHEREAS, NHHS, Development Services, Planning, and other departments should coordinate a 'city-wide' approach to deliver comprehensive outcomes and to advance policies, strategies, and investments that support community shaped planning on land use, affordable housing, and infrastructure development; and

WHEREAS, by doing so, Spokane can promote wealth creation, economic prosperity, more resilient and healthier communities, and a stronger sense of belonging and connection among residents; and



WHEREAS, there are several opportunities to invest in improvements to neighborhood infrastructure that encourage and support housing development. Ongoing projects include the West Quadrant (Kendall yards), the University District, East Sprague, and North Monroe; and

WHEREAS, setting up “1590” aka Spokane Housing Opportunities Program (S.H.O.P) should be prioritized, as it is Spokane’s first, and only, local financial tool dedicated to housing investment opportunities; and

NOW, THEREFORE, BE IT RESOLVED BY THE SPOKANE CITY COUNCIL, that the City of Spokane should act on the priority initiatives listed in the attached addendum in order to set goals, amplify information sharing, and increase housing availability and accessibility for all citizens.

PASSED by the City Council on \_\_\_\_\_.

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

Attest:

Approved as to form:

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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

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

## ADDENDUM TO RESOLUTION NO. 2021-0053

The following priority actions are a foundation for a comprehensive strategy to address housing and homelessness in Spokane, as established in Resolution No. 2021-0053.

1. The City of Spokane should produce an annual Spokane Housing Report to provide stakeholders and policy makers an analysis of Spokane's housing market – including an inventory of underbuilt, unimproved, and under-improved lands, lots, or parcels – by neighborhood, housing type, and affordability using the latest data. The Spokane Housing Report should include a copy of the Housing Goal Monitoring Report required by the Comprehensive Plan policy H 2.5; and
2. Since housing production is often based on market assumptions associated with a 'cost per unit' model, which allows for a projection of reasonable targets for unit production, the City of Spokane should create a Housing Development and Unit Production projection, based on the cost per unit model, to establish a goal that would meet the City's current and projected future housing needs, at all types and price points, and increase overall production; and
3. The City of Spokane should continue development and implementation of a regional homeless services strategy and should meet at a regional level with entities working to end homelessness to share information. Tribal partners, institutions of higher learning, hospitals/healthcare providers, local government (SRHD), state government (DOC, DSHS, ESD, DCYF, Commerce) and federal government (HUD, VA) partners should be a part of these regional planning conversations; and
4. The City of Spokane should work to align the stakeholder entities and governmental partners engaged in similar housing and homelessness deliverables within the City in an effort to expand and better utilize current capacity, leverage funding, serve the entire unhoused population appropriate to their specific needs, maximize housing resources, and share best practices; and
5. The City of Spokane should incentivize and support data sharing among non-subsidized shelter providers through a community data project, including provision of necessary equipment and technical support. This would provide connected information and real time, or close to real time, data available in both internally and externally facing dashboards as appropriate for the information shared; and
6. The City of Spokane should incentivize and support resource and referral information sharing of housing resources and housing opportunities available for income restricted families and individuals, and ensure the information provided is correct and kept up to date; and

7. The City of Spokane should pilot an improved collaborative and coordinated approach to housing and homelessness issues through a “Smart Growth Initiative”:
  - As part of this “Smart Growth Initiative,” NHHS should convene City departments – including Planning, Code Enforcement, Streets, Utilities, and Parks & Recreation – to align City investments and plans in order to increase the impact the City can make in the pursuit of shared community goals and outcomes.
  - This interdepartmental and community collaboration should focus on increasing access to housing that families and individuals can afford and mitigating displacement, expanding safety, and increasing access to amenities and services, as well as other community elements that support health, safety, and prosperity.
  - Ultimately, the specific priorities and approach established through this initiative should be shaped and influenced by the local community most impacted by current conditions, recognizing that the community has and will continue to change.
  - This initiative should establish short-term (1-2 year), medium-term (3-6) and long-term (7-10 year) goals that the City can accomplish in targeted locations, and that would guide Citywide actions and investments for the next ten years;
  - This initiative should be evaluated annually based on the progress made on the established set of short-term, medium-term, and long-term goals; and
8. The City of Spokane should implement the “5<sup>th</sup> Avenue Initiative,” support the revitalization of northeast Spokane (particularly within the Northeast Public Development Authority boundary), and encourage development of other center and corridor revitalization models, as a way to re-imagine currently underserved areas; and
9. The City of Spokane should prioritize reviewing the 2019 Impediments to Fair Housing and promptly implementing recommended actions; and
10. The City of Spokane City Council should receive a quarterly update from the Spokane Regional Continuum of Care on status of the 2020 – 2025 Five Year Strategic Plan to Prevent and End Homelessness. The quarterly update should include at the minimum:

- Update on the five strategic objectives. Recommendations for any City of Spokane policy changes or funding needed to help meet the identified objectives.
  - Update on implementation of strategies outlined in plan. What strategies have worked and what strategies should be reexamined.
  - Dashboard of the measurements of success/performance; and
11. The City of Spokane should analyze what priority investments exist within the 1590 framework utilizing the recommendations of the City Council's Housing Action Subcommittee. Until those recommendations have been approved by City Council, priority investments, in alignment with current needs should include:
- Focus 25% of all available funding to multifamily housing to increase housing production for income restricted families, including units available for cooperative ownership by tenants.
  - Focus 25% of all available funding toward incentivizing/subsidizing construction of workforce single family housing, especially units available for purchase by residents.
  - Focus 25% of available dollars toward funding capital construction, maintenance, and repairs of facilities for Spokane's homeless population.
  - Focus 25% of the yearly funding on service dollars related to mental health, wrap around services for the homeless, and programs aimed at mitigating impact reduction in public and shared spaces.
- Prioritization in this way would allow for 75% of all revenue collected to focus on building and supporting permanent housing solutions for families (housed & unhoused) within the City of Spokane; and
12. The CHHS Department should use its HMIS and other reliable data sources to provide a quarterly publicly published report of its estimate of the number of houseless individuals in Spokane County who are unsheltered along with demographic information and key barriers to them securing adequate shelter; and
13. The City of Spokane should monitor ongoing and proposed new government sponsored programming and spending to address homelessness. This monitoring should at least include the predicted impact on reducing the numbers of unsheltered homeless individuals in Spokane County.

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

6/28/2021

**Date Rec'd**

6/16/2021

**Clerk's File #**

RES 2021-0054

**Renews #****Cross Ref #****Project #****Bid #****Requisition #****Submitting Dept**

City Council

**Contact Name/Phone**

Nathan Gwinn 625-6893

**Contact E-Mail**

ngwinn@spokanecity.org

**Agenda Item Type**

Resolutions

**Agenda Item Name**

0320 – Requesting Revisions to the Draft Downtown Plan

**Agenda Wording**

A Resolution requesting revisions to the current draft Downtown Plan for filing and consideration on Council's Legislative Agenda.

**Summary (Background)**

Council Members discussed several revisions for incorporation into the Draft Downtown Plan as amendments for Council consideration when the Council makes a final decision whether to adopt the Plan after an upcoming hearing, to be scheduled separately for consideration as an ordinance.

Lease? No

Grant related? No

Public Works? Yes

**Fiscal Impact****Budget Account**

Expense \$ Neutral

#

Select \$

#

Select \$

#

Select \$

#

**Approvals****Council Notifications****Dept Head****Study Session\Other**

Study Session 6/3/2021

**Division Director****Council Sponsor**

CM Kinnear, CP Beggs

**Finance****Distribution List****Legal**

kdavis@spokanecity.org

**For the Mayor**

ngwinn@spokanecity.org

**Additional Approvals****Purchasing****MANAGEMENT &  
BUDGET**

## RESOLUTION NO. 2021-0054

A Resolution requesting revisions to the current draft Downtown Plan for filing and consideration on Council's Legislative Agenda.

**NOW, THEREFORE, BE IT RESOLVED** that the Spokane City Council incorporates the following items, shown in the attachment to this resolution, into the Draft Downtown Plan as amendments for Council consideration when the Council makes a final decision whether to adopt the Plan under Ordinance No. \_\_\_\_\_:

1. Downtown will have adequate public safety staffing stationed in the Downtown Precinct and adequate public sanitary infrastructure.
2. Downtown and the entire City should have adequate provisions of services for those experiencing homelessness so that they have day and night sheltering space out of the weather and services that will empower them to move into permanent housing.
3. Add documentation in the appendix to reflect the intent for the Downtown BID to serve the entire Downtown boundaries.
4. Specify at ACH 1.4 that proposed "Cultural Trail" will primarily follow Riverside Avenue.
5. Amend LWP 3.4 to "Pursue redevelopment of existing surface parking lots within existing height limits along Spokane Falls Blvd. until such time as the majority of Spokane residents approve a higher height limit."
6. Adjust existing language on multifamily incentives to focus on missing middle housing in LWP 1.4 to "Explore ideas to strengthen incentives for attainable multifamily development and rehabilitation of historic structures Downtown."
7. Add language in the "Well-Organized Downtown" section to upgrade parking payment infrastructure to best available at the time of purchase.
8. Amend existing WO2 language to reflect that net meter revenues can be used for public safety and any purpose consistent with this plan and SMC 07.08.130.
9. Add language to LWP 5.3 to incorporate the goal of supporting buildings meeting requirements of Washington Clean Building Act, including utilization of C-PACER programs.
10. Designate Rookery Block as an opportunity site without emphasizing a public partnership to that component since it is privately held and there is no current indication by the City that it seeks such a partnership.
11. Expressly call out that the two-lane Main Street from Washington to Pine is already well underway towards implementation and is an approved component of this updated plan as adjusted for the City Line (and include latest version in appendix).

Passed by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2021.

---

City Clerk

Approved as to form:

---

Assistant City Attorney

## ATTACHMENT to Resolution No. 2021-0054

This attachment is to Resolution No. 2021-0054 requesting revisions to the current draft Downtown Plan for filing and consideration on Council's Legislative Agenda. This attachment shows the tracked changes of the separate potential amendments to the text of the proposed Spokane Downtown Plan recommended for approval by the City Plan Commission on May 12, 2021. See the Plan Commission's recommendations and April 2021 version of the Draft Downtown Plan under Related Documents on the City's website:

<https://my.spokanecity.org/projects/downtown-plan-update/>

---

### Attachment Contents Listed by Proposed Amendment in Resolution

1. Public Safety .....	2
2. Homeless Services .....	3
3. Business Improvement District (BID) Service Area.....	4
4. Cultural Trail .....	6
5. Downtown Core-100 (DTC-100) Existing Surface Parking Lots along W Spokane Falls Blvd.....	8
6. Attainable Multifamily Housing.....	10
7. Parking Technology.....	12
8. Net meter revenue purpose.....	14
9. Washington Clean Buildings Act.....	16
10. Rookery Block .....	18
11. Main Avenue Visioning Study.....	20



## 1. PUBLIC SAFETY

**Section:** Action PS1.3 (new)

**Draft Plan pages:** 87 and 113

[Plan Commission's recommended text, dated May 12, 2021:](#)

Add the following Action under Strategy PS1:

PS1.3 ACTION: Continue the presence of a fully staffed, centralized downtown precinct.

The City should continue to encourage officer visibility and outreach downtown to further the implementation of community-oriented policing. Implementing neighborhood and community-oriented policing is a value established in Chapter 10 of the City of Spokane's Comprehensive Plan. Continuing to maintain an accessible downtown precinct is key to successful implementation of this Comprehensive Plan value.

[Potential City Council proposed changes to Plan Commission text:](#)

Add the following Action under Strategy PS1:

PS1.3 ACTION: Continue the presence of a fully staffed, centralized downtown precinct.

The City should continue to encourage officer visibility and outreach downtown to further the implementation of community-oriented policing. Implementing neighborhood and community-oriented policing is a value established in Chapter 10 of the City of Spokane's Comprehensive Plan. Continuing to maintain an accessible downtown precinct is key to successful implementation of this Comprehensive Plan value. **Downtown should have adequate public safety staffing stationed in the Downtown Precinct and adequate public sanitary infrastructure.**

## 2. HOMELESS SERVICES

**Section:** Action W01.5 (new)

**Draft Plan pages:** 96 and 114

Plan Commission's recommended text, dated May 12, 2021:

Add the following Action under Strategy W01:

W01.5 ACTION: Monitor housing and shelter for low-income residents and residents experiencing homelessness.

Encouraging housing for the low-income and homeless throughout the entire city is a value established in Chapter 6 of the City of Spokane's Comprehensive Plan. To implement this value downtown, the City and the DSP should coordinate with public and private agencies and other appropriate entities to evaluate existing needs, facilities, and programs relative to health and human services downtown.

Potential City Council proposed changes to Plan Commission text:

Add the following Action under Strategy W01:

W01.5 ACTION: Monitor housing and shelter for low-income residents and residents experiencing homelessness.

Encouraging housing for the low-income and homeless throughout the entire city is a value established in Chapter 6 of the City of Spokane's Comprehensive Plan. To implement this value downtown, the City and the DSP should coordinate with public and private agencies and other appropriate entities to evaluate existing needs, facilities, and programs relative to health and human services downtown. Downtown should have adequate provisions of services for those experiencing homelessness so that they have day and night sheltering space out of the weather and services that will empower them to move into permanent housing.

### 3. BUSINESS IMPROVEMENT DISTRICT (BID) SERVICE AREA

**Section:** WO3.1

**Draft Plan page:** 98

**Description:** The potential text would encourage the extension of Business Improvement District (BID) services throughout the Downtown Planning Area.

See potential text addition proposed to the draft plan in underlined text on the following page.

**W03** **STRATEGY:** Develop new promotions and marketing campaign to attract downtown businesses

The Spokane region has a strong marketing campaign for tourism that includes Downtown but is focused more broadly. Downtown would benefit from a new marketing and promotions plan to attract businesses and employers to Downtown by highlighting the many amenities, easy access, parking options, proximity to Riverfront Park, and plans for Downtown.

**WO3.1** **ACTION:** Develop a Downtown specific promotions and marketing campaign led by DSP, in partnership with other organizations that have a presence Downtown.

The DSP should lead a collaborative effort to promote Downtown to businesses and major employers both in the region and around the country by highlighting the many assets and opportunities in Downtown. Downtown Spokane enjoys relative affordability, amazing access to the outdoors, a strong sports, arts, and culture scene, historic architecture, and many great surrounding neighborhoods. This should include cooperative marketing with Greater Spokane Incorporated (GSI), the City, Visit Spokane, the Downtown Spokane Partnership (DSP) and Business Improvement District (BID), Health Sciences Campus, and Univ. District that connects with regional branding efforts. **The services of the Downtown BID should be extended throughout the Downtown Planning Area boundaries.**



The VisitOKC site for Oklahoma City, OK is more focused on the City and Downtown than the surrounding region.

Calgary, AB has an active campaign to attract employers and talent to the City.



## 4. CULTURAL TRAIL

**Section:** ACH1.4

**Draft Plan page:** 65

**Description:** The potential text would relate to the map, which shows the alignment along W Riverside Ave through Downtown.

See potential text addition proposed to the draft plan in underlined text on following page.



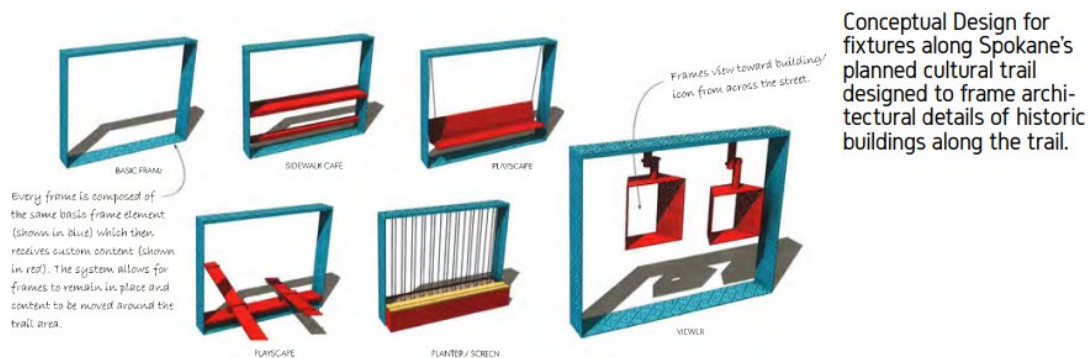
#### ACH1.4

**ACTION:** Pursue the idea of a cultural trail that links signature sites and activates streets with the intent of drawing visitors and investment.

Downtown Spokane's historic architecture and cultural uses make for distinctive corridors and a cultural trail can define one of the strongest corridors through Downtown. A cultural trail connecting and directing people to historical sites and destinations Downtown, **primarily aligned along W Riverside Ave through Downtown**, can help tell local stories and highlight Downtown Spokane's historical and cultural gems. This pedestrian-focused connection can act as a draw for tourists, bringing foot traffic to destinations throughout Downtown and connecting surrounding neighborhoods in all directions. The vision for the cultural trail includes streetscape elements and artistic interventions that can help draw people along the length of the trail and create an interactive learning experience. A successful cultural trail can help demonstrate the power of public-private partnerships to help catalyze investment for public benefit and economic development Downtown.



Map of existing plans for a cultural trail through Downtown Spokane connecting to Browne's Addition



## 5. DOWNTOWN CORE-100 (DTC-100) EXISTING SURFACE PARKING LOTS ALONG W SPOKANE FALLS BLVD

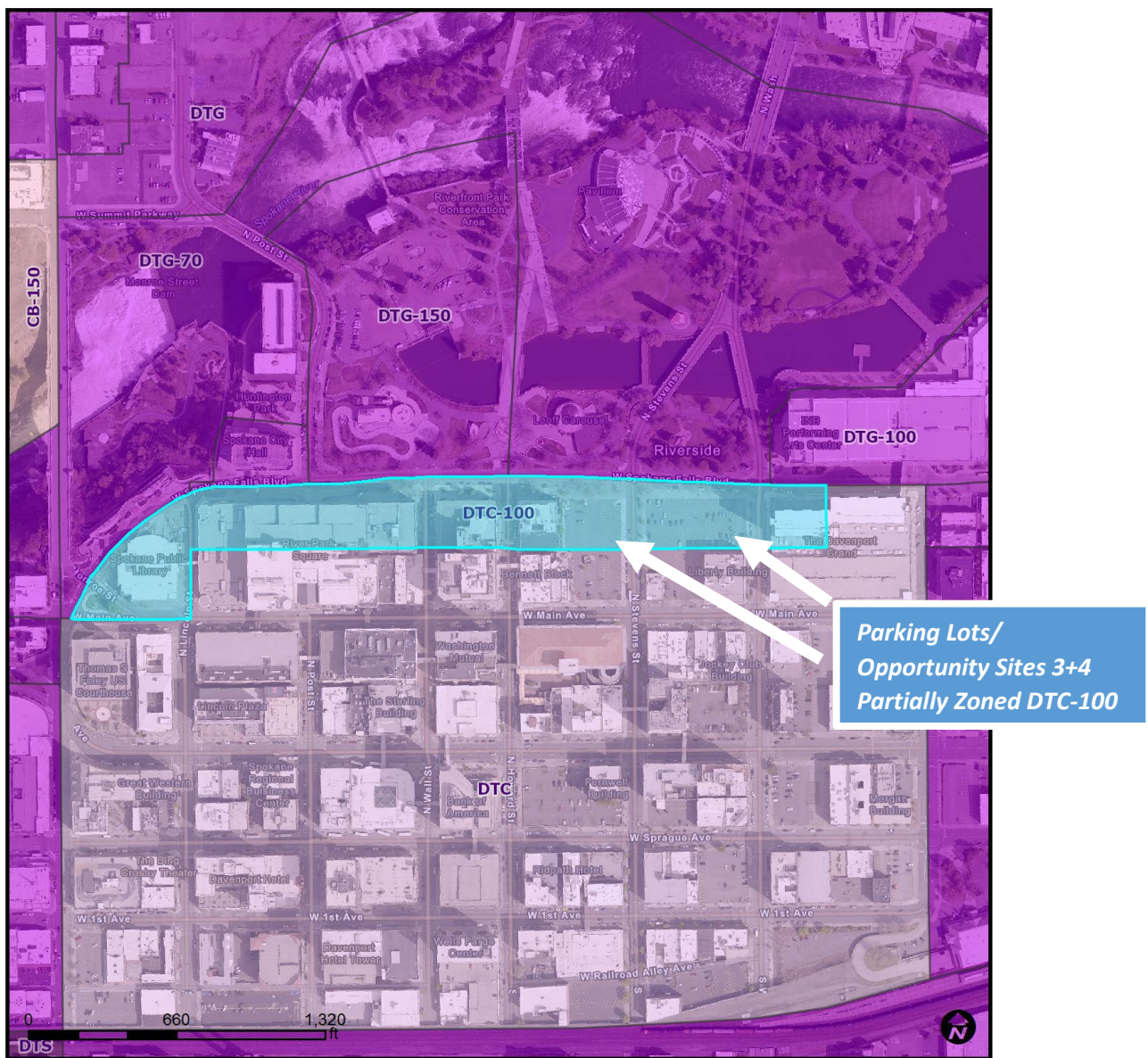
**Section:** LWP3.4

**Draft Plan page:** 80 (change also repeats on pages 106, 112)

**Description:** The potential text would encourage redevelopment of existing surface parking lots within existing height limits along Spokane Falls Blvd. until such time as the majority of Spokane residents approve a higher height limit.

**Reference Map of the location of the DTC-100 Zone along Spokane Falls Blvd:**

**Zoning Map, DTC-100 Zone Selected in Blue**



See potential text addition proposed to the draft plan in underlined text on following pages.



**LWP3.4 ACTION:** Pursue redevelopment of the existing surface parking lots **within the existing height limits** in the DTC-100 Zone along Spokane Falls Boulevard.

The surface parking lots along Spokane Falls Boulevard in the core of Downtown, identified as opportunity sites in the 2008 plan, are maintained as opportunity sites in this plan update. The properties are subject to a height restriction beginning at 100-feet along the north property line, increasing in height farther south, unlike other properties in the adjacent Downtown Core Zone. These height limits are in place to minimize shadows and other potential impacts on Riverfront Park. There is also a perception that the height restriction on these parcels has adversely impacted the economic feasibility of redevelopment, but a detailed real estate analysis has not been conducted.

The City and DSP have conducted multiple shadow and massing studies as part of a lengthy process to reconsider the height restrictions. In 2018, at the completion of the public process the City Plan Commission unanimously recommended the City Council increase building height limits in the DTC-100 Zone along with additional requirements for building massing to minimize shadows on the park, active ground floor uses, and high-quality materials. However, the recommended code amendments have not been adopted. The City should explore performance-based design solutions that enhance the public realm, as alternatives specific to each parcel, if the 2018 recommendations are reconsidered.

The City and DSP should include these opportunity sites in the detailed economic analysis to assess market demand for residential and non-residential uses, and should be partners in a site-specific residual land value and pro-forma analysis of these properties. These real estate and financial analyses should capture public benefits and value of public spaces and other public amenities that could be integrated into a project on these sites. This offers a clear pathway for the community and decision-makers understand the tradeoffs between allowing additional height and potential impacts of shading.

As these are prime opportunity sites, the City, DSP, and partners should determine how best to facilitate redevelopment that contributes to a more active and vibrant Downtown.



A redevelopment concept in the DTC-100 zone that exceeds the current 100' height limit but with limits on the size of the towers to minimize shading in Riverfront Park.

**Note:**  
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the final  
draft.



## 6. ATTAINABLE MULTIFAMILY HOUSING

**Section:** LWP1.4

**Draft Plan page:** 76 (change also repeats on p. 111)

**Description:** The potential text would adjust existing language on multifamily incentives to focus on missing middle housing in LWP 1.4 to “Explore ideas to strengthen incentives for attainable multifamily development and rehabilitation of historic structures Downtown.”

See potential text addition proposed to the draft plan in underlined text on following page.

**LWP1.4 ACTION:** Explore ideas to strengthen incentives for **attainable** multi-family development and rehabilitation of historic structures Downtown.

The City of Spokane offers tax-based incentives that have been critical to investment Downtown, including the Multi-Family Tax Exemption (MFTE) and Special Tax Valuation for historic properties. The MFTE Program helps make multifamily residential development Downtown feasible, and the Special Tax Valuation helps defray the costs of rehabilitating structures on Spokane's local historic register. Maintaining both incentive programs is important to the long-term success of Downtown, and the City should explore ways to complement them with zoning and permitting incentives or other programs, like design review that could support multi-family development, affordable housing, and restoration of historic buildings and sites Downtown.

Downtown Spokane can support multifamily development, but the MFTE Program has proven an important component of how these projects are structured financially, and the most effective incentive for higher intensity residential development the City offers. If the City pursues changes to the MFTE as part of an affordable housing strategy, these changes should be subject to thorough economic and real estate analysis to ensure that they do not stall multi-family development Downtown.



The historic St Charles Hospital in Aurora IL was restored and converted to senior apartments using a variety of incentives



Development in Kendall Yards that utilized the City's MFTE incentive to effectuate redevelopment.

**Section:** WO2.3

**Draft Plan page:** 97

**Description:** The potential text would add language in the “Well-Organized Downtown” section to allow upgrades to paid parking meters, such as kiosks and enhanced pay by phone infrastructure.

See potential text addition proposed to the draft plan in underlined text, and a correction to delete ~~struck through~~ text, on the following page.

**WO2.2 ACTION:** Work with the property owners to proactively address the future of the Parkade building and site.

The Parkade is an icon in Downtown and provides a significant amount of off-street structured parking with over 900 parking stalls that serve Downtown employees, customer, and visitors. The structure, at over 50 years old, is eligible for historic designation locally and through the National Register of Historic Places. The structure is in nearing the end of its functional life and without major renovations and structural improvements it will not be functional. The owners, the City, the DSP, and other partners should pursue the renovation of the Parkade as a cultural and architectural icon. Options for preservation may include preserving the existing parking, adaptive reuse or potentially redevelopment that would likely include a parking component.

**WO2.3 ACTION:** Develop and maintain parking revenue scenarios for on-street parking to effectively implement parking demand management and new upgrades to the latest technologies in the Paid Parking Zone.

The Downtown Parking Study recommended strategies to adjust rates for on-street parking to improve ~~ment~~ management, diversify parking revenue, invest in new technology, and enhance net meter revenue to support parking, public space, and mobility improvements in Downtown. Rates should be adjusted based on managing demand and aligning with off-street rates while allowing for investments in the parking system to improve the user experience in Downtown.

**WO2.4 ACTION:** Leverage City investments in parking technology to facilitate a dynamic and flexible off-street shared parking program.

The City of Spokane does not currently have a major role in owning or managing public off-street parking in Downtown. The majority of off-street parking is privately owned and maintained resulting in a fragmented system and poor user experience at some facilities. The City is planning technology improvements for the on-street system that should be accessible to off-street parking facility owners and operators to create a unified shared parking program. The City and DSP should also consider development of a shared parking brand for Downtown that can be used for communications, marketing, and wayfinding to improve awareness and access to off-street parking.

## 8. NET METER REVENUE PURPOSE

**Section:** WO2

**Draft Plan page:** 96

**Description:** The text would change existing WO2 language to reflect that net meter revenues can be used for other purposes, such as public safety and any purpose consistent with this plan and SMC 07.08.130.

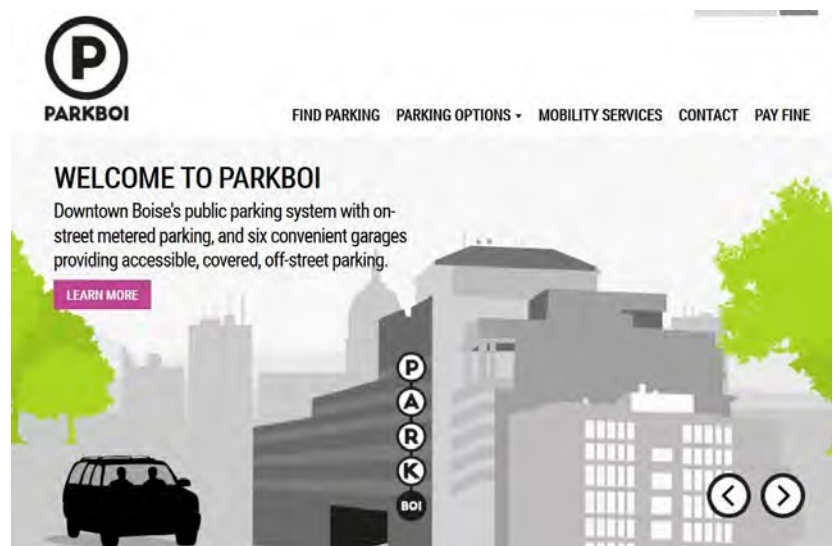
See potential text addition proposed to the draft plan in underlined text on the following page.

## **W02** STRATEGY: Leverage parking management to improve Downtown and enhance the Paid Parking Zone

The City has a Paid Parking Zone for Downtown where all net on-street parking revenue is allocated for investments in Downtown such as streetscape or parking improvements. This strategy would enhance the program through implementing strategies in the Downtown Parking Plan, using additional funds when available to continue streetscape improvements and implement other components of the Downtown Plan, such as infrastructure that supports public safety.

### **W02.1** ACTION: Use the existing Downtown Spokane Community Investment Group (DCIG) Community Development Corporation, or a Public Development Authority to develop structured parking and manage existing facilities.

Off-street parking is mostly privately owned and managed. The result is a fragmented and inefficient system with a user experience that is often poor. With portions of the Downtown dominated by surface parking lots, the walk to destinations can be uncomfortable and result in a higher demand for well-managed parking where users feel safe and secure. The goal of the PDA or DCIG would be to reduce surface parking Downtown, create new structured parking that is well-managed, safe, adaptable to future reuse, and secure, and actively manage off-street parking under a shared parking system, including parking wayfinding and user-oriented tools that help people find available parking. Structured parking should minimize the impact of parking on the pedestrian realm with ground-floor uses, design of vehicular access, adaptive strategies, and facade treatments that make for a more engaging, pedestrian-oriented structure while preserving the capacity to convert such a facility to a higher and better use for the Downtown in the future.



The ParkBOI program operated by Boise's CCDC, has expanded the availability of parking in garages Downtown, and with effective management and communications makes parking Downtown easier to find.

**Section:** LWP5.3

**Draft Plan page:** 84

**Description:** The text would add language to LWP 5.3 to incorporate the goal of supporting buildings meeting requirements of Washington Clean Buildings Act.

See potential text addition proposed to the draft plan in underlined text on the following page.

**LWP5.3 ACTION:** Mitigate the urban heat island effect Downtown in order to reduce vulnerability to extreme heat events.

Urban centers are particularly vulnerable to extreme heat events because they are already warmer than surrounding non-urbanized areas. The City can take steps to make Downtown and Spokane as a whole more resilient to heat and adapt existing buildings to more extreme heat by integrating cool pavement with higher solar reflectance or coatings that reduce heat absorption into long term planning and capital projects. The City should work to create a more complete tree canopy Downtown, filling gaps in the network of street trees to shade paved areas from the sun.

For private development the City should explore requirements and incentives for cool roof design materials with lower solar absorption and incentives for Eco roofs or vegetated roofs, in addition to energy performance provisions of the Washington Clean Buildings Act. Surface parking areas contribute disproportionately to warming in urban environments, and the City should evaluate its current parking standards for opportunities to incorporate cool paving materials and additional landscaping and shade trees with surface parking in and around Downtown.

**LWP5.4 ACTION:** Support a healthy local food system, with readily available fresh food and locally produced food.

The City and DSP should continue to support efforts to locate new grocers Downtown and develop ground-floor spaces for grocery stores that provide access to locally produced food. The City should consider working with market organizers and vendors to find a more central Downtown location for the Spokane farmer's market to expand access to locally produced foods.



## 10. ROOKERY BLOCK

**Section:** PS2.6

**Draft Plan page:** 92 (change also repeated on pages 101 and 114)

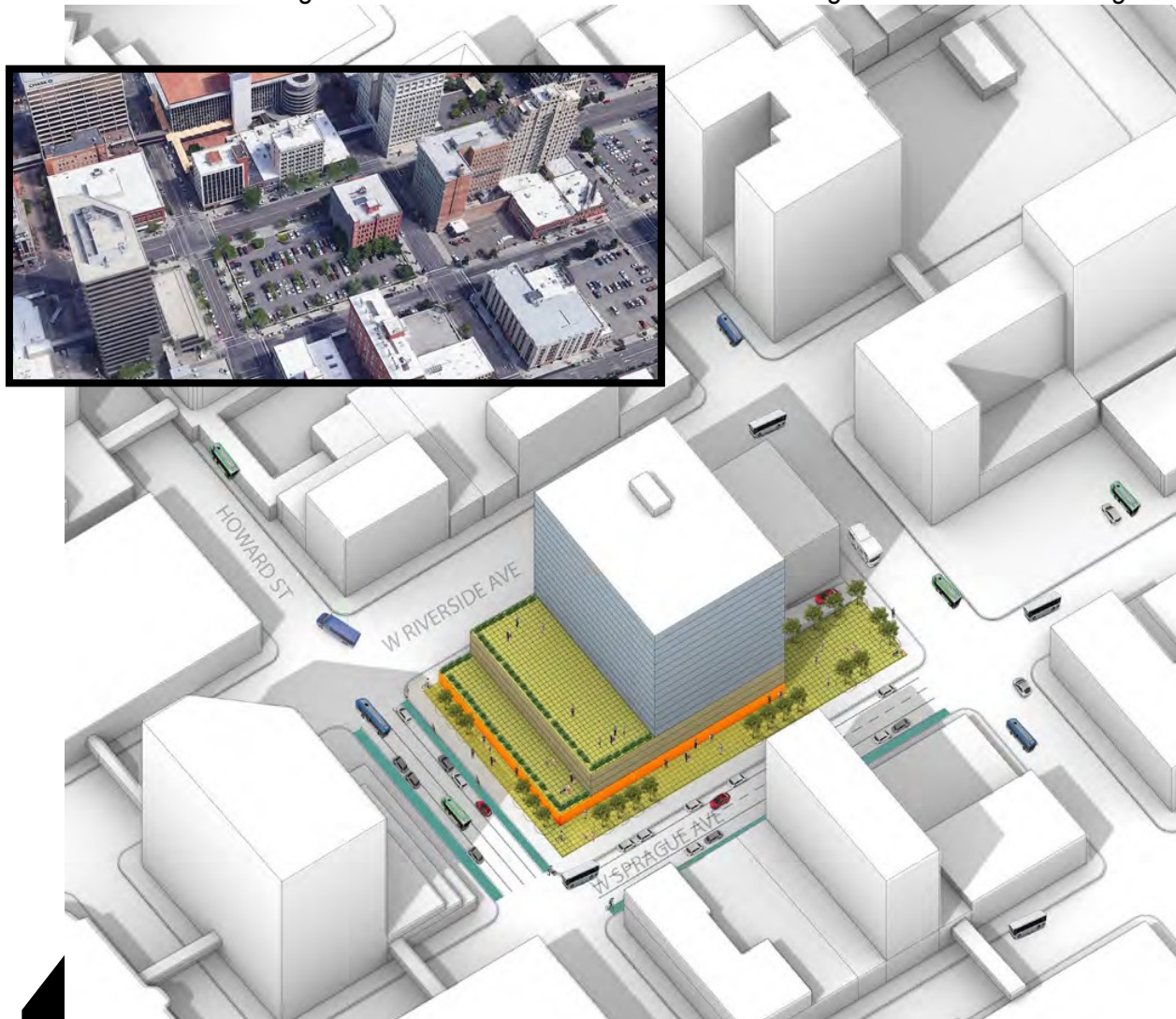
**Description:** The potential text would designate the Rookery Block as an opportunity site without emphasizing a public partnership to that component since it is privately held and there is no current indication by the City that it seeks such a partnership.

See potential text addition proposed to the draft plan in underlined text, and delete ~~struck through~~ text, on the following page.

**PS2.6**

**ACTION:** ~~Pursue a public/private partnership to develop~~ Support development of public spaces on sites such as the Rookery Block, shown below, ~~with public spaces~~ in conjunction with new development.

The Rookery Block is ideally located for a major public space incorporating both indoor and outdoor space. The graphic illustrates a concept that includes a high-ceiling public market space at grade, parking levels above, accessed off Stevens Street, and a tower for residential and/or office. An alternative access on Riverside would provide ingress/egress from a two-way arterial and preserve windows, exits, and ground-level activation on the Fernwell Building's south facade. Plaza space is shown along Howard and Sprague in conjunction with the highly active street level, ideally with operable doors opening to the public market in good weather. Plaza space on the south east corner retains a view of the historic Fernwell Building on the northeast corner and avoids blocking windows of the building.

**FIGURE**

Visualization of potential development on the Rookery Block with public spaces integrated into the site and structure, and active

## 11. MAIN AVENUE VISIONING STUDY

**Section:** CW1

**Draft Plan page:** 39

**Description:** The potential text would expressly call out that the two-lane Main Avenue from Washington St to Pine St is already well underway towards implementation and is an approved component of this updated plan as adjusted for the City Line (and include latest version in appendix).

See potential text addition proposed to the draft plan in underlined text on the following page.

**SPOKANE FALLS BOULEVARD** is distinct as the edge of Riverfront Park. The south side of Spokane Falls Boulevard can benefit from adjacency to the park and provide compatible uses, such as restaurants and cafes. It is also important for through traffic, with the highest volumes of the east-west retail corridors.

**MAIN AVENUE**, between Lincoln and Howard and immediately west of Division, has the strongest retail character. Main also has areas with excellent pedestrian-scale streetscape that can serve as a model.

**In 2017, the City Council approved the Main Avenue Visioning Study from Washington Street to Pine Street. The Visioning Study, included in Appendix B, is an approved component of this updated plan as adjusted for the City Line.**

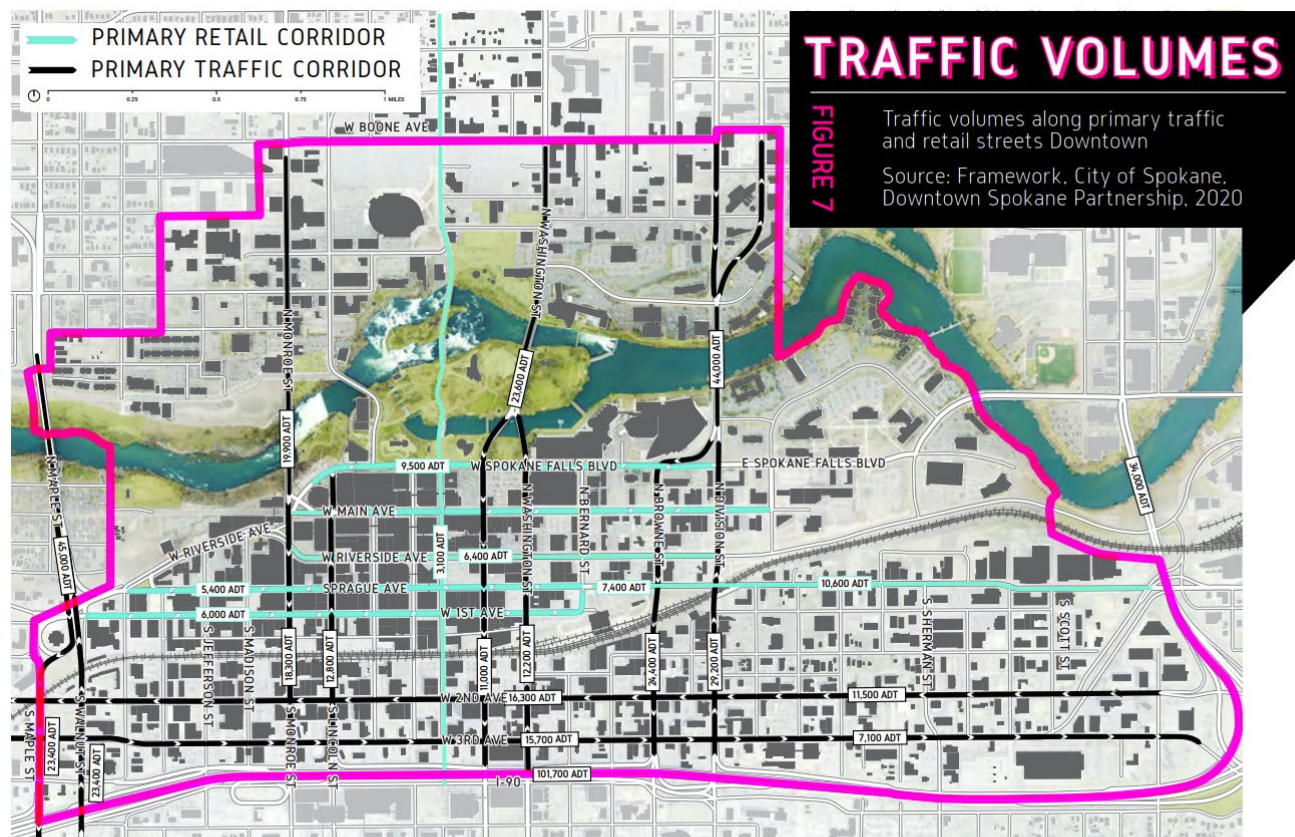
**RIVERSIDE AVENUE / MLK JR WAY** has the only two-way configuration of the east-west streets, and it has good connectivity to the east and the west. It is central to the five major east-west retail corridors of Downtown. All of these characteristics make it ideal for multi-modal and transit use.

**SPRAGUE AVENUE** has lower traffic volumes along with a high concentration of historic buildings and cultural uses, including the Davenport, the Knitting Factory and the Fox. Sprague has the potential to highlight some of Downtown Spokane's unique architecture and cultural venues.

**FIRST AVENUE** is farther from the river and one block from the elevated rail tracks, retaining some of the working feel of old Spokane. Along with Railroad Alley, it benefits from a mix of uses and a less refined aesthetic.

**HOWARD STREET** has been identified in previous plans and used as a key pedestrian street because of its connection through Riverfront Park. This plan also recognizes Howard as an important pedestrian and bicycle route and retail street through the Downtown Core.

**STEVENS STREET** is a one-way connector southbound from the North Bank through Downtown to neighborhoods to the south. There is an opportunity to add on-street parking and bike facilities in the Downtown core.





## **CHARTER AMENDMENT ADOPTING THE SPOKANE CLEANER ENERGY PROTECTION ACT**

WHEREAS, the citizens of the City of Spokane recognize the need for clean energy and dependable sources of power for its citizens and businesses; and

WHEREAS, the citizens of Spokane expect the City to permit abundant hydroelectric power and natural gas to be purchased and used by the citizens and businesses of Spokane; and

WHEREAS, the carbon emissions from both hydroelectric power and natural gas are substantially less than coal fired power plants; and

WHEREAS, the citizens of the City of Spokane want to encourage cleaner sources of energy; and

WHEREAS, the citizens desire dependable power that can provide for the needs of all citizens and businesses as our country transitions away from carbon-based energy.

### **NOW, THEREFORE, THE PEOPLE OF THE CITY OF SPOKANE HEREBY ORDAIN:**

Section 1. Article III of the City Charter of the City of Spokane shall be amended to adding a new section 21.7 to read as follows:

#### **Section 21.7 – Spokane Cleaner Energy Protection Act**

- A. The City of Spokane may not enact any code, ordinance, or regulation that would prohibit or have the effect of prohibiting, or to otherwise regulate in a manner that would prohibit or have the effect of prohibiting:
  - 1. a hydroelectric utility or company, an electrical company, or a natural gas company or a utility, or a public or municipal utility from furnishing utility service to a utility customer; or
  - 2. a customer of an energy company, a public or municipal utility, or a department of public or municipal utilities from:
    - a. purchasing;
    - b. using; or
    - c. connecting or reconnecting to; a utility service; based on the energy source of the utility service being hydroelectric power or natural gas.
- B. The City of Spokane shall not prohibit the sale, installation, or use of any of the following:
  - 1. Natural gas-powered home heating equipment.
  - 2. Natural gas-powered home appliances.
  - 3. Grills, stoves, and other food preparation appliances designed to be used outdoors.
  - 4. Natural gas powered:
    - a. heating appliances and furnaces to heat swimming pools; and
    - b. torches, lamps, and other decorative features; designed to be used outdoors.

Section 2. Severability. If any provision of this charter amendment or its application to any person or circumstance is held invalid, the remainder of the amendment or the application of the provision to other persons or circumstances is not affected.

Section 3. Submission to the Voters. This City Charter amendment ordinance shall be submitted to the voters of the City of Spokane for their approval or rejection at the next applicable election under Section 82 of the Spokane City Charter.

Section 4. Effective Date. This Charter amendment, if approved by the voters, shall take effect and be in full force upon the issuance of the certificate of election by the Spokane County Auditor's Office.



OFFICE OF THE CITY CLERK  
808 W. SPOKANE FALLS BLVD.  
SPOKANE, WASHINGTON 99201-3342  
509.625.6350

June 21, 2021


City Clerk File No.:  
LGL 2021-0022

COUNCIL ACTION MEMORANDUM

RE: HEARING ON PROPOSED INITIATIVE NO. 2021-2 PETITION SIGNATURES

During its 6:00 p.m. regular Legislative Session held virtually Monday, June 21, 2021, the Spokane City Council held a hearing on Proposed Initiative No. 2021-2 petition signatures filed on behalf of Jennifer Thomas, petitioner, regarding Charter amendment adopting the Spokane Cleaner Energy Protection Act. There was an opportunity for public testimony, with no individuals requesting to speak. Subsequent to Council commentary, the following action was taken:

**Motion** by Council Member Kinnear, seconded by Council Member Cathcart, to accept the petition and direct the city clerk to have the signatures validated pursuant to SMC 2.02.080(B); **carried unanimously (Council President Beggs absent).**

  
\_\_\_\_\_  
Terri L. Pfister, MMC  
Spokane City Clerk



**Agenda Sheet for City Council Meeting of:**  
06/21/2021

<b>Date Rec'd</b>	6/10/2021
<b>Clerk's File #</b>	LGL 2021-0022
<b>Renews #</b>	
<b>Cross Ref #</b>	INIT 2021-2
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	CITY CLERK
<b>Contact Name/Phone</b>	TERRI PFISTER 6354
<b>Contact E-Mail</b>	TPFISTER@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Report Item
<b>Agenda Item Name</b>	0260 - INITIATIVE 2021-2 PETITION SIGNATURES

**Agenda Wording**

Set hearing before City Council for Monday, June 21, 2021, on Proposed Initiative No. 2021-2 petition signatures filed on behalf of Jennifer Thomas, petitioner, regarding Charter Amendment adopting the Spokane Cleaner Energy Protection Act.

**Summary (Background)**

On June 7, 2021, a representative of the petitioner of Initiative No. 2021-2 filed with the City Clerk's Office petitions bearing approximately 5,681 signatures. This constitutes 8.17 percent of the votes cast (69,529) at the last general municipal election (held November 5, 2019). Five percent, or 3,477 validated signatures are required for placement on the next general municipal election ballot (November 2, 2021). The signatures have not been validated.

Lease? NO	Grant related? NO	Public Works? NO
<b>Fiscal Impact</b>		<b>Budget Account</b>
Select \$		#
Select \$		#
Select \$		#
Select \$		#
<b>Approvals</b>		<b>Council Notifications</b>
<b>Dept Head</b>	PFISTER, TERRI	<b>Study Session\Other</b>
<b>Division Director</b>		<b>Council Sponsor</b>
<b>Finance</b>	HUGHES, MICHELLE	<b>Distribution List</b>
<b>Legal</b>	PICCOLO, MIKE	mpiccolo@spokanecity.org
<b>For the Mayor</b>	ORMSBY, MICHAEL	
<b>Additional Approvals</b>		
<b>Purchasing</b>		



## Continuation of Wording, Summary, Budget, and Distribution

### **Agenda Wording**

### **Summary (Background)**

Pursuant to SMC 2.02.080 and Sections 84 and 125 of the City Charter, at the hearing on the petition, the City Council determines whether to: 1. accept petition and place the measure on the ballot; 2. accept petition and direct the city clerk to validate the signatures; or 3. propose an alternative measure.

### **Fiscal Impact**

Select \$

### **Budget Account**

#

Select \$

#

### **Distribution List**




**WARNING**

Every person who signs this petition with any other than his or her true name, knowingly signs more than one of these petitions, signs this petition when he or she is not a legal voter, or makes any false statement on this petition may be punished by fine or imprisonment.

**RECEIVED**

**JUN 07 2021**

000001

**INITIATIVE PETITION TO THE CITIZENS OF THE CITY OF SPOKANE**

**INITIATIVE NO. 2021 - 2**

**CITY CLERK'S OFFICE**

We, the undersigned citizens and legal voters of the City of Spokane, Washington, respectfully direct that this proposed City Charter amendment, known as Initiative No. 2021-2, a full, true and correct copy of which is printed herein, be submitted to the electors of the City of Spokane for their approval or rejection at the next available special or general municipal election. The proposed City Charter amendment shall appear as the following proposition:

**BALLOT TITLE**

**CHARTER AMENDMENT ADOPTING THE SPOKANE CLEANER ENERGY PROTECTION ACT**

Shall the Spokane City Charter be amended to adopt the Spokane Cleaner Energy Protection Act - preventing the City from adopting any code, ordinance, or regulation that would prohibit the use of hydroelectric power or natural gas?

☐ YES  
☐ NO

Each of us for himself or herself says: I have personally signed this petition; I am a legal voter of the City of Spokane; my residence address is correctly stated; and I have knowingly signed this petition only once.

(The full text of the proposed City Charter amendment is printed on the reverse side of this page)

PETITIONER'S SIGNATURE (in dark ink and as shown on the signer's voter registration)	PRINTED NAME (legibly in dark ink)	ADDRESS WHERE REGISTERED TO VOTE			
		Street Address	City	State	Zip
1. James V. Grisham	James V. Grisham	809 W. Nora Ave	Spokane	WA	99205
2. Leah C. Volesky	Leah C. Volesky	3812 E. Cleveland Ave	Spokane	WA	99217
3. Edward P. Hobbs	Edward P. Hobbs	1414 S. Tupper St	Spokane	WA	99203
4. Gail Partridge	GAIL Partridge	1504 W. Shannon	Spokane	WA	99205
5. Rosemary Hard	Rosemary Hard	204 W. Euclid	Spokane	WA	99205
6. Clarence Oneal	Clarence Oneal	3927 W. Riverside Dr	Spokane	WA	99217
7. Susan Beal	Susan Beal	423 W. Gordon	Spokane	WA	99205
8. Charles Maguire	Charles Maguire	410 E. N. Stevens	Spokane	WA	99205
9. Patricia Allen	Patricia Allen	527 W. Euclid	Spokane	WA	99205
10. Lonnie Lunsford	Lonnie Lunsford	704 E. Nora	Spokane	WA	99207
11. Rachel Pettell	Rachel Pettell	228 W. Canton	Spokane	WA	99205
12. Charles Loyd	Charles Loyd	3324 N. Quincy St	Spokane	WA	99217
13. Eric Ginn	ERIC GINN	511 E. Mission	Spokane	WA	99202
14. Erica Jensen	Erica Jensen	4033 N. Magnolia	Spokane	WA	99207
15. Michelle Corbett	Michelle Corbett	549 E. Fairview	Spokane	WA	99204
16. Polly Liebe	Polly Liebe	553 E. Fairview	Spokane	WA	99207
17. Cindy S. Blot	Cindy S. Blot	1815 E. Ravan	Spokane	WA	99207
18. Linda Green	Linda Green	707 E. Rich	Spokane	WA	99207
19. Carrie A. Carson	Carrie Carson	1223 W. Frederick	Spokane	WA	99205
20. Katherine Lowman	Katherine Lowman	6126 N. Calispel	Spokane	WA	99205

Petitioner: Jennifer Thomas, 1633 E. Rockwell Ave., Spokane, WA 99207 (509) 808-8879

Signature-gathering firm: Grassfire, 2660 NE Hwy 20, Suite 610 #315 Bend, OR 97701 (503) 433-1504 [flair@staff.grassfire.us](mailto:flair@staff.grassfire.us)

City Business Registration No. 604745473-001-0001

**SUMMARY OF THE MEASURE**

**THE LAW AS IT CURRENTLY EXISTS:**

The City Charter currently does not address use of hydroelectric power or natural gas.

**THE EFFECT OF THE PROPOSAL, IF APPROVED:**

This measure creates a new Article III, Section 21.7, and will amend the City Charter to adopt the same - the Spokane Cleaner Energy Protection Act. This Charter change prevents the City from adopting any code, ordinance, or regulation that would prohibit or have the effect of prohibiting the use of hydroelectric power or natural gas by the City or its residents and businesses.

I, (print name legibly) Will Wright swear or affirm under penalty of law that I circulated this sheet of the foregoing petition, and that, to the best of my knowledge, every person who signed this sheet of the foregoing petition knowingly and without any compensation or promise of compensation willingly signed his or her true name and that the information provided therewith is true and correct. I further acknowledge that under chapter 29A.84 RCW, forgery of signatures on this petition constitutes a class C felony, and that offering any consideration or gratuity to any person to induce them to sign a petition is a gross misdemeanor, such violations being punishable by fine or imprisonment or both. (Signature) Will Wright

Date: 05/21/21

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

06/21/2021

**Date Rec'd**

6/9/2021

**Clerk's File #**

ORD C36065

**Renews #****Cross Ref #****Submitting Dept**

CITY COUNCIL

**Contact Name/Phone**SHAUNA 828-0185  
HARSHMAN**Project #****Contact E-Mail**

SHARSHMAN@SPOKANECITY.ORG

**Bid #****Agenda Item Type**

Final Reading Ordinance

**Requisition #****Agenda Item Name**

0320 - RELATED TO THE FUNCTIONS OF THE TBD AND CTAB

**Agenda Wording**

Modifying the functions and transportation improvements of the Transportation Benefit District and codifying the Citizens Transportation Advisory Board.

**Summary (Background)**

Summary: • Formalizes the CTAB in SMC to remedy conflicting resolutions governing CTAB membership. • Expands the number of CTAB members to provide a greater diversity of perspectives on the board. • Clarifies term limits for board members. • Shifts from time period to system outcome to determine when the TBD has accomplished its objective of residential street maintenance - the TBD would be dissolved when the City can sustain an average pavement index rating of 80, with no street lower than 25.

Lease? NO

Grant related? NO

Public Works? NO

**Fiscal Impact****Budget Account**

Select \$

#

Select \$

#

Select \$

#

Select \$

#

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

ALLERS, HANNAHLEE

**Study Session\Other**

5/24/21 PIES

**Division Director****Council Sponsor**

CP Beggs

**Finance**

HUGHES, MICHELLE

**Distribution List****Legal**

PICCOLO, MIKE

**For the Mayor**

ORMSBY, MICHAEL

**Additional Approvals****Purchasing**

## Briefing Paper

### PIES Committee

<b>Division &amp; Department:</b>	City Council
<b>Subject:</b>	Ordinance modifying the functions and transportation improvements of the Transportation Benefit District
<b>Date:</b>	May 7, 2021
<b>Author (email &amp; phone):</b>	Shauna Harshman ( <a href="mailto:sharshman@spokanecity.org">sharshman@spokanecity.org</a> ) 828-0185
<b>City Council Sponsor:</b>	CP Beggs
<b>Executive Sponsor:</b>	
<b>Committee(s) Impacted:</b>	PIES
<b>Type of Agenda item:</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	The Transportation Benefit District (TBD), created by Ordinance C34648, codified in Chapter 8.16 of the Spokane Municipal Code.
<b>Strategic Initiative:</b>	
<b>Deadline:</b>	Will file for Council consideration following committee.
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	Citizens Transportation Advisory Board will be formalized in SMC. The modifications to the functions and transportation improvements will eliminate the need for continual update of the Spokane Municipal Code as each six-year plan is updated.
<b>Background/History:</b> <p>The Transportation Benefit District (TBD), created in 2010, established a \$20 annual vehicle fee to help pay for the preservation and maintenance of the City's existing transportation improvements, facilities, and programs set forth in the Six-Year Pavement Maintenance Program of the City's Comprehensive Street Program. Spokane's TBD also allocates a small portion of revenue generated, a minimum of ten percent, to implement the pedestrian program of the City's comprehensive Street Program, the Pedestrian Master Plan.</p> <p>The Citizen's Transportation Advisory Board (CTAB) was created in 2010 by Ordinance C-34648 to review and make recommendations for projects under consideration for TBD funding. The CTAB has not been formalized in SMC, but has been governed by conflicting resolutions, which has caused confusion for CTAB members and Council Staff. This ordinance would create a new section of the SMC related to CTAB and help clarify membership, terms and duties and functions of the board.</p>	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li>Formalizing the CTAB in SMC will remedy conflicting resolutions governing CTAB membership.</li> <li>In addition, expanding the number of CTAB members will provide a greater diversity of perspectives on the board.</li> <li>Term limits for board members ensures a greater number of community voices are heard.</li> <li>Modifications to the transportation improvements to align SMC with updates to the Revised Code of Washington 36.73.</li> <li>Removing plan dates from the SMC is not only best practice but eliminates the need for annual updates to the SMC.</li> <li>Recommending a shift from time period to system outcome to determine when the TBD has accomplished its objective of residential street maintenance. Rather than referencing a specific six-year time horizon, the TBD would be dissolved when the City obtains and can</li> </ul>	

sustain an average system wide pavement index rating of 80, with no street receiving a rating of less than 25, within the City's residential street system.

- *Also included in the packet are the resolution setting a hearing and hearing notice.*

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No

Annual/Reoccurring expenditure? ☒ Yes ☐ No

If new, specify funding source: There is no expense associated with the ordinance

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No

Requires change in current operations/policy? ☐ Yes ☒ No

Specify changes required: This ordinance will not require changes to current operations or policies.

Known challenges/barriers: None identified.

## ORDINANCE NO. C36065

An ordinance modifying the functions and transportation improvements of the Transportation Benefit District and codifying the Citizens Transportation Advisory Board; adopting a new chapter 04.37; and amending sections 08.16.010, 08.16.040, 08.16.060 and 08.16.070 of the Spokane Municipal Code.

**NOW THEREFORE**, the City of Spokane does ordain:

**Section 1.** That section 08.16.010 of the Spokane Municipal Code is amended to read as follows:

### **Section 08.16.010 Purpose**

The purpose of this chapter is to establish a transportation benefit district pursuant to and consistent with RCW 35.21.225 and chapter 36.73 RCW, as the city council finds it is in the public interest to provide adequate levels of funding for the purposes of implementing and funding the transportation programs and improvements set forth in this chapter. The transportation programs and improvements shall include ongoing transportation improvements of the City as set forth in the most recently adopted versions of the following City of Spokane transportation plans: ((six-year pavement maintenance program of)) the(( 2018-2023)) Six-Year Comprehensive Street Program, the Six-Year Pavement Maintenance Program, the Bicycle Master Plan, and the Pedestrian Master Plan; including the allocation of a minimum of ten percent of revenue generated pursuant to [chapter 08.16 SMC](#) to implement the pedestrian program of the City's ((2018-2023)) six-year comprehensive street program. The transportation programs and improvements set forth in this chapter shall continue ((for a six-year period (2018 through 2023)) as reflected in the annual adoption by the City Council of the City's six-year comprehensive street program, and six-year pavement maintenance program until such time as the City obtains an average system wide pavement condition index rating of 80, with no street rating below 25, within the City's residential street system.

~~((The transportation programs and improvements established in the 2012-2017 six-year comprehensive street program as set forth in ordinances nos. C-34648, C-34783 and C-34690 and approved for implementation by the TBD Governing Board during 2017 shall continue to be implemented through December 31, 2017)).~~

**Section 2.** That section 08.16.040 of the Spokane Municipal Code is amended to read as follows:

### **Section 08.16.040 Transportation Benefit District Governance**

- A. Pursuant to Chapter 36.74 RCW, the City of Spokane assumes the rights, powers, functions and obligations of the City of Spokane Transportation Benefit District (TBD). The City shall have the authority to exercise the statutory powers set forth in chapter 36.73 RCW. The City Council shall assume the rights, powers, functions and obligations of the TBD previously held by the TBD Governing Board.
- B. The City Council adopts by reference the following resolutions established by the TBD Governing Board
  - 1. TBD-RES ((2011-02)) 2011-0002 (adopted March 21, 2011) ((regarding)) adopting a material change policy pursuant to RCW 36.73.020(3) to address major plan changes that affect project delivery or the ability to finance the plan; and
  - 2. ((TBD-RES 2013-0001 regarding the establishment of the Citizens Transportation Advisory Board; and))
  - 3. TBD-RES 2011-0001 (adopted Feb. 14, 2011) ((regarding the establishment of)) establishing a twenty-dollar annual vehicle fee pursuant to RCW 36.73.065 and RCW 82.80.140.
- C. Consistent with RCW 36.73.020(4), the city treasurer shall be the *ex officio* treasurer of the TBD.

**Section 3.** That section 08.16.060 of the Spokane Municipal Code is amended to read as follows:

**Section 08.16.060 Transportation Improvements Funded**

- A. The funds generated by the TBD may be used for any purpose allowed by law including to operate the TBD and to make transportation improvements that are consistent with existing state, regional, and local transportation plans and necessitated by existing or reasonably foreseeable congestion levels pursuant to chapter 36.73 RCW. The funds shall be used ((specifically)) for improvements to ((for the)) operation, preservation, and maintenance of the City's ((existing transportation improvements,)) facilities, functions, activities, and programs set forth in the most recently adopted versions of the following City of Spokane transportation plans: Six-Year Comprehensive Street Program, Six-Year Pavement Maintenance Program ((element of the City's 2018-2023)) ((a copy of which is attached and)), Bicycle Master Plan, and the Pedestrian Master Plan; including ((to include)) the allocation of at least ten percent of revenue generated pursuant to chapter 08.16 SMC to implement the pedestrian program of the City's ((2018-2023)) six-year comprehensive street program.
- B. The transportation improvements funded by the TBD shall be made ((in)) with consideration of the most recent guidance for selecting transportation improvements in RCW 36.73.020, including an effort to reduce risk of transportation facility failure and improve safety, ((decrease)) improve travel time, improve air quality, increase daily and peak period trip capacity, improve modal connectivity, improve freight mobility, improve accessibility for, or other benefits to, persons with special transportation needs as defined in RCW 47.06B.012, and

preserve and maintain optimal performance of the infrastructure over time to avoid expensive infrastructure replacement in the future.

- C. The transportation improvements funded by the district shall be made on an annual basis ~~((not to exceed the six year time period of the 2018-2023 six year comprehensive street program. Transportation improvement projects shall be completed on an annual basis))~~ as funding is made available.
- D. The district shall not be obligated to continue the operation and existence of the district ~~((for the full six years))~~ if the City Council elects to dissolve the district pursuant to chapter 36.73 RCW.
- E. The TBD projects may be amended in accordance with the material change policy described in 1 and in accordance with the notice, hearing and other procedures described in chapter 36.73 RCW, including RCW 36.73.050(2)(b), as the same may be amended from time to time.

**Section 4.** That section 08.16.070 of the Spokane Municipal Code is amended to read as follows:

#### **Section 08.16.070 Dissolution of District**

- A. The TBD shall be dissolved when ~~((all transportation improvements associated with the operation, preservation, and maintenance of the City's existing transportation improvements, facilities, functions, activities, and programs set forth in the six year pavement maintenance program and the pedestrian program of the City's 2018-2023 Six-Year Comprehensive Street Program have been completed;))~~ the City obtains an average system wide pavement condition index rating of 80, with no street receiving a rating of less than 25, within the City's residential street system; all indebtedness of the district created to accomplish the improvements has been retired and when all of the TBD's anticipated responsibilities have been satisfied.
- B. In addition to the automatic dissolution of the district as set forth above in subsection A, the City Council reserves the right, as set forth in chapter 36.73 RCW, to cause the dissolution of the district for any legal reason. ~~((, including if a regional transportation district with a funding mechanism is formed pursuant to an interlocal agreement as permitted in RCW 36.73.020)).~~

**Section 5.** That there is enacted a new chapter 04.37 of the Spokane Municipal Code to read as follows:

### **Chapter 04.37      Citizens Transportation Advisory Board**

#### **Section 04.37.005 Definitions**

#### **Section 04.37.010 Membership and Terms**

A. Voting Members

1. The Citizens Transportation Advisory Board (CTAB) shall consist of eleven members, who are City residents, appointed by the City Council. Membership shall consist of:

- i. One member selected by each city council member from among the residents of the selecting city council member's district;
- ii. One member from the Plan Commission's Transportation Sub-Committee (PCTS), as recommended by the Plan Commission;
- iii. One member from the Pedestrian, Traffic & Transportation Committee (PeTT) of the Community Assembly, as recommended by the Community Assembly;
- iv. One member from the Bicycle Advisory Board (BAB), as recommended by the BAB;
- v. One member from the Spokane Human Rights Commission, as recommended by the Human Rights Commission.
- vi. One member selected by the City Council President.

B. Liaison Members:

1. The CTAB shall include up to five (5) liaison members representing organizations including, without limitation:
  - i. Spokane Regional Health District;
  - ii. Spokane Public Schools; and
  - iii. Disability Community
2. The liaison members shall be non-voting members of the CTAB.
3. Liaison members shall be appointed by the city council after written notice provided by the respective organizations.

C. Chair

The CTAB Chair shall be selected annually by the members of the CTAB during their first meeting of each year, or at the first meeting after a vacancy occurs. No member shall serve more than three consecutive years as Chair.

D. Terms

1. The terms of all current CTAB members on the effective date of this ordinance shall be transferred to current CTAB memberships.
2. The term of each voting member shall be three years from the date of appointment. Members may be appointed to an initial term of less than three years in order to stagger membership terms. A term of less than half of the full three-year term shall not constitute a full term.
3. No voting member shall be appointed for more than two three-year terms in total as a voting member, or six years total, regardless of what position they fill.
4. Terms for members appointed from the PCTS, PeTT, BAB and the Human Rights Commission shall not extend beyond the expiration of their membership on their respective boards.

E. No elected official or city employee shall be appointed as a voting member of the CTAB.

F. CTAB members may be removed from office by the city council before the expiration of their terms due to a disqualifying change of residence or for cause



based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty (including three or more consecutive unexcused absences), or malfeasance.

- G. No CTAB member shall be affiliated with any contractor performing work or seeking the award of work for projects financed, in whole or in part, by a Spokane TBD project in any way. CTAB members shall be required to comply with the City of Spokane Code of Ethics (Chapter 04.32, SMC) during their CTAB service, including avoiding conflicts of interest, such as having a direct pecuniary or financial gain.

#### **Section 04.37.020 Duties and Functions**

- A. The CTAB makes annual recommendations to City Council regarding the allocation of TBD program funds, including the funds allocated by the Street Department for residential street maintenance. Recommendations may include but are not limited to:
1. Pavement maintenance and reconstruction;
  2. Paving unpaved streets;
  3. Sidewalk infill and maintenance;
  4. ADA accessibility improvements;
  5. Multimodal connectivity; and
  6. Other transportation projects allowed pursuant to chapter 36.73 RCW.
- City Council maintains final approval over project funding.
- B. The CTAB shall annually provide a transportation improvement report on progress made in carrying out its responsibilities. This report should be provided in writing and by appearance and presentation before the City Council by the Chair or their designee. Additional reports may be submitted when deemed appropriate by the CTAB or when requested by the city council. Pursuant to RCW 36.73.160(2), the report must be distributed to the public and newspapers of record in the district. The report should include, at a minimum:
1. A summary of the work done by the CTAB and projects that were completed within the previous calendar year or since the last report, whichever is longer including the status of transportation improvement costs, transportation improvement expenditures, revenues, and construction schedules.
  2. The CTAB's expected work plan for the coming year.

**PASSED** by the City Council on \_\_\_\_\_.

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

Attest:

Approved as to form:

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

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

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