



... the best of the best of the Northwest.

WALLA WALLA CITY COUNCIL

Regular Meeting Agenda

March 11, 2020 - 6:30 p.m. (**Note new meeting start time**)

Mission: We provide municipal services and programs essential to a desirable community in which to live, work and play.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE
3. PRESENTATIONS AND PROCLAMATIONS
 - A. Mayor's statement on behalf of the City of Walla Walla concerning COVID-19.
4. PUBLIC COMMENTS
5. CONSENT AGENDA
 - A. Pgs. 3-4 Accept resignation of Bart Preecs from the Sustainability Committee due to relocation.
 - B. Pgs. 5-6 Accept resignation of Brian Hunt from Arts Commission.
 - C. Pgs. 7-22 Resolution 2020-30: Authorizes renewal of an Enterprise License Agreement (ELA) with ESRI for Geographic Information Systems (GIS) software and development, for \$114,250 plus tax over the 3-year term of the agreement.
 - D. Pgs. 23-28 Resolution 2020-31: Declares property at 72 Par Drive surplus and authorizes its disposal.
 - E. Pgs. 29-33 Resolution 2020-32: Awards the bid to HD Fowler for the purchase of various brass water fittings and parts in an amount not-to-exceed \$93,297.47.

- F. Pgs. 34-46 Resolution 2020-33: Approves the purchase of an Automated License Plate Recognition (ALPR) System for the Police parking enforcement vehicles, through contract dealer Vigilant Solutions, LLC, not to exceed a total purchasing price of \$35,000.
- G. Pgs. 47-51 Resolution 2020-34: Awards the bid for the annual purchase of hot mix asphalt for City projects to Central Manufacturing, Inc. in the amount of \$231,957.00. (Occurs annually).

6. ACTIVE AGENDA

- A. Pgs. 52-77 Ordinance 2020-07: Approves a line-of-credit of up to \$2 million, at zero percent interest, with Baker Boyer Bank. The loan is expected to be paid off by September 2020.
- B. Pgs. 78-104 Ordinance 2020-08: Authorizes the placement of surveillance cameras in Walla Walla parks.
- C. Pgs. 105-112 Resolution 2020-35: Awards the bid for the 3rd & Maple IRRP project to Total Site Services LLC, in the amount of \$2,260,561.37.
- D. Pgs. 113-125 Resolution 2020-36: Accepts the donation of an Adam West statue and authorizes installation of the statue in Menlo Park. (Recommendation of Arts Commission)
- E. Pgs. 126-134 Resolution 2020-37: Authorizes the purchase of a Police Crisis Negotiation Team Throw Phone from 836 Technologies of Missoula, MT, for \$25,087.02.
- F. Pgs. 135-179 Approval of 2/29/2020 Accounts Payable Register, covering checks #206279 through #206668; #990984 through #990986; 990988; and #9635 through #9655; totaling \$2,516,280.48.
- G. Pgs. 180-183 Approval of minutes of Work Session held February 24, 2020. (Councilmembers Riley Clubb and Myron Huie absent)
- H. Pgs. 184-189 Approval of minutes of the regular meeting held February 26, 2020. (Councilmembers Yazmin Bahena and Riley Clubb absent)

7. COUNCIL MEMBER MEETING REPORTS

8. UNFINISHED AND NEW BUSINESS

9. ADJOURNMENT



ar-3766

Pgs. 3-4

City Council - Regular Meeting

Meeting Date: 03/11/2020

Submitted For: Kammy Hill, Support Services

Add'l Contributors:

Information

ITEM TITLE:

Accept resignation of Bart Preecs from the Sustainability Committee due to relocation.

Attachments

Preecs resignation

Kammy Hill

From: Bart Preecs <bart.comm@live.com>
Sent: Thursday, February 27, 2020 11:23 AM
To: Kammy Hill
Cc: Darci Bell
Subject: Resignation

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kammy, because we are moving to Spokane next month, I must reluctantly resign from my position on the Sustainability Advisory Committee.

Please thank the City Council for their support over the years of my term, and remind them that the committee is ready to help evaluate our options in response to changes in the recycling industry.

Thanks,
Bart Preecs



ar-3767

Pgs. 5-6

City Council - Regular Meeting

Meeting Date: 03/11/2020

Submitted For: Kammy Hill, Support Services

Add'l Contributors:

Information

ITEM TITLE:

Accept resignation of Brian Hunt from Arts Commission.

Attachments

Hunt resignation

From: Brian Hunt <brianhunt@wwub.com>
Sent: Monday, March 2, 2020 10:23 AM
To: Byron Olson <BOlson@wallawallawa.gov>
Cc: Rikki Gwinn <rgwinn@wallawallawa.gov>; Katy Rizzuti <katyrizzuti@gmail.com>
Subject: Arts Commission

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Byron,

With my start next week as Sherwood Trust's CEO, I will no longer be able to serve on the Arts Commission in order to avoid any appearance of conflict of interest. I plan on being at the March 4 meeting, which would be my last.

Please accept my resignation effective March 5. I'm happy to have had the opportunity to serve briefly on the city's first Arts Commission, and I look forward to seeing its good work going forward.

Sincerely,
Brian

Brian Hunt
Publisher
[Walla Walla Union Bulletin](#)
509.526.8331

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Strong communities support their community newspaper.
[Subscribe to the U-B.](#)



ar-3749

Pgs. 7-22

City Council - Regular Meeting

Meeting Date: 03/11/2020

Item Title: Resolution Authorization Enterprise License Agreement with ESRI for GIS operations and system integrations.

Submitted For: Chris Owen, Technology Services Department

Add'l Contributors: Resolution Authorization Enterprise License Agreement with ESRI for GIS operations and system integrations.

Financial Comments:

This is a 3-year contract in the amount of \$35,750 for the first year and \$39,250 for years two and three (plus tax). \$35,750 plus tax/year was approved for the 2019-2020 biennium budget; the yearly \$39,250 plus tax will be proposed for the 2021-2022 biennium budget for a total of \$114,250 plus tax over the 3-year term of the agreement.

All Contracts:

Not Applicable

Federally funded contracts only:

Not Applicable

Construction contracts only:

Not Applicable

Brief Summary of Requested Action:

Resolution Authorization Enterprise License Agreement (ELA) with ESRI for Geographic Information Systems (GIS) software and development.

Information

HISTORY:

The City uses ESRI software for desktop, web map, web app, and mobile GIS applications. ESRI software provides tools for mapping and is used to represent City infrastructure assets including utilities, streets, lights, signals, signs, zoning, comprehensive plan, annexations, parcels, trees and 911 response layers. ESRI software is used to provide staff and when applicable, public access to this data. ESRI software is also used to create maps, such as the City Map with Street Index, the Zoning Map, the Comprehensive Plan Map, and the Bicycle Route Map. ESRI software also interfaces with a number of other systems, including, Tyler New World 911 Public Safety software, Tyler EDEN utility billing and permits, Cartegraph Asset Management software, and Laserfiche Enterprise Content Management software.

POLICY ISSUES:

ESRI is a single source vendor, and the ELA license grants the City unlimited access to ESRI software, including maintenance, new releases, as well as discounts on additional ESRI products. The authority granted to the City Manager in the previous agreement has been exhausted, and the annual cost of the 3-year maintenance agreement is \$35,750 plus tax which is over the \$20,000 authority granted the City Manager. Therefore, Council approval is required for the sole source purchase that exceeds City Manager authority.

PLAN COMPLIANCE:

STRATEGIC PLAN

Strategic Initiative 2: Fix and Improve the City's Infrastructure.

Objectives 1) Use technology to provide better service and to improve management of operations.

COMPREHENSIVE PLAN:

Capital Facilities and Utilities Goal 1: Walla Walla's capital facilities and utilities are well maintained and up-to-date to meet the demands of growth and economic development.

CFU Policy 1.2 Monitor all public or private water systems; regularly maintain public systems.

Capital Facilities and Utilities Goal 4: Conservation of the natural environment and sustainable use of limited, renewable, and non-renewable resources protects and enhances the natural environment of Walla Walla.

CFU Policy 4.2 Maintain and operate the City's hydroelectric generating facility as a source for renewable energy and revenue for the City; explore other renewable energy opportunities.

Capital Facilities and Utilities Goal 5: The sound fiscal management of government services and facilities promotes a transparent and collaborative relationship between government and residents.

CFU Policy 5.1 Plan for rehabilitation of the City's utility infrastructure to ensure safe, reliable, and efficient service.

Transportation Goal 4: Maintain, preserve, and extend the life of the City's transportation infrastructure.

TP Policy 4.1 Inventory and prioritize preservation of existing transportation infrastructure (roads, bridges, traffic control devices, lighting, etc.)

TP Policy 4.2 Maintain the existing transportation infrastructure to preserve the intended function and extend the useful life.

ALTERNATIVES:

Not renewing the ELA with ESRI would require individual software license purchases for all GIS applications and would exceed the annual ESRI ELA cost of \$114,250 plus tax over the three years. Not renewing ESRI licensing would impact several systems, including Tyler New World 911 Public Safety software, Tyler EDEN utility billing and permits, Cartegraph Asset Management software, and Laserfiche Enterprise Content Management software, Cues Granite Net inspection software, InfraMap water valve and inspection software, and the Landfill compactor GPS system. Additionally, not renewing ESRI licensing would cause asset infrastructure data collection, analysis, data driven decisions, and would virtually shut down GIS operations.

STAFF RECOMMENDATION:

Adopt the resolution authorizing the City Manager to execute the 3 year Enterprise License Agreement with ESRI.

CITY MANAGER COMMENTS:

Approved for placement on the City Council agenda for consideration.

Attachments

Res 30.ESRI Contract

RESOLUTION NO. 2020-30

A RESOLUTION AUTHORIZING THE RENEWAL OF AN ENTERPRISE LICENSE AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. AND TAKING SUCH FURTHER ACTION NEEDED THEREWITH

WHEREAS, the City of Walla Walla passed Municipal Ordinance A-2405 on May 13, 1970 which classified the City of Walla Walla as a nonchartered code city under Title 35A of the Revised Code Washington (RCW); and

WHEREAS, the Walla Walla City Council, by RCW 35A.11.020, and through RCW 35A.13.230, has any authority ever given to any class of municipality or to all municipalities of this state, and all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law, which may be exercised in regard to the regulation or use of real property of all kinds; and

WHEREAS, Walla Walla has "all of the powers which any city of any class may have and shall be governed in matters of state concern by statutes applicable to such cities in connection with such powers to the extent to which such laws are appropriate and are not in conflict with the provisions specifically applicable to code cities" pursuant to RCW 35A.21.160 of the Revised Code of Washington; and

WHEREAS, the Washington Supreme Court held in *U. S. v. Town of Bonneville*, 94 Wn.2d 827, 832, 621 P.2d 127 (1980) that optional code cities organized under RCW Title 35A have "'the broadest powers of local self-government consistent with the Constitution of this state.' RCW 35A.01.010. Such municipalities are capable of entering into contracts without restriction[;]" and

WHEREAS, section 39.04.280 of the Revised Code of Washington provides supplementary authority to cities to waive competitive bidding requirements for purchases which are clearly and legitimately limited to a single source of supply; and

WHEREAS, the City of Walla Walla currently utilizes geographic information system (GIS) software developed by Environmental Systems Research, Inc. (ESRI); and

WHEREAS, the City of Walla Walla needs an enterprise license for its GIS system and related products and services; and

WHEREAS, the software and related products and services must be compatible with the City of Walla Walla's GIS system; and

WHEREAS, the Walla Walla City Council has considered this matter during a regularly and duly called public meeting of said Council, has given this matter careful review and consideration, and finds that good government and the best interests of the City of Walla Walla will be served by passage of this resolution,

NOW THEREFORE, the City Council of the City of Walla Walla resolves as follows:

Section 1: The City Manager of the City of Walla Walla, and designees of the City Manager, are hereby authorized, empowered and directed to execute an enterprise license

agreement with Environmental Systems Research, Inc. (ESRI), and to execute such purchase orders, contracts, agreements, and other documents that may be required.

Section 2: The City Manager of the City of Walla Walla, and designees of the City Manager, are hereby authorized and empowered to execute amendments, modifications, and change orders to the agreement approved by section 1 herein on behalf of the City of Walla Walla, provided that sufficient appropriations have been made by the Walla Walla City Council, and provided further the aggregate value of all amendments, modifications, and change orders to the amended agreement may not exceed twenty thousand dollars (\$20,000.00).

Section 3: The City Clerk of the City of Walla Walla is hereby authorized and directed to attest the agreement approved by section 1 herein and any amendments, modifications or change orders authorized by section 2 herein, and to attach to each duplicate thereof a copy of this Resolution.

Section 4: The Walla Walla City Council finds that ESRI is clearly and legitimately the single source of supply for the GIS technology used by the City of Walla Walla, and, any competitive bidding requirements which may apply are waived.

PASSED by the City Council of the City of Walla Walla, Washington, March 11, 2020.

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney



March 5, 2020

Mr. Christopher Owen
City of Walla Walla
15 N 3rd Ave
Walla Walla, WA 99362

Dear Christopher,

The Esri Small Municipal and County Government Enterprise Agreement (SGEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.

- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Municipal and County Government EA terms and conditions.
- Licenses are valid for the term of the EA.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL MUNICIPAL AND COUNTY GOVERNMENT EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."

Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri
Attn: Customer Service SG-EA
380 New York Street
Redlands, CA 92373-8100

e-mail: service@esri.com
fax documents to: 909-307-3083

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,

Heather Glock



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Quotation # Q-409745

Date: March 5, 2020

Customer # 19874 Contract # ENTERPRISE AGREEMENT

City of Walla Walla
Technology Services Dept
15 N 3rd Ave
Walla Walla, WA 99362

ATTENTION: Christopher Owen
PHONE: (509) 527-4570
EMAIL: cowen@wallawallawa.gov

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 3/5/2020 To: 6/3/2020

Material	Qty	Term	Unit Price	Total
168178	1	Year 1	\$35,000.00	\$35,000.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
168178	1	Year 2	\$38,500.00	\$38,500.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
168178	1	Year 3	\$38,500.00	\$38,500.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
168199	1	Year 1	\$750.00	\$750.00
ArcPad Populations of 25,001 to 50,000 Small Government Term Enterprise Agreement				
168199	1	Year 2	\$750.00	\$750.00
ArcPad Populations of 25,001 to 50,000 Small Government Term Enterprise Agreement				
168199	1	Year 3	\$750.00	\$750.00
ArcPad Populations of 25,001 to 50,000 Small Government Term Enterprise Agreement				

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:
Heather Glock

Email:
hglock@esri.com

Phone:
909-793-2853 x8948

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

GLOCKH

This offer is limited to the terms and conditions incorporated and attached herein.



Quotation # Q-409745

Date: March 5, 2020

Customer # 19874 Contract # ENTERPRISE AGREEMENT

City of Walla Walla
Technology Services Dept
15 N 3rd Ave
Walla Walla, WA 99362

ATTENTION: Christopher Owen
PHONE: (509) 527-4570
EMAIL: cowen@wallawallawa.gov

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 3/5/2020 To: 6/3/2020

Subtotal:	\$114,250.00
Sales Tax:	\$10,168.25
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$124,418.25

The following items are optional items listed for your convenience.
These items are not included in the totals of this quotation.

Material	Qty	Unit Price	Total
126959	3	\$618.00	\$1,854.00

Esri Training Pass per Day Up to 49 Days per Year One Year Term

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:
Heather Glock

Email:
hglock@esri.com

Phone:
909-793-2853 x8948

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Quotation # Q-409745

Date: March 5, 2020

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15 N 3rd Ave
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ATTENTION: Christopher Owen
PHONE: (509) 527-4570
EMAIL: cowed@wallawallawa.gov

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 3/5/2020 To: 6/3/2020

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☐ I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:

Heather Glock

Email:

hglock@esri.com

Phone:

909-793-2853 x8948

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

GLOCKH

This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:

Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



SMALL ENTERPRISE AGREEMENT COUNTY AND MUNICIPALITY GOVERNMENT (E214-2)

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities**Desktop Software and Extensions (Single Use)**

ArcGIS Desktop Advanced
 ArcGIS Desktop Standard
 ArcGIS Desktop Basic
 ArcGIS Desktop Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical
 Analyst, ArcGIS Publisher, ArcGIS Network
 Analyst, ArcGIS Schematics, ArcGIS Workflow
 Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise and Workgroup
 (Advanced and Standard)
 ArcGIS Enterprise Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical
 Analyst, ArcGIS Network Analyst, ArcGIS
 Schematics, ArcGIS Workflow Manager

ArcGIS Monitor

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Engine
 ArcGIS Engine Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Engine Geodatabase
 Update, ArcGIS Network Analyst, ArcGIS Schematics
 ArcGIS Runtime (Standard)
 ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
 Two (2) Esri CityEngine Single Use Licenses
 100 ArcGIS Online Viewers
 100 ArcGIS Online Creators
 17,500 ArcGIS Online Service Credits
 100 ArcGIS Enterprise Creators
 3 Insights in ArcGIS Enterprise
 3 Insights in ArcGIS Online
 10 Tracker for ArcGIS Enterprise
 10 Tracker for ArcGIS Online
 3 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
 3 ArcGIS Utility Network User Type Extensions (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	3
Number of Tier 1 Help Desk individuals authorized to call Esri	3
Maximum number of sets of backup media, if requested*	2
Self-Paced e-Learning	Uncapped
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-owned entities, either party may terminate this Agreement before any subsequent year if

Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.
4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.
- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if

Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.
- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be

no decrease in Fee as a result of any Ownership Change.

- 9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



ar-3763

Pgs. 23-28

City Council - Regular Meeting

Meeting Date: 03/11/2020

Item Title: Declaring Property Surplus and Authorizing City Manager to Dispose of Property

Submitted For: Elizabeth Chamberlain, Development Services Department

Financial Comments:

Purchase price \$208,760.00

All Contracts:

Not Applicable

Federally funded contracts only:

Not Applicable

Construction contracts only:

Not Applicable

Brief Summary of Requested Action:

Declaring certain city owned property as surplus and authorizing the City Manager to dispose of such property.

Information

HISTORY:

The City of Walla Walla has owned the property on Par 72 Drive since 1926. The subject property is vacant and the City does not foresee future municipal use of the property. When the Walla Walla Elks Lodge 287 sold their property at Rose and Palouse Street for the construction of the Lodge Apartment project, the Elks began exploring other property opportunities for a new Elks facility. The Elks approached the City about the vacant property on Par 72 drive.

Staff worked with a surveyor on a boundary line adjustment and right-of-way dedication documents to facilitate the property sale. Two right-of-way dedications for Par 72 Drive and pedestrian trail were completed as well as an easement for the access road that runs underneath Highway 12. The City's parcel layout was not clear and a boundary line adjustment (adjust 3 parcels in city ownership) was needed to have approximately an acre lot to sell to the Elks. The Elks plan to construct approximately 6,000-7,000 square foot building for their new lodge.

POLICY ISSUES:

RCW 35A.11.010 provides City Council authority to dispose of property. Appraisals were conducted for the subject property and through negotiation, a purchase price of \$208,760 was settled on. A purchase and sale agreement was entered into with the Elks. The surplus and disposal resolution is the final step for the property transaction and permit closing the real estate transaction.

PLAN COMPLIANCE:

STRATEGIC PLAN:

Strategic Initiative 4 - Long Term : Encourage Economic development to strengthen the community.

COMPREHENSIVE PLAN:

Capital Facilities and Utilities Goal 5: The sound fiscal management of government services and facilities promotes a transparent and collaborative relationship between government and residents.

ALTERNATIVES:

Not adopt the surplus and disposal resolution.

STAFF RECOMMENDATION:

City Council adopt the Resolution declaring surplus of city property and authorizing the City Manager to dispose of such property.

CITY MANAGER COMMENTS:

Approved for placement on the City Council agenda for consideration.

Attachments

Res 31.Surplus Par 72 Property
Surplus Property Map

RESOLUTION NO. 2020-31

A RESOLUTION DECLARING PROPERTY SURPLUS, AUTHORIZING THE CITY MANAGER OF THE CITY OF WALLA WALLA TO DISPOSE OF SUCH PROPERTY AND TAKING SUCH FURTHER ACTION NEEDED THEREWITH

WHEREAS, the City of Walla Walla passed City Ordinance A-2405 on May 13, 1970 which classified the City of Walla Walla as a nonchartered code city under Title 35A of the Revised Code Washington (RCW); and

WHEREAS, the Walla Walla City Council, by RCW 35A.11.020, and through RCW 35A.13.230, has any authority ever given to any class of municipality or to all municipalities of this state, and all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law, which may be exercised in regard to the regulation, use, disposition, and abandonment of real property of all kinds; and

WHEREAS, the City of Walla Walla is authorized by RCW 35A.11.010 to convey or otherwise dispose of real property for the common benefit; and

WHEREAS, the Washington Supreme Court held in *U. S. v. Town of Bonneville*, 94 Wn.2d 827, 832, 621 P.2d 127 (1980) that optional code cities organized under RCW Title 35A have "the broadest powers of local self-government consistent with the Constitution of this state." RCW 35A.01.010. Such municipalities are capable of entering into contracts without restriction[;]"and

WHEREAS, the City of Walla Walla owns property described in Section 1 herein that is surplus to its needs; and

WHEREAS, the Walla Walla City Council has considered this matter during a regularly and duly called public meeting of said Council, has given said matter careful review and consideration, and finds that good government and the best interests of the City of Walla Walla will be served by passage of this resolution.

NOW THEREFORE, the City Council of the City of Walla Walla do resolve as follows:

Section 1: The Walla Walla City Council finds that the following described property is surplus to the needs of the City of Walla Walla and hereby declared surplus:

Commencing at a lead plug in a basalt stone in a monument case, said plug being the Southwest corner of the Northeast quarter of the Northwest quarter of Section 20, Township 7 North, Range 36 East; thence N88°24'38"E a distance of 303.92 feet to the centerline of State Route 12; thence N30°21'22"E along said centerline of State Route 12 a distance of 168.80 feet to station L1089+51.40 as shown on Washington State Department of Transportation plan SR 12, MP 335.51 to MP 341.20, Walla Walla: W.C/L to Airport E. Interchange, sheet 31 of 186 sheets, May 13, 1971 (WSDOT Plan); thence, leaving said centerline of State Route 12 at a right angle, N59°38'38"W a distance of 95.00 feet to the North right of way of State Route 12; thence, along said North right of way, N30°21'22"E a distance of 54.60 feet; thence, leaving said North right of way, N59°38'38"W a distance of 10.00 feet to the north line of the right of way dedicated by deed recorded as Auditor's file

number 2020-01084 and the true point of beginning for this description; thence, N59°38'38"W, along said dedicated right to way, a distance of 50.55 feet to the East right of way of the PR line as shown on said WSDOT Plan, also being Par 72 Drive; thence, continuing along said Par 72 right of way, with a non-tangent curve turning to the left with an arc length of 158.20 feet, with a radius of 530.00 feet, with a chord bearing of N06°48'04"E, with a chord length of 157.61 feet; thence, continuing along said right of way, N01°43'19"W a distance of 74.57 feet; thence N55°23'44"E a distance of 361.83 feet to a point on said right of way dedicated by deed recorded as Auditor's file number 2020-01084 said point also being perpendicular to and 10.00 feet distant from said North right of way; thence, running parallel with said North right of way along said dedicated right of way, S30°21'22"W a distance of 535.49 feet to the true point of beginning; having an area of 44,760 square feet, 1.03 acres, more or less.

Situated in the City and County of Walla Walla, State of Washington.

Section 2: The City Manager is authorized, empowered, and directed to dispose of the property declared surplus in Section 1 herein by such method as deemed appropriate by the City Manager of the City of Walla Walla. The City Manager is authorized to execute such conveyances, agreements, contracts, bills of sale, and such other documents that may be needed to dispose of such property.

Section 3: The City Manager of the City of Walla Walla, and designees of the City Manager, are authorized, empowered and directed to make offers, make trades and exchanges, make functional replacements, provide for relocation assistance, negotiate, compromise, equitably settle, and approve settlements for the acquisition and/or disposal of property.

Section 4: The City Manager of the City of Walla Walla, and designees of the City Manager, are authorized, empowered and directed to accept donations and dedications of property.

Section 5. The City Manager of the City of Walla Walla, and designees of the City Manager, are authorized, empowered and directed to execute such offers, agreements, settlements, certifications, waivers, releases, conveyances, and other documents that may be needed to acquire and/or dispose of property.

Section 6: The City Manager of the City of Walla Walla, and designees of the City Manager, are authorized, empowered and directed to hire, retain or employee agents, appraisers, surveyors, consultants, specialists, closing agents, experts, and such other professionals that may be needed to acquire and/or dispose of property.

Section 7: The City Clerk of the City of Walla Walla is hereby authorized and directed to attest the agreement approved all documents, of any kind whatsoever, authorized herein and to attach to each duplicate thereof a copy of this resolution.

PASSED by the City Council of the City of Walla Walla, Washington, this 11th day of
March, 2020.

Mayor

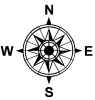
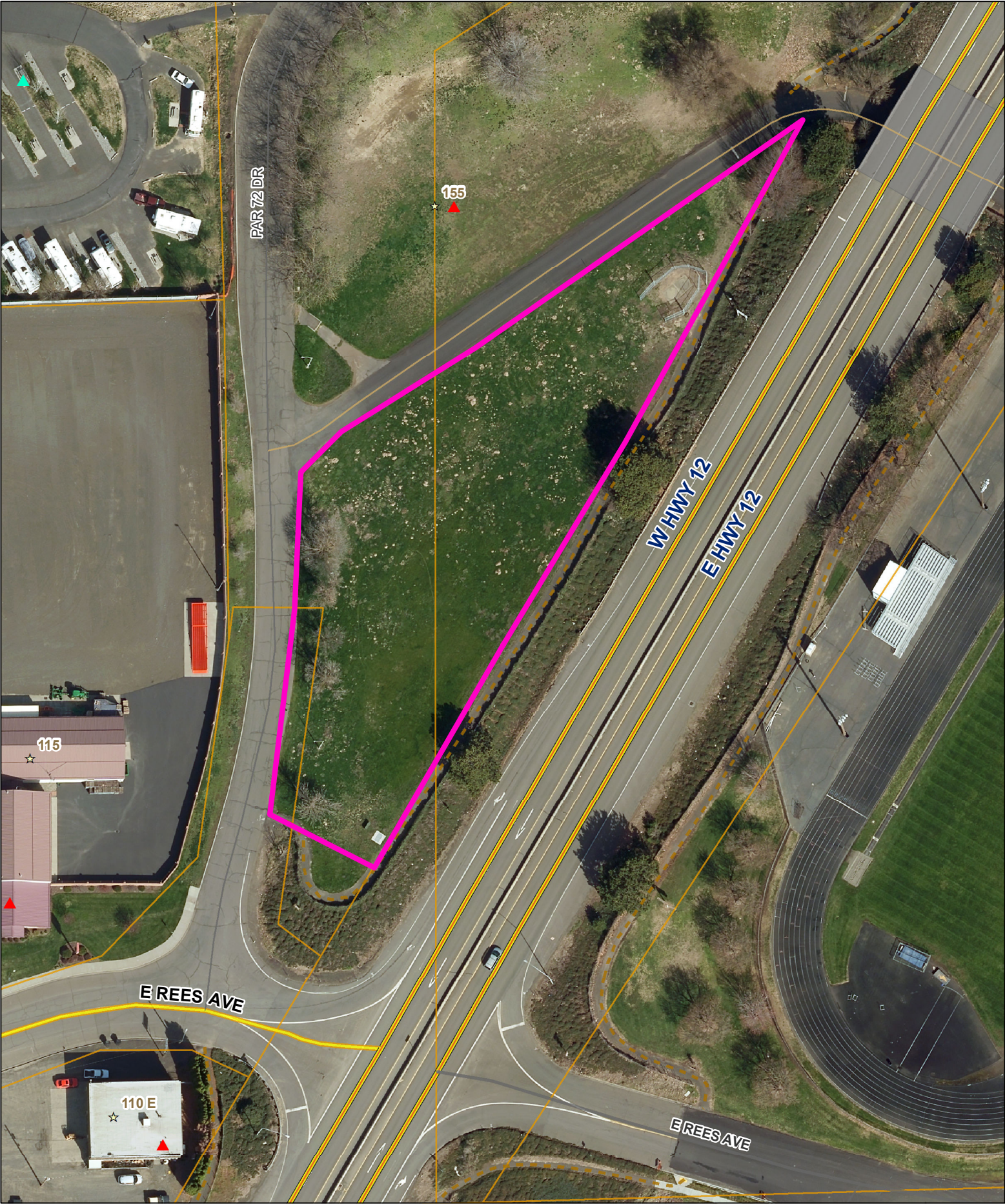
Attest:

City Clerk

Approved as to form:

City Attorney

Par 72 Drive Proposed Property Surplus and Disposal



Print Date: 02-26-20

0 37.5 75 150 Feet

The City of Walla Walla does not warrant, guarantee or accept any liability for the accuracy, precision or completeness of all information shown or described hereon or for any inference made therefrom. Any use made of this information is solely the risk of the user.





ar-3747

Pgs. 29-33

City Council - Regular Meeting

Meeting Date: 03/11/2020

Item Title: Awards water parts/fittings bid to HD Fowler in the amount of \$93,297.47

Submitted For: Adrian Sutor, Public Works Department, Water

Project No:

N/A

Financial Comments:

Award bid to HD Fowler for the purchase of various brass water fittings and parts in an amount not-to-exceed \$93,297.47 (including sales tax) in the 2020 calendar year.

All Contracts:

Not Applicable

Federally funded contracts only:

Not Applicable

Construction contracts only:

Not Applicable

Brief Summary of Requested Action:

Awards the bid for various brass water fittings and parts to HD Fowler. These parts/fittings are used in the day-to-day operations of the Water Distribution Division.

Information

HISTORY:

This is a bid award for the purchase of water parts and fittings used by the Water Distribution Division. A call for bids was advertised in the Walla Walla Union Bulletin on January 28, 2020. Three bids were received on February 11, 2020, with HD Fowler being the low bidder at \$93,297.47. These fittings and parts are used in daily operations of the Water Distribution Division including the installation of new and repair/replacement of water services.

POLICY ISSUES:

Purchases greater than \$20,000 require City Council authorization.

PLAN COMPLIANCE:

STRATEGIC PLAN:

Strategic Initiative 2 - Long Term : Fix and Improve the City's Infrastructure.

COMPREHENSIVE PLAN:

Capital Facilities and Utilities Goal 1: Walla Walla's capital facilities and utilities are well maintained and up-to-date to meet the demands of growth and economic development.

Capital Facilities and Utilities Goal 5: The sound fiscal management of government services and facilities promotes a transparent and collaborative relationship between government and residents.

CFU Policy 5.1 Plan for rehabilitation of the City's utility infrastructure to ensure safe, reliable,

and efficient service.

ALTERNATIVES:

Reject all bids and rebid.

STAFF RECOMMENDATION:

Adopt the resolution awarding the bid for various brass water fittings and parts to HD Fowler in the amount of \$93,297.47.

CITY MANAGER COMMENTS:

Approved for placement on the City Council agenda for consideration.

Attachments

Res 32.Brass Fittings

Bid Tab

RESOLUTION NO. 2020-32

A RESOLUTION AUTHORIZING THE PURCHASE OF BRASS FITTINGS AND RELATED PARTS AND TAKING SUCH FURTHER ACTION NEEDED THEREWITH

WHEREAS, the City of Walla Walla passed Municipal Ordinance A-2405 on May 13, 1970 which classified the City of Walla Walla as a nonchartered code city under Title 35A of the Revised Code Washington (RCW); and

WHEREAS, the Washington Supreme Court held in *U. S. v. Town of Bonneville*, 94 Wn.2d 827, 832, 621 P.2d 127 (1980) that optional code cities organized under RCW Title 35A have "'the broadest powers of local self-government consistent with the Constitution of this state.' RCW 35A.01.010. Such municipalities are capable of entering into contracts without restriction[;]"and

WHEREAS, the City of Walla Walla requires brass fittings and related parts; and

WHEREAS, the City of Walla Walla published a call for bids on January 28, 2020; and

WHEREAS, the lowest responsive and responsible bid was submitted by the bidder identified in section 1 herein; and

WHEREAS, the Walla Walla City Council has considered this matter during a regularly and duly called public meeting of said Council, has given said matter careful review and consideration, and finds that good government and the best interests of the City of Walla Walla will be served by passage of this resolution,

NOW THEREFORE, the City Council of the City of Walla Walla do resolve as follows:

Section 1: The contract for supply of brass fittings and related parts is hereby awarded to HD Fowler. The City Manager of the City of Walla Walla, and designees of the City Manager, are hereby authorized and empowered to purchase brass fittings and related parts from HD Fowler and to execute such contracts, agreements, purchase orders, or other documents that may be needed.

Section 2: The City Manager of the City of Walla Walla, and designees of the City Manager, are hereby authorized and empowered to execute amendments to the contracts, agreements, purchase orders, and other documents authorized by section 1 herein; provided that sufficient appropriations have been made by the City Council and further provided that the aggregate value of all such amendments may not exceed twenty thousand dollars (\$20,000.00).

Section 3: The City Clerk of the City of Walla Walla is hereby authorized and directed to attest the contracts, agreements, purchase orders, and other documents

authorized by section 1 herein and any amendments authorized by section 2 herein, and to attach to each duplicate thereof a copy of this Resolution.

PASSED by the City Council of the City of Walla Walla, Washington, March 11,
2020.

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney

Purchasing Tabulation Sheet

Dept./Div.: Public Works/Water Distribution

Date: 2/11/2020

Item Desc.: Annual Order for Brass Fittings for Inventory

VENDOR	MEETS	QUANTITY	UNIT PRICE	FREIGHT	OTHER MISC. CHARGES**	SUBTOTAL	SALES TAX		INT
	SPECIFICATIONS (Y/N)						@ 8.9%	TOTAL COST	
HD Fowler	Y	1	\$85,672.61	\$0.00	\$0.00	\$85,672.61	\$7,624.86	\$93,297.47	RP 
Core & Main	Y	1	\$86,287.43	\$0.00	\$0.00	\$86,287.43	\$7,679.58	\$93,967.01	RP
Ferguson	Y	1	\$86,985.99	\$0.00	\$0.00	\$86,985.99	\$7,741.75	\$94,727.74	RP

*Highlight low bidder.

Supervisor Signature





ar-3756

Pgs. 34-46

City Council - Regular Meeting

Meeting Date: 03/11/2020

Item Title: Resolution Approving Purchase of ALPR System

Submitted For: Matt Edwards, Support Services

Financial Comments:

Sufficient funds have been set-aside and is available within Police Dept Operations BARS 010.131 for this purchase of \$29,882.58. The financial benefits associated with the use of ALPR systems is its ability to act as a force multiplier, mobile violation notification, data sharing and retention, scofflaw and dispute reduction.

All Contracts:

Yes

Federally funded contracts only:

Not Applicable

Construction contracts only:

Not Applicable

Brief Summary of Requested Action:

Resolution authorizing the request to purchase a Mobile Automated License Plate Recognition (ALPR) System to support the WWPDP Operations and Parking Enforcement.

Information

HISTORY:

The 2020 Vehicle / Equipment Replacement Program and WWPDP Operations budget includes funding to purchase a Mobile Automated License Plate Recognition (ALPR) System to support the WWPDP Operations and Parking Enforcement. The ALPR system is utilized as a vehicle mounted law/parking enforcement solution and system to collect data, identify trends, notify, recognize and validate license plates/vehicles while being mobile. The GPS technology and camera functions support the transition from manual to virtual chalking and for location, time, duration, violation and identifier information. This system will also be utilized as a force multiplier, while having the ability Integrate with violation/law enforcement databases to provide real-time events, updates; notifications, alerts, etc. to improve the overall effectiveness, efficiency, and safety. This solution with increase revenue through improved compliance, scofflaws, violation identification and reduces disputes with data, imaging, context and event information.

POLICY ISSUES:

This purchase method complies with competitive bidding requirements, RCW 39.34 and the City of Walla Walla purchasing policy.

PLAN COMPLIANCE:

STRATEGIC PLAN: Initiative 2 – Long Term: Fix and improve the City’s infrastructure.

- Objective 1 – Use technology to provide better service and to improve management of operations
- Objective 4 – Maintain City buildings and facilities

ALTERNATIVES:

Delaying this purchase would negatively impact the WWPd operations ability to execute enforcement procedures as manual chalking is no longer an available option and the overall plan to enhance safety, efficiency, accuracy, and readiness by using current technology.

STAFF RECOMMENDATION:

Staff recommends adoption of the resolution that awards the contract and authorizes the City Manager to execute the purchase for a Mobile ALPR System, including all installation and integration requirements using the HGAC-Buy cooperative purchasing agreement through contract dealer Vigilant Solutions, LLC not to exceed a total purchasing price of \$29,882.58.

CITY MANAGER COMMENTS:

Approved for placement on the City Council agenda for consideration.

Attachments

Res 33.ALPR System
2020 ALPR Docs.

RESOLUTION NO. 2020-33

A RESOLUTION AUTHORIZING PURCHASE OF A MOBILE AUTOMATED LICENSE PLATE RECOGNITION (ALPR) SYSTEM AND TAKING SUCH FURTHER ACTION NEEDED THEREWITH

WHEREAS, the City of Walla Walla passed Municipal Ordinance A-2405 on May 13, 1970 which classified the City of Walla Walla as a nonchartered code city under Title 35A of the Revised Code Washington (RCW); and

WHEREAS, the Washington Supreme Court held in *U. S. v. Town of Bonneville*, 94 Wn.2d 827, 832, 621 P.2d 127 (1980) that optional code cities organized under RCW Title 35A have “the broadest powers of local self-government consistent with the Constitution of this state.” RCW 35A.01.010. Such municipalities are capable of entering into contracts without restriction[.]”and

WHEREAS, the City needs a mobile automated license plate recognition (ALPR) system for its parking enforcement program; and

WHEREAS, Municipal Resolution 98-49 adopted on August 26, 1998 authorizes the Walla Walla City Manager to execute intergovernmental purchasing agreements; and

WHEREAS, the Walla Walla City Manager executed a cooperative purchasing and contracting agreement with H-GAC; and

WHEREAS, the equipment needed by the City are available from a vendor through an H-GAC contract; and

WHEREAS, the Walla Walla City Council has considered this matter during a regularly and duly called public meeting of said Council, has given this matter careful review and consideration, and finds that good government and the best interests of the City of Walla Walla will be served by passage of this resolution,

NOW THEREFORE, the City Council of the City of Walla Walla do resolve as follows:

Section 1: The contract to supply a mobile automated license plate recognition (ALPR) system and related equipment is hereby awarded to Vigilant Solutions, LLC, and the City Manager of the City of Walla Walla, and designees of the City Manager, are hereby authorized, empowered and directed to purchase such equipment, and to execute such purchase orders, contracts, agreements, and other documents that may be required to make such purchase; provided that sufficient appropriations therefor have been made by the Walla Walla City Council.

Section 2: The City Manager of the City of Walla Walla, and designees of the City Manager, are hereby authorized and empowered to execute amendments, modifications, and change orders to the purchase orders, contracts, agreements, and other documents authorized by this resolution on behalf of the City of Walla Walla; provided that sufficient appropriations have been made by the Walla Walla City Council, and provided

further the aggregate value of all amendments, modifications, and change orders may not exceed twenty thousand dollars (\$20,000.00).

Section 3: The City Clerk of the City of Walla Walla is hereby authorized and directed to attest the purchase orders, contracts, agreements, and other documents authorized by section 1 herein and any amendments, modifications or change orders authorized by section 2 herein, and to attach to each duplicate thereof a copy of this resolution.

PASSED by the City Council of the City of Walla Walla, Washington, March 11,
2020.

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney

Vehicle and Equipment Purchase Request

Department/Division

WWPD / Parking Enforcement

1.

Fleet

Initiated by Fleet Services Manager

Date- 11/19/19

Fleet replacement ☐ or addition ☒

Equipment ID# _____ Year Make Model

Type Fuel Type Alternate Fuel Option

Estimated alternative fuel option incremental cost increase

Estimated Value Replacement Previously Deferred? Years

3 Year Average O&M Cost Comparable O&M Costs

Annual Utilization Use Rating Comparable Utilization

Division/Department & Fleet Operations

Recommended Equipment

Mobile Automated License Plate Recognition (ALPR) System

Identify core function vehicle or equipment will be in support of

Utilized as a vehicle mounted law/parking enforcement solution and system to collect data, identify trends, notify, recognize and validate license plates/vehicles while being mobile. The GPS technology and camera functions support the transition from manual to virtual chalking and for location, time, duration, violation and identifier information. This system will also be utilized as a force multiplier, while having the ability integrate with violation/law enforcement databases to provide real-time events, updates; notifications, alerts, etc. to improve the overall effectiveness, efficiency, and safety.

Mounted bodies, attachments or accessories required

(2) LPR cameras; wireless device and mobile microprocessor; software, license and Integrated Package; mounting components and hardware. (Please see attached documents for the complete specification listing and system details)

Recommend and justify purchase or replacement

This system enhances the safety, efficiency, and accuracy of law/parking enforcement operations. The ALPR system can scan, data match, notify, store and share information at a much faster rate than if done manually (doing more using less resources) while eliminating manual chalking. This solution will increase revenue through improved compliance, scofflaws, violation identification and reduces disputes with data, imaging, context and event information.

Operating Staff Comments

+ Operator / Staff sign-off –

Date -

Supervisor Comments

+ Supervisor sign-off –

Date -

Manager / Captain Comments

+ Manager / Captain Sign-off –

Date -

3. Fleet Operations Estimate cost, reserved funding, and comments

Estimated cost for recommended vehicle, equipment and accessories – \$ 35,000

Total set-aside – \$ 35,000 (Addition)

NOTE: Funding is reserved in the WWPD 010.131 for this purchase and will be transferred into the Fleet V/ER 518 fund to complete the purchase and will be added to the V/ER model for future equipment replacement planning.

Fleet Operations comments and recommendation

Recommend utilizing the HGAC Buy cooperative purchasing contract as the purchasing method and to approve this mobile ALPR System purchase to benefit the WWPD operational effectiveness, efficiency, and readiness while improving processes, procedures, and safety with available/proven law enforcement technology.

+ Fleet Manager Sign-off –

[Signature]

Date - 1/6/2020

4. Department Director/Chief or designee review, comment and authorization

Director / Chief review and comment

[Signature] #203 1/13/2020

Director / Chief signature of approval –

Date -



Quote For:

**Walla Walla Police Department
Attn: Matthew Edwards**

Reference:

Walla Walla Mobile LPR Unit

Quote By:

**Vigilant Solutions, LLC
Russell Robinson**

Date: 12-20-19

Be Smart. Be Safe. Be Vigilant.



BACKGROUND & FACT SHEET

Facts:

Headquarters:	Livermore, California USA	Agency Users:	> 35,000
Founded:	2005	R & D Staff:	> 70 full time
Agency Accounts:	> 3,000	LPR Data Managed:	>3 billion scans

Company Origin: Vigilant Solutions originated from the race in the 1990's to produce advanced imaging systems to support the microchip industry. Founder Shawn Smith recognized an opportunity to re-purpose this technological expertise in efforts to enhance officer and community safety while providing needed law enforcement intelligence to combat broader issues such as narcotics trafficking and terrorism.

Passion: Protecting Officers, Families & Communities

Technologies & Core Competencies:

- ✓ License / Number Plate Recognition
- ✓ Law Enforcement Data Hosting
- ✓ Public Records Data Fusion
- ✓ Video Analytics & Surveillance
- ✓ Facial Cataloguing / CCTV
- ✓ Facial Recognition
- ✓ Big Data Analytics
- ✓ Database Management and Scalability

Innovations and Accomplishments:

- ✓ One of the largest LPR / ANPR data-sharing initiative in the world – over 3 Billion records
- ✓ First to offer hosted LPR / ANPR solution for law enforcement
- ✓ First to offer LPR / ANPR on a smart phone – Android and iPhone
- ✓ First to offer LPR / ANPR data harvested from commercial sources for law enforcement intelligence and analytic purposes
- ✓ First to incorporate the concept of “visits” for better analytical use of historical LPR data
- ✓ First to offer “Common Plate”, “Associate Analysis” and “Locate Analysis”
- ✓ Integrated interoperability via LPRD / NEIM protocol
- ✓ Proven success integrating with all major LPR / ANPR competitive systems

		Vigilant Solutions, LLC 1152 Stealth Street Livermore, California 94551 (P) 925-398-2079 (F) 925-398-2113		Be smart. Be safe. Be Vigilant.	
Issued To:	Walla Walla Police Department - Attention: Matthew Edwards			Date:	02-26-20
Project Name:	Walla Walla Mobile LPR Unit			Quote ID:	RUR-0017-03

PROJECT QUOTATION

We at Vigilant Solutions, LLC are pleased to quote the following systems for the above referenced project:

Qty	Item #	Description
(1)	Mobile LPR SYS-1 CDM-2-22--RHD	Mobile LPR 2-Camera Reaper High-Definition System (Expandable to 4 Cams) <u>Hardware:</u> - Qty=2 8mm lens package - VLP-5200 Processing Unit - Wiring harness w/ ignition control (Direct to Battery) - Single point power connection - Field installed GPS antenna <u>Software:</u> - CarDetector Mobile LPR software application for MDC unit - LPR vehicle license plate scanning / real time alerting - Full suite of LPR tools including video tool set
(1)	VS-LBB-02-E	LPR Camera Mounting Brackets - Light Bar Mounting Style - Complete Set - LPR Camera Mounting Bracket - Rooftop under light bar - Compatible with most Whelen, Code3, TOMAR, Federal Signal, Arjent S2 Light Bars - Mounts up to four (4) LPR cameras
(1)	CDMS22HWW	2-Camera Mobile LPR System - Extended Hardware Warranty - Years 2 & 3 - Full mobile LPR hardware component replacement warranty - Applies to 2-Camera hardware system kit - Valid for 2 years from standard warranty expiration
(1)	VS-VPS-PT-01	Parking Enforcement System Toolkit - Annual fee per-system - Toolkit enables Vigilant LPR systems to receive alerts on chalking (timed parking) violations as well as whitelist violations for vehicles that have not paid, do not have permits, or are otherwise not on a registered list of vehicles - Included with a Vigilant Mobile System Subscription
(1)	VS-CLIENTPORTAL-H	Client Portal Account - Vigilant Client Portal account for management of client-owned LPR data and systems - Management of users, data sharing and access control permissions - Use of Vigilant's patented analytic tools

(1)	VSBSCSVC-01	Vigilant LPR Basic Service Package for Hosted/Managed LPR Deployments - Managed/hosted server account services by Vigilant - Includes access to all LEARN or Client Portal and CarDetector software updates - Priced per camera per year for up to 14 total camera units registered - Requires new/existing Enterprise Service Agreement (ESA)
(1)	SSU-LN-COM	Vigilant Start Up & Configuration of Hosted/Managed Server Account - New client account setup - Required for all hosted/managed client accounts
(1)	SSU-SYS-COM	Vigilant System Start Up & Commissioning of 'In Field' LPR system - Vigilant technician to visit customer site - Includes system start up, configuration and commissioning of LPR system - Applies to mobile (1 System) and fixed (1 Camera) LPR systems
(1)	VS-TRNG	Vigilant End User Training for LPR Systems - End user training for Vigilant products - Covers all client purchased applications - Includes classroom and field operation training - Vigilant certified technician to visit site and perform one training class
(1)	VS-TRVL-01	Vigilant Travel via Client Site Visit - Vigilant certified technician to visit client site - Includes all travel costs for onsite support services
(1)	VS-SHP-01	Vigilant Shipping Charges - Applies to each Mobile LPR System - Shipping Method is FOB Shipping
(1)	TAX	Tax for hardware @ 8.9%
Subtotal Price		\$22,982.58

Consider the "add" price for the following items:

Qty	Item #	Description
(1)	VS-COMPUTING	Mobile Computing Package for CDM Operation. - Includes fully rugged touch tablet, power supply, mount, dock, and cellular modem. - Reference Vigilant Mobile Computing Spec Sheet.
Subtotal Price		\$5,000.00

Qty	Item #	Description
(1)	VS-INSTALL	Field installation services for 2-camera mobile LPR system One time cost
Subtotal Price		\$1,900.00

Quote Notes:

- 1. All prices are quoted in USD and will remain firm and in effect for 60 days.
- 2. Returns or exchanges will incur a 15% restocking fee.
- 3. Orders requiring immediate shipment may be subject to a 15% QuickShip fee.
- 4. System proposed can perform permit, time limit, and scofflaw enforcement.
- 5. 3 year warranty included. 5 year warranty available for purchase until end of year one.
- 6. Sales Tax is Included.

Quoted by:

Russell Robinson - Solution Sales Representative - 949-327-7391 - russell.robinson@vigilantsolutions.com

Total Price	\$29,882.58 (Including All Adds)
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Annual Cost:

Annual Recurring Costs				
Line Item	Year 2	Year 3	Year 4	Year 5
CLK (Software)	\$1,050	\$1,050	\$1,050	\$1,050
Integrations	\$0	\$0	\$0	\$0
Parking Toolkit	\$1,000	\$1,000	\$1,000	\$1,000
Total	\$2,050	\$2,050	\$2,050	\$2,050



**INTERLOCAL CONTRACT
FOR COOPERATIVE PURCHASING**

ILC No.: **10-2507**
Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and * City of Walla Walla, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at * 15 N. 3rd Street, Walla Walla, WA 99362

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on * August 26, 1998 (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began * January 1, 2010 and ends * December 31, 2010. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

(over)

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alternations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED IN TWO ORIGINALS BY THE PARTIES HERETO AS FOLLOWS:

* City of Walla Walla

Name of End User (local government, agency, or non-profit corporation)

* 15 N. 3rd Street

Mailing Address

* Walla Walla WA 99362

City

State ZIP Code

*By: 

Signature of chief elected or appointed official

* Nabiel Shawa

Typed Name & Title of Signatory

Date

City Manager 6/28/10

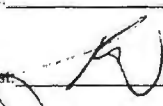
Houston-Galveston Area Council

3555 Timmons Lane, Suite 120, Houston, TX 77027

By: 

Executive Director

Date: 7-26-10

Attest: 

Manager

Date: July 15, 2010

*Denotes required fields

rev. 7/07



ar-3743

Pgs. 47-51

City Council - Regular Meeting

Meeting Date: 03/11/2020

Item Title: Bid Award for hot mix asphalt to Central Manufacturing, Inc. in the amount of 231,957.00

Submitted For: Jason Mings, Public Works Department, Streets

Financial Comments:

Bid award for the purchase of Hot Mix Asphalt to Central Manufacturing, Inc. in the amount of \$231,957.00 including sales tax. This award is within the \$350,000 budgeted for 2020. Staff recommends including an additional \$100,000 of City Manager purchasing authority within the resolution to allow for additional asphalt purchases in the event that more paving can be accomplished in 2020 beyond the base bid award amount. An increase in the amount would be executed by change order as authorized by the City Manager under the additional authority.

Additionally, staff request authorization to purchase hot mix asphalt from the second low bidder (Humbert Asphalt) in the event the low bidder (Central Manufacturing) is unable to provide mix.

All Contracts:

Not Applicable

Federally funded contracts only:

Not Applicable

Construction contracts only:

Not Applicable

Brief Summary of Requested Action:

Bid award for hot mix asphalt for 2020 utility patching, pothole filling and street repairs.

Information

HISTORY:

A Call for Bids was prepared and advertised in the Walla Walla Union Bulletin on February 7, 2020. Bids were opened on February 24, 2020, at the office of the City Clerk. The City received two bids. Staff has reviewed the bids and determined Central Manufacturing, Inc. provided the lowest responsive bid.

POLICY ISSUES:

Contracts/purchases greater than \$20,000 require Council authorization.

PLAN COMPLIANCE:

STRATEGIC PLAN:

Strategic Initiative 2 - Long Term: Fix and Improve the City's Infrastructure.

Objectives: Continue work on the City's Transportation Network (e.g. streets, sidewalks, bridges, etc.)

COMPREHENSIVE PLAN:

UT Policy 14. Public facilities should be developed, improved and maintained according to high

standards of design and performance, to serve as examples for private development (Goal 7)
TRN Policy 1. Roads in Walla Walla should be designed, constructed and maintained at levels that ensure the safe and efficient movement of people and goods (Goal 3, Objective 3)
TRN Policy 5. The maintenance of the City's streets, sidewalks and trails should be adequately funded (Goal 7, Objective 2).

ALTERNATIVES:

Reject all bids and issue a new request for bids.

STAFF RECOMMENDATION:

Adopt a resolution awarding the bid for hot mix asphalt to Central Manufacturing, Inc. in the amount of \$231,957.00.

Additionally:

- 1) Include \$100,000 of supplemental City Manager purchasing authority within the resolution to allow for additional asphalt purchases in the event that more paving can be accomplished in 2020 beyond the base bid award amount; and
- 2) Authorize the purchase of hot mix asphalt from the second low bidder in the event the low bidder is unable to provide mix.

CITY MANAGER COMMENTS:

Approved for placement on the City Council agenda for consideration.

Attachments

Res 34.Hot Mix 2020
Bid Tab

RESOLUTION NO. 2020-34

**A RESOLUTION AUTHORIZING THE PURCHASE OF HOT MIX ASPHALT AND
TAKING SUCH FURTHER ACTION NEEDED THEREWITH**

WHEREAS, the City of Walla Walla passed Municipal Ordinance A-2405 on May 13, 1970 which classified the City of Walla Walla as a nonchartered code city under Title 35A of the Revised Code Washington (RCW); and

WHEREAS, the Washington Supreme Court held in *U. S. v. Town of Bonneville*, 94 Wn.2d 827, 832, 621 P.2d 127 (1980) that optional code cities organized under RCW Title 35A have "'the broadest powers of local self-government consistent with the Constitution of this state.'" RCW 35A.01.010. Such municipalities are capable of entering into contracts without restriction[;]" and

WHEREAS, the City Street Division requires hot mix asphalt; and

WHEREAS, the City of Walla Walla published and advertised a call for competitive bids for hot mix asphalt on February 7, 2020; and

WHEREAS, all timely bid proposals have been evaluated, the contractor identified in section 1 herein is the lowest responsible bidder, and the contractor identified in section 2 herein is the second lowest responsible bidder, and

WHEREAS, the supply of asphalt to the City in 2019 was interrupted and required special procurement of asphalt needed to timely complete City projects; and

WHEREAS, the Walla Walla City Council has considered this matter during a regularly and duly called public meeting of said Council, has given this matter careful review and consideration, and finds that good government and the best interests of the City of Walla Walla will be served by passage of this resolution,

NOW THEREFORE, the City Council of the City of Walla Walla resolves as follows:

Section 1: The contract to supply hot mix asphalt is hereby awarded to Central Manufacturing, and the City Manager of the City of Walla Walla, and designees of the City Manager, are hereby authorized, empowered and directed to purchase such materials and supplies, and execute such purchase orders, contracts, agreements, and other documents that may be required to make such purchase; provided that sufficient appropriations therefor have been made by the Walla Walla City Council.

Section 2: In the event that the supplier named in section 1 herein is unable to timely supply sufficient hot mix asphalt, and the City Manager of the City of Walla Walla, and designees of the City Manager, are authorized, empowered and directed to purchase such materials and supplies from Humbert Asphalt, and execute such purchase orders, contracts, agreements, and other documents that may be required to make such purchase; provided that sufficient appropriations therefor have been made by the Walla Walla City Council.

Section 3: The City Manager of the City of Walla Walla, and designees of the City Manager, are hereby authorized and empowered to execute amendments, modifications, and change orders to the purchase orders, contracts, agreements, and other documents authorized by this resolution on behalf of the City of Walla Walla, provided that sufficient appropriations have been made by the Walla Walla City Council, and provided further the aggregate value of all amendments, modifications, and change orders may not exceed one hundred thousand dollars (\$100,000.00).

Section 4: The City Clerk of the City of Walla Walla is hereby authorized and directed to attest the purchase orders, contracts, agreements, and other documents authorized by section 1 and 2 herein and any amendments, modifications or change orders authorized by section 3 herein, and to attach to each duplicate thereof a copy of this resolution.

PASSED by the City Council of the City of Walla Walla, Washington, March 11,
2020.

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney

CITY OF WALLA WALLA - STREET DIVISION - BID TABULATIONS										
	Bid Date:	2/24/2020 15:14			Bidder #1		Bidder #2		Bidder #3	
	2020 Hot Mix Asphalt and Cationic Emulsified Asphalt Bid				Humbert Asphalt Inc	Central Manufacturing Inc	**			
ITEM	DESCRIPTION		QTY.	UNITS	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
	HMA CL 1/2" PG 64-28 Without Recycled Asphalt OR HMA CL 3/8" PG 64-28 Without Recycled Asphalt		3,000	Tons	\$69.00	\$207,000.00	\$67.00	\$201,000.00		\$0.00
1										
	Cationic Emulsified Asphalt CSS-1		3,000	Gallons	\$5.00	\$15,000.00	\$4.00	\$12,000.00		\$0.00
2										
Total Basic Bid:				\$222,000.00	\$213,000.00	\$0.00				
Total Sales Tax:				\$19,758.00	\$18,957.00	\$0.00				
Total Bid:				\$241,758.00	\$231,957.00	\$0.00				



ar-3755

Pgs. 52-77

City Council - Regular Meeting

Meeting Date: 03/11/2020

Item Title: Approve a line-of-credit from Baker Boyer Bank

Submitted For: Jean Teasdale, Finance Department

Financial Comments:

Baker Boyer Bank has offered the City of Walla Walla up to \$2,000,000 in a line-of-credit to assist the City with its flooding recovery efforts. The line-of-credit will be for six months at zero percent interest.

All Contracts:

Not Applicable

Federally funded contracts only:

Not Applicable

Construction contracts only:

Not Applicable

Brief Summary of Requested Action:

Baker Boyer Bank has offered the City of Walla Walla up to \$2,000,000 in a line-of-credit to assist the City with its flooding recovery efforts. The line-of-credit will be for six months at zero percent interest.

Information

HISTORY:

While the February 2020 flood did little or no damage within the City, it did result in significant damage to roads and water lines at the Mill Creek Watershed. The flow in the Mill Creek Channel through the City peaked at approximately 4100 cfs but this was after much of the flow had been diverted to Bennington Lake. Upstream of the diversion in the Mill Creek Watershed the flow was recorded at 7000 cfs. This caused the following major damages:

- Intake Facility: Flood waters filled the area behind the dam with sand, rock, and debris making it impossible to intake water. This cut off the Mill Creek supply of water to the City's residents. Damage is estimated at **\$250,000**
- The Glen Water System substantially destroyed: The City provides drinking water to 36 private connections fed by a groundwater well located just downstream of our Intake Facility. Pump and delivery system improvements damages are estimated at **\$250,000**
- 30" Water Transmission Line: This is the primary water line that conveys water from our Intake Facility to our Water Treatment Plant. Three primary areas of damage are estimated at a total of **\$1.5 million**.
- Telemetry communications line: This is the underground line that provides communication from our Intake Facility to our Water Treatment Plant. The estimated damage is **\$100,000**.

To help the City pay for the costs in the short-term, Baker Boyer Bank has offered the City a line-of-credit up to \$2 M for six months, interest free.

POLICY ISSUES:

All debt of the City must be approved by City Council.

PLAN COMPLIANCE:

Strategic Initiative 2 - Long Term : Fix and Improve the City's Infrastructure.
Strategic Initiative 5 - Mid Term : Achieve organizational and city resiliency

ALTERNATIVES:

Council could choose to decline the line-of-credit.

STAFF RECOMMENDATION:

Approve the ordinance for the line-of-credit from Baker Boyer Bank.

CITY MANAGER COMMENTS:

Approved for placement on the City Council agenda for consideration.

Attachments

Ord 2020-07

ORDINANCE NO. 2020-07

AN ORDINANCE OF THE CITY OF WALLA WALLA, WALLA WALLA COUNTY, WASHINGTON, AUTHORIZING THE ESTABLISHMENT OF A LINE OF CREDIT TO BE DRAWN UPON IN EXCHANGE FOR THE SALE, ISSUANCE AND DELIVERY OF NOT TO EXCEED \$2,000,000 OF THE CITY'S LIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2020 (TAXABLE REVOLVING LINE OF CREDIT); PROVIDING FOR THE DESIGNATION, DATE, TERMS, MATURITIES, FORM, PAYMENT AND PREPAYMENT PROVISIONS OF THE BONDS; AUTHORIZING THE MAYOR TO EXECUTE A BOND PURCHASE CONTRACT; PLEDGING THE CITY'S FULL FAITH, CREDIT AND RESOURCES TO THE PAYMENT OF THE BONDS; CREATING AND ADOPTING CERTAIN FUNDS AND ACCOUNTS AND PROVIDING FOR DEPOSITS THEREIN; DESIGNATING THE REGISTRAR; PROVIDING FOR REGISTRATION AND AUTHENTICATION OF THE BONDS; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO

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ORDINANCE NO. 2020-07

AN ORDINANCE OF THE CITY OF WALLA WALLA, WALLA WALLA COUNTY, WASHINGTON, AUTHORIZING THE ESTABLISHMENT OF A LINE OF CREDIT TO BE DRAWN UPON IN EXCHANGE FOR THE SALE, ISSUANCE AND DELIVERY OF NOT TO EXCEED \$2,000,000 OF THE CITY'S LIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2020 (TAXABLE REVOLVING LINE OF CREDIT); PROVIDING FOR THE DESIGNATION, DATE, TERMS, MATURITIES, FORM, PAYMENT AND PREPAYMENT PROVISIONS OF THE BONDS; AUTHORIZING THE MAYOR TO EXECUTE A BOND PURCHASE CONTRACT; PLEDGING THE CITY'S FULL FAITH, CREDIT AND RESOURCES TO THE PAYMENT OF THE BONDS; CREATING AND ADOPTING CERTAIN FUNDS AND ACCOUNTS AND PROVIDING FOR DEPOSITS THEREIN; DESIGNATING THE REGISTRAR; PROVIDING FOR REGISTRATION AND AUTHENTICATION OF THE BONDS; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO

**CITY OF WALLA WALLA
Walla Walla County, Washington**

**LIMITED TAX GENERAL OBLIGATION BONDS,
SERIES 2020 (TAXABLE REVOLVING LINE OF CREDIT)
PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,000,000**

THE CITY COUNCIL OF THE CITY OF WALLA WALLA DO ORDAIN, as follows:

WHEREAS, the City of Walla Walla, Washington (the "City"), is a non-charter code city duly organized and existing under and by virtue of the Constitution and the laws of the state of Washington (the "State") now in force;

WHEREAS, RCW 39.46.050 authorizes local governments authorized to issue bonds to establish lines of credit with any qualified depository to be drawn upon in exchange for bonds or other obligations;

WHEREAS, the City is authorized and empowered by chapters 35A.11, 35A.40, 35A.84, 39.36 and 39.46 RCW to establish a line of credit to be drawn upon in exchange for the sale, issuance, and delivery of its limited tax general obligation bonds to finance the Costs of the Project (as hereinafter defined);

WHEREAS, the City Council of the City (the "Council") deems it necessary and advisable that the City establish a line of credit to be drawn upon in exchange for the sale, issuance and delivery at this time not to exceed \$2,000,000 in principal amount of its Limited Tax General Obligation Bonds, Series 2020 (Taxable Revolving Line of Credit) (the "Bonds") to finance the Costs of the Project;

WHEREAS, the principal amount of the Bonds, when added to all other outstanding nonvoted general obligation debt heretofore authorized and issued by the City (\$8,991,371), does not exceed \$42,880,648, which is the City's limitation on nonvoted general obligation indebtedness, nor, when added to all outstanding voted general obligation debt heretofore authorized and issued by the City (\$22,341,371), does not exceed \$71,467,748, which is the City's limitation on all nonvoted and voted general obligation indebtedness prescribed by RCW 39.36.020;

WHEREAS, pursuant to the provisions of RCW 39.44.130, the Finance Director has agreed to perform the duties prescribed in chapter 39.44 RCW with respect to the registration of the Bonds;

WHEREAS, Baker Boyer Bank, Walla Walla, Washington has offered to establish a line of credit to be drawn upon evidenced by the Bonds according to the terms set forth in the Bond Purchase Contract hereinafter described; and

WHEREAS, the Council has determined it to be in the best interest of the City to authorize the Mayor to accept and execute the Bond Purchase Contract pursuant to chapter 39.46 RCW;

NOW, THEREFORE, IT IS HEREBY FURTHER FOUND, DETERMINED AND ORDAINED as follows:

Section 1: Definitions

As used in this Ordinance, the following terms have the meanings provided in this Section 1.

Acquisition, Acquiring or Acquire means the purchase, securing, lease, receipt by gift or grant, condemnation, transfer or other acquirement, or any combination thereof.

Approved Institutional Buyer means: (A) a "qualified institutional buyer" as defined in Rule 144A promulgated under the Securities Act of 1933, as in effect on the date hereof (the "Securities Act"); (B) an "accredited investor" as defined in Sections 501(a)(1) through (3) of Regulation D promulgated under the Securities Act; (C) an entity that is directly or indirectly wholly owned or controlled by the purchaser/bondholder representative (being a financial institution described in (A) above); (D) an entity all of the investors in which are described in (A), (B) or (C) above; or (E) a custodian or trustee for a party described in (A), (B) or (C) above.

Bank means Baker Boyer Bank, Walla Walla, Washington, or its successor and/or assigns.

Bond Counsel means a nationally recognized bond counsel firm as designated by the City Manager, the Treasurer and/or the Finance Director.

Bond Fund means the City's "Limited Tax General Obligation Bond Fund" created by Section 6 of Ordinance No. A-3612 and referred to in Section 9 of this Ordinance.

Bond Purchase Contract means the agreement between the City and the Bank pertaining to the establishment of the Line of Credit, evidenced by the sale and delivery of the Bonds, as more fully described in Section 4 of this Ordinance.

Bond Register means the registration records of the City, maintained by the Registrar, on which shall appear the names and addresses of the Registered Owners.

Bonds means the herein-authorized series of bonds, designated as the “City of Walla Walla, Washington, Limited Tax General Obligation Bonds, Series 2020 (Taxable Revolving Line of Credit),” or such other designation as the City Manager, the Treasurer or the Finance Director shall determine.

City means the City of Walla Walla, Walla Walla County, Washington, a non-charter code city duly organized and existing under and by virtue of the laws of the State.

City Clerk means the Clerk of the City or other officer of the City who is the custodian of the records of the proceedings of the Council or her successor in functions, if any.

City Manager means the City Manager of the City or his successor in functions, if any.

Closing Date means the Closing Date set forth in the Bond Purchase Contract.

Code means the Internal Revenue Code of 1986, as amended, and any Treasury Regulations promulgated thereunder.

Costs of the Project means all fees, costs and expenses designated by the Council as costs of the Project, as further described in Section 3 of this Ordinance.

Council means the City Council of the City as the same shall be duly and regularly constituted from time to time.

Draw means each individual extension of a loan to the City under the Line of Credit.

Draw Certificate means a request for a Draw substantially in the form attached to this Ordinance as Exhibit “B.”

Draw Period Interest Rate means 0.00 percent.

Finance Director means the Finance Director of the City or her successor in functions, if any.

Improvement Fund means the City’s “Limited Tax General Obligation Improvement Fund” created by and referred to in Section 10 of this Ordinance.

Line of Credit means the line of credit from the Bank to the City, in an amount not to exceed \$2,000,000 at any time, evidenced by the Bonds and authorized by this Ordinance and the Bond Purchase Contract.

Maturity Date means September 30, 2020.

Mayor means the Mayor of the City, or any presiding officer or titular head of the Council or his successor in functions, if any.

Ordinance means this Ordinance adopted by the Council on March 11, 2020, authorizing the establishment of the Line of Credit, evidenced by the sale, issuance and delivery of the Bonds.

Outstanding means, when used with reference to the Bonds, as of any particular date, all Bonds that have been issued, executed, authenticated and delivered except Bonds canceled because of payment prior to their stated dates of maturity.

Project means the Walla Walla Flood 2020 as further described in Section 3 of this Ordinance.

Registered Owner means the person named as the registered owner of a Bond on the Bond Register.

Registrar means the Finance Director, or her successor in functions, acting in the capacity as registrar, authenticating agent, paying agent and transfer agent of the Bonds.

Treasurer means the Treasurer of the City, and any successor treasurer of the City in accordance with applicable law.

Section 2: Interpretation

For all purposes of this Ordinance, except as otherwise expressly provided or unless the context otherwise requires:

A. *Internal References.* All references in this Ordinance to designated “Sections” and other subdivisions are to the designated sections and other subdivisions of this Ordinance. The words “herein,” “hereof,” “hereto,” “hereby,” “hereunder” and other words of similar import refer to this Ordinance as a whole and not to any particular section or other subdivision.

B. *Persons.* Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public boards, as well as natural persons.

C. *Headings.* Any headings preceding the texts of the several sections of this Ordinance and the table of contents, shall be solely for convenience of reference and shall not constitute a part of this Ordinance, nor shall they affect its meaning, construction or effect.

D. *Writing Requirement.* Every “notice,” “certificate,” “consent” or similar action hereunder by the City shall, unless the form thereof is specifically provided, be in writing signed by an authorized representative of the City.

E. *Time.* In the computation of a period of time from a specified date to a later specified date, the word “from” means “from and including” and each of the words “to” and “until” means “to but excluding.”

F. *Payment Terms.* References to the payment of the Bonds shall be deemed to include references to the payment of interest thereon.

G. *Prepayment.* Words importing the prepayment of a Bond do not include or connote the payment of such Bond at its stated maturity or the purchase of such Bond.

H. *Gender.* Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Words imparting the singular number shall include the plural numbers and vice versa, unless the context shall otherwise dictate.

Section 3: Purpose of the Bonds and Line of Credit

A. *The Project.* The Bonds are being issued to evidence a Line of Credit to be drawn upon to pay all or a portion of the funds necessary to finance the Costs of the Project, as more particularly described as follows:

- (1) the Acquisition, construction, installation and equipping of the Project;
- (2) the Acquisition and installation of all necessary appurtenances, equipment, fixtures and furnishings for the Project as deemed necessary by the Council; and
- (3) the ancillary costs of planning, engineering, architecture, construction, management, attorneys' fees, permits, accounting costs, easements, rights of way, the costs of issuance of the Bonds and any other expenses or consultant fees incidental thereto.

B. *Modifications.* The City may make alterations or modifications to the Project so long as such alterations or modifications do not significantly alter the Project.

C. *Costs of the Project.* The total Costs of the Project are estimated to not exceed \$2,000,000. The total Costs of the Project to be financed with the Bonds, and any Draw thereunder, are estimated to not exceed \$2,000,000.

Section 4: Authorization of the Bonds and Line of Credit

A. *The Bonds and Line of Credit.* The City is hereby authorized to establish a line of credit with the Bank in order to borrow not to exceed \$2,000,000 in principal amount outstanding at any time (the "Line of Credit"). The City is further authorized to evidence the Line of Credit by the issuance of limited tax general obligation bonds of the City, designated "Limited Tax General Obligation Bonds, Series 2020 (Taxable Revolving Line of Credit)" which are hereby authorized to be sold, issued and delivered pursuant to chapters 35A.11, 35A.40, 35A.84, 39.36 and 39.46 RCW in the event the Bond Purchase Contract is executed as provided in this Section 4.

B. *Terms and Form of Bonds.* The Bonds shall be issued in the aggregate principal amount of not to exceed \$2,000,000; shall be dated the date of delivery to the Bank; and shall be issued in the form of a single, fully-registered Bond. The Bonds shall be in substantially the form

set forth in Exhibit “A” attached hereto and by this reference incorporated herein, with such appropriate variations, omissions and insertions as necessary as determined by the City.

The Bonds, and any Draw thereunder, shall bear interest on the unpaid balance at the interest rate and on the dates set forth in the Bond Purchase Contract. Principal of and interest on each Bond, and any Draw thereunder, shall be payable as set forth in the Bond Purchase Contract. The Bond Purchase Contract is set forth in Exhibit “D” attached hereto and by this reference incorporated herein.

C. *Authorization to Enter into Bond Purchase Contract.* The Council hereby authorizes the City Manager, the Treasurer and/or the Finance Director to accept the terms of, and to enter into and execute the Bond Purchase Contract.

Section 5: Bonds Subject to Prepayment

The City hereby reserves the right to prepay, at the City’s discretion, the outstanding amount of the Bond, in whole or in part, at any time prior to the Maturity Date, at the price of par plus.

Section 6: Place, Manner and Medium of Payment

A. *Payment Medium.* Both principal of and interest on the Bonds are payable in lawful money of the United States to the Registered Owner thereof.

B. *Payment of Principal and Interest.* Payment of each installment of principal of and interest on the Bonds, as appropriate, shall be made to the Registered Owner whose name appears on the Bond Register at the close of business on the fifteenth day of the calendar month preceding each principal and interest payment date. Each installment of principal and interest, except the final installment thereof, shall be paid by check, wire, interbank transfer or draft of the Registrar sent to such Registered Owner on the due date at the address appearing on the Bond Register or at such other address as may be furnished in writing by such Registered Owner to the Registrar. Upon receipt of payment in full of all outstanding principal and accrued interest on the Bonds, including prepayment in whole, and so long as the City has no right to make any further Draws, the Registered Owner shall present and surrender the Bonds at the office of the Registrar for cancellation in accordance with law.

C. *Ownership of Bonds.* The Registrar may deem and treat the Registered Owner of each Bond as the absolute owner of such Bond for the purpose of receiving payments of principal and interest due on such Bond and for all other purposes, and the Registrar shall not be affected by any notice to the contrary.

Section 7: Draws and Draw Certificates

The Finance Director is hereby delegated the authority to determine the amount of credit which shall be extended from time to time, subject to the limitations set forth in the Bond Purchase Contract and in Section 4 of this Ordinance. Each time the Finance Director shall determine that credit needs to be extended, she shall make a Draw for the amount of credit she

determines to be extended. The Draws shall be recorded in such form as the City and the Bank agree.

During the Draw Period, the Finance Director may make Draws in amounts greater than or equal to \$25,000, so long as the aggregate principal amount of Draws outstanding at any time shall not exceed \$2,000,000. The Finance Director shall file with the Bank a Draw Certificate for each Draw, in substantially the form attached hereto as Exhibit “B,” with the information and certifications shown in Exhibit “B.” The Finance Director shall make every attempt to file a Draw Certificate with the Bank one to two business days prior to the requested Draw disbursement date. For same day Draw disbursement requests, the Finance Director shall file a Draw Certificate with the Bank by 10:00 a.m. Pacific time.

The Registrar shall set forth on a schedule or loan account annotations evidencing: (a) the date and principal amount of each Draw, (b) the date and amount of each payment applied to the outstanding principal amount of the Bonds, and (c) the outstanding principal amount after each Draw and each payment.

Section 8: Pledge of Full Faith, Credit and Resources of the City

The Bonds are limited tax general obligations of the City and, as such, the full faith, credit and resources of the City are hereby pledged for their payment, within the appropriate constitutional and statutory limitations pertaining to nonvoted general obligations. The Bonds are issued within the applicable debt limitations of the City. The officers now or hereafter charged by law with the duty of levying taxes for the payment of the Bonds and the interest thereon shall, in the manner provided by law, make annual tax levies upon all of the taxable property within the City sufficient, together with other legally available money, to pay the principal of and interest on the Bonds when due, complying at all times with the constitutional and statutory tax limitations pertaining to nonvoted general obligations.

Section 9: The Bond Fund

A. *The Bond Fund.* There has heretofore been created by Section 8 of Ordinance No. A-3612 and shall continue to be maintained in the office of the Finance Director, a fund separate and distinct from all other funds of the City designated the “City of Walla Walla Limited Tax General Obligation Bond Fund” (the “Bond Fund”), or such other designation conforming to banking requirements or accounting practices. The Bond Fund shall be used solely for the purpose of paying the principal of and interest on the Bonds and all other limited tax general obligation bonds of the City when due.

B. *Deposits to the Bond Fund.* Accrued interest, if any, received from the sale of the Bonds shall be deposited into the Bond Fund. The proceeds of the taxes levied and collected pursuant to Section 8 of this Ordinance, together with other legally available money, shall be deposited in the Bond Fund immediately upon their collection or receipt, and thereafter held in the Bond Fund until withdrawn for the purposes of this Section 9. The City Manager, the Treasurer and/or the Finance Director are hereby authorized and directed to pay to the Registrar, in its capacity as the City’s paying agent, all payments of principal and interest due on the Bonds in sufficient time for such payments to be made.

C. *Maintenance and Investment of Money in the Bond Fund.* The Bond Fund shall be maintained by the City until the principal of and interest on the Bonds, and all other limited tax general obligations of the City, have been fully paid. Money in the Bond Fund may be invested as permitted by law and the investment policy of the City, which investments shall mature prior to the date on which such money shall be needed for required interest or principal payments. All interest earned and income derived by virtue of such investments shall remain in the Bond Fund and be used to meet the required deposits therein.

D. *Additional Accounts or Funds.* The City Manager, the Treasurer and/or the Finance Director are hereby authorized to create additional accounts or funds in order to implement the purposes of this Ordinance.

Section 10: The Improvement Fund

A. *The Improvement Fund Created.* There is hereby created and shall be maintained in the office of the Finance Director a fund separate and distinct from all other funds and accounts of the City, designated the “City of Walla Walla Limited Tax General Obligation Improvement Fund” (the “Improvement Fund”), or such other designation conforming to banking requirements or accounting practices.

B. *Deposits to the Improvement Fund.* The City shall deposit into the Improvement Fund the proceeds of any Draw it receives from the Bank. Money in the Improvement Fund may be invested as permitted by law and the investment policy of the City. Any interest earnings on money invested from the Improvement Fund shall be deposited into the Improvement Fund.

C. *Use of the Improvement Fund.* The money within the Improvement Fund shall be used from time to time to pay the Costs of the Project described in Section 3 of this Ordinance or may be deposited into the Bond Fund for the purpose of paying the principal of and interest on the Bonds.

Section 11: Execution and Authentication of the Bonds

A. *Execution of the Bonds.* The Bonds shall be executed on behalf of the City by the manual or facsimile signature of the Mayor, shall be attested by the manual or facsimile signature of the City Clerk and shall have the seal of the City impressed or imprinted thereon.

B. *Authentication of the Bonds.* The executed Bonds shall be delivered to the Registrar for authentication. The Bonds shall be numbered in the manner and with any additional designation as the Registrar deems necessary for purposes of identification. Only those Bonds that bear a Certificate of Authentication substantially in the form set forth in Exhibit “A” attached hereto and manually executed by an authorized representative of the Registrar shall be valid or obligatory for any purpose or entitled to the benefits of this Ordinance. Such Certificate of Authentication shall be conclusive evidence that the Bonds so authenticated have been duly executed, authenticated and delivered hereunder and are entitled to the benefits of this Ordinance.

C. *Validity of Signatures.* In case any of the officers who shall have signed or attested any of the Bonds shall cease to be such officer or officers of the City before the Bonds

so signed or attested shall have been authenticated or delivered by the Registrar, or issued by the City, such Bonds may nevertheless be authenticated, delivered and issued, and, upon such authentication, delivery and issue, shall be as binding upon the City as though those who signed and attested the same had continued to be such officers of the City. Any Bond may also be signed and attested on behalf of the City by such persons as at the actual date of execution of such Bond shall be the proper officers of the City although at the original date of such Bond any such person shall not have been such officer of the City.

Section 12: The Registrar

A. *Registrar.* The Finance Director is hereby appointed as the Registrar, authenticating agent, paying agent and transfer agent with respect to the Bonds, subject to the terms and conditions set forth in this Section 12.

B. *Delegated Duties.* The Registrar is hereby authorized and directed, on behalf of the City, to authenticate and deliver the Bonds initially issued or transferred or exchanged in accordance with the provisions of the Bonds and this Ordinance and to carry out all of the Registrar's powers and duties under this Ordinance.

C. *Bond Register.* The Bonds shall be issued only in registered form as to both principal and interest. The Registrar shall keep, or cause to be kept, at her office, the Bond Register.

D. *Fees and Costs.* The Finance Director shall receive no additional compensation from the City for performing the functions of the Registrar under this Ordinance; *provided*, in its discretion, the City may pay to any successor Registrar from time to time reasonable compensation for all services rendered under this Ordinance, together with reasonable expenses, charges, fees of counsel, accountants and consultants and other disbursements, including those of its attorneys, agents and employees, incurred in good faith in and about the performance of their powers and duties under this Ordinance.

E. *Representations.* The Registrar shall be responsible for its representations contained in the Registrar's Certificate of Authentication on the Bonds.

F. *System of Registration.* Pursuant to RCW 39.46.030, the City hereby specifies and adopts the system of registration for the Bonds approved by the Washington State Finance Committee.

Section 13: Transfer and Exchange of the Bonds

The Bonds shall not be transferable or exchangeable.

Section 14: Mutilated, Destroyed, Lost or Stolen Bonds

A. *Issuance of Substitute Bonds.* If any Bond shall become mutilated, destroyed, lost or stolen, the affected Registered Owner shall be entitled to the issuance of a substitute Bond only as follows:

(1) in the case of a lost, stolen or destroyed Bond, the Registered Owner shall:
(a) provide notice of the loss, theft or destruction to the City and the Registrar within a reasonable time after the Registered Owner receives notice of the loss, theft or destruction; (b) request the issuance of a substitute Bond; and (c) provide evidence, satisfactory to the City and the Registrar, of the ownership and the loss, theft or destruction of the affected Bond;

(2) in the case of a mutilated Bond, the Registered Owner shall surrender the Bond to the Registrar for cancellation; and

(3) in all cases, the Registered Owner shall provide indemnity against any and all claims arising out of or otherwise related to the issuance of substitute Bonds pursuant to this Section 14 satisfactory to the City and the Registrar.

Upon compliance with the foregoing, a new Bond of like tenor and denomination, bearing the same number as the mutilated, destroyed, lost or stolen Bond, and with the word “DUPLICATE” stamped or printed plainly on its face, shall be executed by the City, authenticated by the Registrar and delivered to the Registered Owner, all at the expense of the Registered Owner to whom the substitute Bond is delivered.

B. *Notation on the Bond Register.* Upon the issuance and authentication of any substitute Bond under the provisions of this Section 14, the Registrar shall enter upon the Bond Register a notation that the original Bond was cancelled and a substitute Bond was issued therefor.

C. *Rights of Registered Owners of Substitute Bonds.* Every substituted Bond issued pursuant to this Section 14 shall constitute an additional contractual obligation of the City and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Bonds duly issued hereunder unless the Bond alleged to have been destroyed, lost or stolen shall be at any time enforceable by a bona fide purchaser for value without notice. In the event the Bond alleged to have been destroyed, lost or stolen shall be enforceable by anyone, the City may recover the substitute Bond from the Registered Owner to whom it was issued or from anyone taking under the Registered Owner except a bona fide purchaser for value without notice.

D. *Exclusive Rights.* All Bonds shall be held and owned upon the express condition that the foregoing provisions are exclusive with respect to the replacement or payment of mutilated, destroyed, lost or stolen Bonds, and shall preclude any and all other rights or remedies, notwithstanding any law or statute existing or hereafter enacted to the contrary with respect to the replacement or payment of negotiable instruments or of investment or other securities without their surrender.

Section 15: General Authorization

The Council hereby authorizes and directs each of the Mayor, the City Manager, the Treasurer, the Finance Director, the City Clerk, the Registrar and Bond Counsel, to do and perform, from time to time, any and all acts and things consistent with this Ordinance as necessary or appropriate to carry the same into effect.

Section 16: Contract and Severability of Provisions

The covenants contained in this Ordinance and in the Bonds shall constitute a contract between the City and the Registered Owner of the Bonds. Any action by the Registered Owner of the Bonds shall bind all future Registered Owners of the same Bond in respect of anything done or suffered by the City or the Registrar in pursuance thereof. All the covenants, promises and agreements in this Ordinance contained by or on behalf of the City, or by or on behalf of the Registrar, shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

If any one or more of the covenants or agreements provided in this Ordinance to be performed on the part of the City shall be declared by any court of competent jurisdiction on final appeal (if any appeal be taken) to be contrary to law, then such covenant or agreement shall be null and void and shall be deemed separable from the remaining covenants and agreements in this Ordinance and shall in no way affect the validity of the other provisions of this Ordinance or of the Bonds.

Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon or give to any person other than the City, the Registrar and the Registered Owner any rights, remedies or claims under or by reason of this Ordinance or any covenant, condition or stipulation thereof; and all of the covenants, stipulations, promises and agreements in this Ordinance contained by or on behalf of the City shall be for the sole and exclusive benefit of the City, the Registrar, the Registered Owner.

Section 17: No Personal Recourse

No recourse shall be had for any claim based on this Ordinance or the Bonds against any Council member, officer or employee, past, present or future, of the City or of any successor body as such, either directly or through the City or any such successor body, under any constitutional provision, statute or rule of law or by the enforcement of any assessment or penalty or otherwise.

Section 18: Ratification

All actions not inconsistent with the provisions of this Ordinance heretofore taken by the Council and the City's employees with respect to the adoption of this Ordinance and the issuance, sale and delivery of the Bonds are hereby in all respects ratified, approved and confirmed.

Section 19: Repealer

All ordinances or resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed, and shall have no further force or effect.

Section 20: Effective Date

This Ordinance shall be effective from and after its adoption and five days after its publication, or a publication of its summary in substantially the form set forth in Exhibit “C” hereto, in the official newspaper of the City.

ADOPTED by the Council of the City of Walla Walla, Walla Walla County, Washington, at a regular meeting thereof, held this 11th day of March, 2020.

CITY OF WALLA WALLA
Walla Walla County, Washington

Tom Scribner, Mayor

ATTEST:

Kammy Hill, City Clerk

(S E A L)

* * * * *

C E R T I F I C A T E

I, Kammy Hill, the City Clerk of the City of Walla Walla, Washington, hereby certify that the foregoing ordinance is a full, true and correct copy of an ordinance duly passed and adopted at a regular meeting of the City Council duly held at the regular meeting place thereof on March 11, 2020, of which meeting all members of such Council had due notice and at which a majority thereof was present; and that at such meeting such ordinance was adopted by the following vote:

AYES, and in favor thereof:

NAYS:

ABSENT:

ABSTAIN:

I further certify that I have carefully compared the same with the original ordinance on file and of record in my office; that such ordinance is a full, true and correct copy of the original ordinance adopted at such meeting; and that such ordinance has not been amended, modified or rescinded since the date of its adoption and shall be in full force and effect five days after the publication of its summary in the City's official newspaper.

IN WITNESS WHEREOF, I have set my hand and seal of the City on the 11th day of March, 2020.

CITY OF WALLA WALLA
Walla Walla County, Washington

Kammy Hill, City Clerk

(S E A L)

EXHIBIT “A”

[Face of Bond]

**UNITED STATES OF AMERICA
STATE OF WASHINGTON**

COUNTY OF WALLA WALLA

CITY OF WALLA WALLA

**LIMITED TAX GENERAL OBLIGATION BONDS,
SERIES 2020 (TAXABLE REVOLVING LINE OF CREDIT)**

The CITY OF WALLA WALLA, Washington (the “City”), a non-charter code city duly organized and existing under and by virtue of the Constitution and laws of the state of Washington (the “State”) now in force, acknowledges itself to owe and, for value received, promises to pay from the “City of Walla Walla Limited Tax General Obligation Bond Fund” (the “Bond Fund”), referred to in Ordinance No. 2020-07, adopted by the City Council of the City (the “Council”) on March 11, 2020 (the “Ordinance”), to

BAKER BOYER BANK

(the “Registered Owner”), on or before September 30, 2020 (the “Maturity Date”), an amount equal to the total outstanding draws (the “Draws”) and interest thereon made in accordance with the terms of this Bond and the Ordinance. The aggregate principal amount outstanding at any time under this Bond shall not exceed \$2,000,000 (Two Million and no/100 Dollars). Capitalized terms used herein shall have the meaning given to them in the Ordinance.

The City may make Draws on this Bond from the date hereof to and including the day before the Maturity Date, which Draws shall be used to finance the Costs of the Project as specified by the Ordinance. Draws may be made in amounts greater than or equal to \$25,000, so long as the aggregate principal amount of Draws outstanding on this Bond shall not exceed \$2,000,000.

The Registrar shall set forth on a schedule or loan account annotations evidencing: (a) the date and principal amount of each Draw, (b) the date and amount of each payment applied to the outstanding principal amount of this Bond, and (c) the outstanding principal amount after each Draw and each payment.

During the Draw Period, any Draw evidenced by this Bond shall bear interest on the unpaid balance from the date the Draw is made by the City to the Maturity Date, or the date of prepayment, at the Draw Period Interest Rate, computed on the basis of a 365-day year, actual days lapsed. All accrued and unpaid interest shall be payable on the Maturity Date.

The principal of and interest on this Bond are payable in lawful money of the United States of America to the Registered Owner hereof, whose name appears on the Bond Register at

the close of business on the fifteenth day of the calendar month preceding each payment date. Each installment of principal and interest, except the final installment thereof, shall be paid by check, wire, interbank transfer or draft of the Registrar sent to such Registered Owner on the due date at the address appearing on the Bond Register or at such other address as may be furnished in writing by such Registered Owner to the Registrar.

Upon receipt of payment in full of all outstanding principal and accrued interest on this Bond, including prepayment in whole, and so long as the City has no right to make any further Draws, the Registered Owner shall present and surrender this Bond at the office of the Registrar for cancellation in accordance with law.

The Registrar may deem and treat the Registered Owner of this Bond as the absolute owner of this Bond for the purpose of receiving payments of principal and interest due on this Bond and for all other purposes, and the Registrar shall not be affected by any notice to the contrary.

Reference is hereby made to the Additional Provisions of this Bond set forth on page 2 hereof, and such Additional Provisions shall for all purposes have the same effect as if set forth in this space.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon is manually signed by the Registrar.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that this Bond is issued pursuant to and in strict compliance with the Constitution and the laws of the State now in force and the ordinances and resolutions of the City, specifically the Ordinance; and that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have happened, been done and been performed; and that the issuance of this Bond does not exceed any constitutional, statutory or other limitation upon the amount of bonded indebtedness the City may incur.

IN WITNESS WHEREOF, the City of Walla Walla, Walla Walla County, Washington, has caused this Bond to be executed by the manual signature of its Mayor, attested by the manual signature of its City Clerk, and impressed with its seal on _____, 2020.

CITY OF WALLA WALLA
Walla Walla County, Washington
[manual signature]
Mayor

ATTEST:
[manual signature]
City Clerk

[S E A L]

CERTIFICATE OF AUTHENTICATION

Date of Authentication:

This Bond is one of the City of Walla Walla, Washington, Limited Tax General Obligation Bonds, Series 2020 (Taxable Revolving Line of Credit), dated _____, 2020, and described in the within-mentioned Ordinance.

CITY OF WALLA WALLA, WASHINGTON

Finance Director, as Registrar

ADDITIONAL PROVISIONS

This Bond is issued to evidence a line of credit established between the City and the Bank in order to borrow not to exceed \$2,000,000 in principal amount outstanding at any time.

This Bond is a limited tax general obligation of the City and, as such, the full faith, credit and resources of the City are hereby pledged for its payment, within the appropriate constitutional and statutory limitations pertaining to nonvoted general obligations. This Bond is issued within the applicable constitutional and statutory debt limitations of the City. The officers now or hereafter charged by law with the duty of levying taxes for the payment of this Bond and the interest hereon shall, in the manner provided by law, make annual tax levies upon all of the taxable property within the City sufficient, together with other legally available money, to pay the principal of and interest on this Bond when due, complying at all times with the constitutional and statutory tax limitations pertaining to nonvoted general obligations.

This Bond is issued by the City pursuant to and in full compliance with the Constitution and the laws of the State now in force, particularly chapters 35A.11, 35A.40, 35A.84, 39.36, and 39.46 and proceedings duly adopted and authorized by the Council, more particularly the Ordinance, for the purpose of providing money necessary to pay the Costs of the Project, as more particularly described in the Ordinance.

The City has reserved the right to prepay, without penalty, at the City's discretion, the outstanding amount of this Bond, in whole or in part, at any time prior to the Maturity Date, at the price of par plus accrued interest to the date of prepayment, if any.

This Bond is transferable or exchangeable by the Registered Owner hereof in person, or by its attorney duly authorized in writing, only to an Approved Institutional Buyer. In the event this Bond is transferred or exchanged, the Registered Owner shall notify the City at least 15 days prior to the date of transfer or exchange.

BOND COUNSEL OPINION

It is hereby certified that the following is a true and complete copy of the bond counsel opinion on file in my office, which opinion is dated the date of delivery of and payment for the Bonds described therein, an original of which was delivered to me on such date, and is a part of the permanent records of the City.

CITY OF WALLA WALLA
Walla Walla County, Washington

[manual signature]

City Clerk

[Insert Bond Counsel Opinion]

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -	as tenants in common	UNIF GIFT MIN ACT -	under Uniform Transfer to Minors Act
TEN ENT -	as tenants by the entireties	_____	_____
		(Custodian)	(Minor)
JT TEN -	as joint tenants with right of survivorship and not as tenants in common	_____	_____
		(State)	

Additional abbreviations may also be used although not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto
Name of Transferee: _____
Address: _____
Tax Identification No.: _____
the within Bond and hereby irrevocably constitutes and appoints _____
_____ to transfer such Bond on
the books kept for registration thereof with full power of substitution in the premises.

Registered Owner

NOTE: The signature on this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Dated:

SIGNATURE GUARANTEED:

Bank, Trust Company or Member
Firm of the New York Stock Exchange

Authorized Officer

EXHIBIT “B”

CITY OF WALLA WALLA

**LIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2020
(TAXABLE REVOLVING LINE OF CREDIT)**

PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,000,000

FORM OF DRAW CERTIFICATE

TO: Baker Boyer Bank
7 W. Main Street
Walla Walla, WA 99362

On behalf of the CITY OF WALLA WALLA, WASHINGTON (the “City”), I hereby certify that:

1. I am the Finance Director of the City and that I am authorized to request this Draw under the Line of Credit evidenced by the Limited Tax General Obligation Bonds, Series 2020 (Taxable Revolving Line of Credit) (the “Bonds”). Capitalized terms used in this Draw Certificate have the meanings given to such terms in Ordinance No. 2020-07 of the City, adopted on March 11, 2020 (the “Ordinance”).

2. The City requests a Draw in the amount of \$_____ to be disbursed on the ____ day of _____, 2020. The amount of this requested Draw, plus all previous outstanding Draws of the City under the Bond, does not exceed \$2,000,000.

3. Please disburse the funds by wire transfer to ABA Routing No.: _____, _____, Walla Walla, Washington.

4. The Draw will be expended for such purposes of the City, as are permitted by the Ordinance.

Dated as of this ____ day of _____, 2020.

CITY OF WALLA WALLA, WASHINGTON

Jean Teasdale, Finance Director

EXHIBIT “C”

FORM OF SUMMARY OF ORDINANCE NO. 2020-07

The following is a summary of the principal provisions of Ordinance No. 2020-07 of the City of Walla Walla, Walla Walla County, Washington, adopted on March 11, 2020. A full text of the Ordinance will be mailed upon request.

AN ORDINANCE OF THE CITY OF WALLA WALLA, WALLA WALLA COUNTY, WASHINGTON, AUTHORIZING THE ESTABLISHMENT OF A LINE OF CREDIT TO BE DRAWN UPON IN EXCHANGE FOR THE SALE, ISSUANCE AND DELIVERY OF NOT TO EXCEED \$2,000,000 OF THE CITY’S LIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2020 (TAXABLE REVOLVING LINE OF CREDIT); PROVIDING FOR THE DESIGNATION, DATE, TERMS, MATURITIES, FORM, PAYMENT AND PREPAYMENT PROVISIONS OF THE BONDS; AUTHORIZING THE MAYOR TO EXECUTE A BOND PURCHASE CONTRACT; PLEDGING THE CITY’S FULL FAITH, CREDIT AND RESOURCES TO THE PAYMENT OF THE BONDS; CREATING AND ADOPTING CERTAIN FUNDS AND ACCOUNTS AND PROVIDING FOR DEPOSITS THEREIN; DESIGNATING THE REGISTRAR; PROVIDING FOR REGISTRATION AND AUTHENTICATION OF THE BONDS; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO

EXHIBIT “D”

FORM OF BOND PURCHASE CONTRACT ATTACHED HERETO



BAKER BOYER

FAMILY LEGACIES GROW LOCALLY

Walla, Walla, Washington

March 11, 2020

Honorable Mayor and Members of the City Council
City of Walla Walla
15 N. Third Avenue
Walla Walla, WA 99362

Honorable Mayor and Members of the City Council:

This letter serves as confirmation that Baker Boyer Bank will be purchasing the "City of Walla Walla, Washington, Limited Tax General Obligation Bonds, Series 2020 (Taxable)" (the "Bonds"), on March 12, 2020. The Bonds will be dated the date of delivery, will be in the aggregate principal amount of not to exceed \$2,000,000 and will not bear interest. The Bonds are due on September 30, 2020, and are subject to prepayment at the City's discretion.

Sincerely,

BAKER BOYER BANK

Mark H. Kajita
President & CEO Baker Boyer National
Bank



PO BOX 1796
WALLA WALLA, WA 99362
(509) 525-2000
(800) 234-7923
4822-2483-6790-2
WWW.BAKERBOYER.COM



ar-3593

Pgs. 78-104

City Council - Regular Meeting

Meeting Date: 03/11/2020

Item Title: Ordinance approving the placement of surveillance cameras in City parks

Submitted For: Andy Coleman, Parks and Recreation, Parks Administration

Financial Comments:

This action does not include additional financial impacts at this time. If City Council is to approve of the placement of surveillance cameras in parks, the Parks & Recreation Department budget will fund the purchase of one camera system (\$8,000) in 2020.

Additional camera systems will be purchased in the future budget cycles.

All Contracts:

Not Applicable

Federally funded contracts only:

Not Applicable

Construction contracts only:

Not Applicable

Brief Summary of Requested Action:

Approve ordinance to allow the placement of surveillance cameras in City parks

Information

HISTORY:

Vandalism has always been something that the Parks & Recreation Department has spend time and resources to address. In 2019, the impacts of vandalism have been beyond the impacts of a typical year.

One major incident that occurred in 2019 was the vandalism of over 50 sprinkler heads at Wildwood Park. During a ten-day period in July over 50 sprinkler heads were vandalized and had to be replaced. The cost to replace the sprinkler heads was over \$3,000 plus the staff time to install the new heads. It is estimated that the total cost to address the sprinkler head vandalism at Wildwood Park was approximately \$5,000.

Another incident that occurred recently was the vandalism of the mural wall at Washington Park. Repeated graffiti (tagging) of the mural wall at Washington Park reached a point that staff had to completely cover up the mural that was painted by a neighborhood group, led by Commitment to Community, in 2007. The estimated cost to replace this mural is \$2,000.

Staff estimates the Parks & Recreation Department spends \$10,000 to \$20,000 annually to address vandalism. Below is a list of typical vandalism that occurs in parks;

- Graffiti
- Break-ins of storage facilities
- Driving vehicles in unauthorized areas (ball fields)
- Carving of picnic tables
- Carving of Band Stand at Pioneer Park
- Other general destruction of facilities (splash pad, restrooms, etc)

Staff believes that it is time to consider the installation of surveillance cameras in the parks. Cameras would assist in reducing the above vandalism occurrences while also providing the below benefits;

- Provide a sense of security for park users
- Risk management tool
- Allow WESCOMM staff access to videos
- Allow monitoring of sanitation containers in parks that are often used for disposal of trash by contractors

- Investigation of other illegal activity

The review of the recorded footage from the cameras is planned to take place when an issue is discovered that would dictate further investigation. The operation plan for the cameras does not include 24-hour monitoring of video footage by staff.

Other jurisdictions who have installed surveillance cameras in their parks have reported a significant reduction in vandalism. Some cities report that they have been able to pay for their camera systems through savings in vandalism reduction.

This item was reviewed by the Parks, Recreation & Urban Forestry Advisory Board at its meeting on August 5 and the Board recommended City Council approve installation of one camera at a park, determined by staff, and then staff evaluate the impacts before proceeding with additional installations.

POLICY ISSUES:

Should cameras be placed in parks to allow for monitoring of these facilities?

Click here for attachments referenced in the City Attorney's memorandum:

<https://www.dropbox.com/s/z95ggeo2dw6a121/Pages%20from%20AR3593CityAttyMemo.pdf?dl=0>

PLAN COMPLIANCE:

STRATEGIC PLAN:

Initiative 2 - Fix and Improve the City's infrastructure

Objective 4 - Maintain City buildings and facilities

COMPREHENSIVE PLAN:

PR Policy 1.9 Evaluate existing parks and facilities to maximize efficient maintenance and operating practices and improve safety and accessibility for all users.

STAFF RECOMMENDATION:

Approve the ordinance that authorizes placement of surveillance cameras in the City's parks

CITY MANAGER COMMENTS:

Approved for placement on the City Council agenda for consideration.

Attachments

Ord 08.Surveillance Cameras

City Attorney Memo

Camera Presentation

ORDINANCE NO. 2020-08

AN ORDINANCE ADDING CHAPTER 2.88 TO THE WALLA WALLA MUNICIPAL CODE RELATED TO INSTALLATION AND USE OF SURVEILLANCE CAMERAS IN PUBLIC AREAS AND TAKING OTHER ACTION RELATED THERETO

WHEREAS, the City of Walla Walla passed City Ordinance A-2405 on May 13, 1970 which classified the City of Walla Walla as a nonchartered code city under Title 35A of the Revised Code Washington (RCW); and

WHEREAS, RCW 35A.11.020 provides in pertinent part that “[t]he legislative body of each code city shall have all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law. . . .[, and] such powers may be exercised in regard to the . . . protection, . . . , regulation, [or] use . . . of . . . real property of all kinds. . . , and in the rendering of local social, cultural, recreational, educational, governmental, or corporate services[;]” and

WHEREAS, the City’s Parks, Recreation & Urban Forestry Advisory Board has recommended installation of surveillance cameras in City parks to combat vandalism, starting with Washington Park; and

WHEREAS, the Walla Walla City Council has considered this matter during a regularly and duly called public meeting of said Council, has given this matter careful review and consideration, and finds that good government and the best interests of the City of Walla Walla will be served by passage of this ordinance,

NOW THEREFORE, the City Council of the City of Walla Walla ordains as follows:

Section 1: Chapter 2.88 is hereby added to the Walla Walla Municipal Code as follows:

2.88.010 Purpose and scope.

The purpose of this chapter is to regulate the installation and use of surveillance cameras in public areas by the City of Walla Walla. This chapter does not apply to installation or use of surveillance cameras in City facilities or buildings or on City property in areas that are not regularly open to use by the general public. This chapter also does not apply to installation or use of surveillance cameras by other governmental subdivisions, public agencies, or private parties.

2.88.020 Investigatory surveillance/ traffic cameras.

Nothing in this chapter shall impair the authority or ability of the Walla Walla Police Department or other law enforcement agencies to use surveillance cameras or devices or surveillance recordings during criminal investigations in accordance with federal and state law or the authority or ability of prosecutorial authorities to use surveillance

recordings during criminal prosecutions or civil proceedings. Nothing in this chapter shall impair the authority or ability of the Walla Walla Police department to use recordings made by surveillance cameras or devices installed or maintained by other governmental subdivisions, public agencies, or private parties. Nothing in this chapter shall impair the authority or ability of the City to install or use automated traffic safety cameras in accordance with RCW 46.63.170 or other federal or state law.

2.88.030 City Council approval required for camera installation and use.

No surveillance camera may be installed or used by the City of Walla Walla in a public area without prior authorization by the Walla Walla City Council. Each surveillance camera location must be publicly disclosed and approved by the Walla Walla City Council. The technological capability of each surveillance camera must also be publicly disclosed prior to its installation.

2.88.040 Limitation on technologies.

- A. No surveillance camera may be installed or used that records sound unless the requirements of Ch. 9.73 RCW are satisfied.
- B. Surveillance cameras may include only the capability of recording what may be reasonably seen by the unaided eye. Magnification technologies shall not be utilized. Infrared, and similar technologies allowing detection of objects that cannot ordinarily be seen by the unaided eye, shall not be utilized.
- C. Surveillance cameras must include the ability to maintain and save recordings for at least thirty (30) days and making accurate duplicates capable of longer storage if needed.

2.88.050 Limitation on camera locations.

- A. The location of each surveillance camera must be approved by the City Council as provided in section 2.88.030.
- B. Surveillance cameras shall be installed to the extent possible in a manner to record only activities that occur in areas and places that are in view of the general public and to reasonably avoid recording activities that occur on private property or in generally recognized temporary privacy zones (such as restroom stalls); provided, however that nothing herein shall preclude or impair the authority or ability of the Walla Walla Police Department, other law enforcement agencies, or any prosecutorial authority to use recordings taken by an improperly installed camera unless the camera was intentionally installed improperly.

2.88.060 Record keeping.

- A. Recordings must be kept for at least thirty (30) days before they are recorded over or destroyed.
- B. An accurate duplicate capable of being retained for at least six (6) years must be made of any recording used for investigatory or prosecutorial purposes. Duplicates made for investigatory or prosecutorial purposes should include reasonable lead in and lead out footage of incidents that are investigated or prosecuted.
- C. An accurate duplicate capable of being retained for at least six (6) years must be made of any recording for which a public records request has been made prior to it being recorded over or destroyed.
- D. Nothing in this section shall impair the authority or ability of the Walla Walla Police Department or other law enforcement agencies to use any surveillance recording during a criminal investigation or the authority or ability of prosecutorial authorities to use any surveillance recording during a criminal prosecution or civil proceeding.

2.88.070 Limitation on use of recordings for identification purposes.

Recordings made by surveillance cameras subject to this chapter may be used to identify a person or persons who appear in a recording only if there is reasonable suspicion to believe that such person or persons either (1) committed a criminal offense, (2) violated a provision of the Walla Walla Municipal Code that is classified as a crime or infraction, or (3) possesses information that would help identify such offenders or violators.

Section 2: The Walla Walla City Council approves the installation of a surveillance camera or cameras in Washington Park at the location(s) depicted in the map attached hereto which is by this reference incorporated herein.

Section 3: The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 4: If any part of this ordinance is for any reason declared or held to be invalid or unconstitutional by any court or tribunal of competent jurisdiction, such part shall be deemed a separate and distinct and independent provision and such holding shall not affect the validity of the remaining parts hereof.

Section 5: The City Clerk is hereby authorized to publish a summary of this ordinance in accordance with RCW 35A.13.200 and RCW 35A.12.160.

PASSED by the City Council of the City of Walla Walla, Washington, March 11,
2020.

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney

SUMMARY OF ORDINANCE 2020-08

AN ORDINANCE ADDING CHAPTER 2.88 TO THE WALLA WALLA MUNICIPAL CODE RELATED TO INSTALLATION AND USE OF SURVEILLANCE CAMERAS IN PUBLIC AREAS AND TAKING OTHER ACTION RELATED THERETO

The Walla Walla City Council passed an ordinance at its March 11, 2020, open public meeting which in summary authorizes the installation and use of surveillance cameras in public areas by the City of Walla Walla subject to requirements set forth therein.

The full text of the ordinance will be mailed upon request made to the Walla Walla City Clerk at Walla Walla City Hall, 15 N. Third Ave., Walla Walla, WA 99362.

Summary approved as to form

City Attorney



TIM DONALDSON, City Attorney
15 N. Third Ave.
Walla Walla, WA 99362
(509) 522-2843
fax: (509) 524-7905
tdonaldson@wallawallawa.gov

March 4, 2020

To: Andy Coleman
Parks & Recreation Director

Nabiel Shawa
City Manager

cc: City Council members

From: Tim Donaldson
City Attorney

re: Surveillance cameras in parks

At the September 23, 2019 work session, Parks & Recreation Director Coleman proposed installation of surveillance cameras in City parks to combat vandalism. He reported that the Parks, Recreation & Urban Forestry Advisory Board recommended moving forward and starting with one park. Washington Park was recommended for the first camera installation. It was reported that no alternative solutions to the vandalism issue were discussed with the advisory board. Staff requested authorization to move forward with installation of cameras in parks and advised that privacy issues would be discussed with the City Attorney's Office. It was the consensus of a majority of the Council to have staff bring back the policy issue for action by Council.

The installation of surveillance cameras in parks and other public areas has been a controversial issue in other jurisdictions. The City of Seattle installed cameras in Cal Anderson Park in February 2008 to address vandalism and other crime. The ACLU and others objected to the cameras on several grounds, and, after-the-fact, the Seattle City Council passed Seattle City Ord. 122705 (June 16, 2008) establishing pilot program guidelines. The guidelines required the Seattle City Auditor to report back to the City Council on the program, and the Auditor prepared a report dated October 26, 2009. (Copy attached).

The Seattle City Auditor's 2009 report was unable to determine whether the cameras had any effect on crime prevention. In addition, a citizen survey conducted in the vicinity of the park, as part of the Auditor's report, found that the installation of the cameras had a negligible effect upon public perception of safety in the park. The Seattle City Council thereafter ordered removal of the surveillance cameras from Cal Anderson Park by Seattle City Ord. 123411 (Oct. 6, 2010) but allowed cameras at a few other public locations to remain. It ultimately repealed the pilot program in 2015 when it created an Information

re: Surveillance cameras in City parks
March 4, 2020: 2

Technology Department. Seattle City Ord. 124920 (Dec. 1, 2015). Seattle now requires prior City Council approval for acquisition and use of any surveillance technologies and requires community engagement, preparation of an extensive impact report (including a clear use and data management policy with protocols), and annual preparation of an equity impact assessment and a surveillance usage review. Ch. 14.18 Seattle Municipal Code.

The ACLU and the Constitution Project take the position that deployment of surveillance cameras implicates the right to privacy protected by the Fourth Amendment, the right to anonymity which safeguards free speech, and has a chilling effect on the rights to free association, speech and movement. Mark Schlosberg and Nicole Ozer, *Under the Watchful Eye* (ACLU of Northern California, 2007) (attached); Guidelines for Public Video Surveillance (The Constitution Project, 2006) (attached). In summary, both argue that deployment of cameras is generally ineffective to deter or solve crime, and cameras should not be deployed without extensive public engagement to weigh the costs and benefits. The ACLU recommends against deployment of surveillance camera and suggests that cities instead evaluate other alternatives. The Constitution Project recommends that communities conduct a cost-benefit analysis before deploying cameras and adopt fairly rigorous guidelines upon their operation and the storage and use of footage.

1. Legal framework

- A. Fourth Amendment/ Washington Const. Art. 1, § 7

The Fourth Amendment protects “[t]he right of the people to be secure in their persons, houses, papers, and effects, against unreasonable searches and seizures. . . .”¹ “[T]he Fourth Amendment protects people, not places.”² The Supreme Court explained in *Katz v. United States* that the Fourth Amendment focuses on an individual’s expectation of privacy.³ It held: “[w]hat a person knowingly exposes to the public, even in his own home or office, is not a subject of Fourth Amendment protection. . . . But what he seeks to preserve as private, even in an area accessible to the public, may be constitutionally protected.”⁴

Article 1, § 7 of the Washington State Constitution similarly provides that “[n]o person shall

¹ U.S. CONST. amend. IV.

² *Katz v. United States*, 389 U.S. 347, 351 (1967).

³ *See Katz v. United States*, 389 U.S. 347, 350-52 (1967).

⁴ *Katz v. United States*, 389 U.S. 347, 351-52 (1967) (citations omitted).

re: Surveillance cameras in City parks
March 4, 2020: 3

be disturbed in his private affairs, or his home invaded, without authority of law.” It is similar to the Fourth Amendment, but provides broader protection because it “focuses on ‘those privacy interests which citizens of this state have held, and should be entitled to hold, safe from governmental trespass absent a warrant.’”⁵ Public awareness of advances in surveillance technology may diminish an individual’s privacy expectations, but Art. 1, § is not limited to subjective privacy expectations of modern citizens and instead protects against government intrusion into private affairs.⁶

Observation of an area open to the public is not usually considered a search.⁷ In addition, “[v]ideo surveillance does not in itself violate a reasonable expectation of privacy.”⁸ Mounting of a camera on a pole to observe an area openly visible to the general public would not normally be considered a search.⁹ In addition, “recording by . . . videotape an observation that can be seen by the naked eye ‘is clearly no search if the observation itself was not’ a search.”¹⁰ However, the Washington Supreme Court held in *State v. Myrick* that camera surveillance *may* constitute a search if technologies are used that are unreasonably intrusive or would jeopardize a reasonable person’s sense of security.¹¹ Use of sophisticated technology, capable of seeing things that the unaided eye cannot, more likely constitutes a search.¹² In addition, a video recording of a person in a temporary privacy zone (*e.g.* a restroom) might be considered a search even if the area is open to the public.¹³

⁵ *State v. Young*, 123 Wn.2d 173, 181, 867 P.2d 593 (1994).

⁶ *State v. Young*, 123 Wn.2d 173, 181-82, 867 P.2d 593 (1994); *see also State v. Peppin*, 186 Wn.App. 901, 908, 347 P.3d 906 (2015).

⁷ *See State v. Seagull*, 95 Wn.2d 898, 901-02, 632 P.2d 44 (1981).

⁸ *United States v. Taketa*, 923 F.2d 665, 677 (9th Cir. 1991).

⁹ *See United States v. Mazzara*, No. 16 Cr. 576 (KBF), 2017 WL 4862793, at *8-12 (S.D. N.Y. Oct. 27, 2017); *United States v. Brooks*, 911 F.Supp.2d 836, 840-43 (D. Az. 2012).

¹⁰ *Peters v. Vinatieri*, 102 Wn.App. 641, 651, 9.P.3d 909 (2000).

¹¹ *See State v. Myrick*, 102 Wn.2d 506, 510-14, 688 P.2d 151 (1984).

¹² *State v. Young*, 123 Wn.2d 173, 181-84, 867 P.2d 593 (1994).

¹³ *See e.g. United States v. Taketa*, 923 F.2d 665, 677 (9th Cir. 1991).

re: Surveillance cameras in City parks
March 4, 2020: 4

In summary, installation of a surveillance camera in a public park, by itself, would not in my opinion violate either the Fourth Amendment¹⁴ or Article 1, § 7 of the Washington State Constitution. However, use of a surveillance camera might if it is either pointed at an area where a reasonable persons would expect privacy or utilizes technologies that enables things to be seen that an unaided eye could not.

B. Freedom of speech, assembly, association, and travel

The First Amendment and Article 1, § 5 of the Washington State Constitution protect free speech. The First Amendment and Article 1, § 4 of the Washington State Constitution also protect the right to peaceably assemble. The freedom to engage in association with others is also implied by the Constitution.¹⁵ In addition, the Supreme Court has recognized a right to travel (*i.e.* freedom of movement) in various settings.¹⁶

Even though installation of cameras in parks do not directly impair the exercise of these rights, the Supreme Court has held that governmental action may be considered an impermissible abridgment of those rights if it unduly discourages their exercise.¹⁷ In *NAACP v. Alabama*, the Supreme Court explained that the NAACP could not be forced to disclose the names of its members, because those members have the right to privately associate with others without fear of being identified and potentially targeted, harassed or ridiculed.¹⁸ It later recognized in *McIntyre v. Ohio Elections Comm’n*, that citizens enjoy a right to anonymity when exercising their First Amendment rights and forced disclosure of identity must be narrowly tailored to serve an overriding state interest.¹⁹

¹⁴ *United States v. Gonzalez*, 328 F.3d 543, 548 (9th Cir. 2003).

¹⁵ *NAACP v. Alabama*, 357 U.S. 449, 460-61 (1958).

¹⁶ *City of Chicago v. Morales*, 527 U.S. 41, 53-54 (1999) (plurality opinion); *Kolender v. Lawson*, 461 U.S. 352, 355-58 (1983); *Papachristou v. City of Jacksonville*, 405 U.S. 156, 164 (1972).

¹⁷ *NAACP v. Alabama*, 357 U.S. 449, 461-62 (1958); *American Communications Ass’n v. Douds*, 339 U.S. 382, 402 (1950).

¹⁸ *See NAACP v. Alabama*, 357 U.S. 449, 462-66 (1958); *see also Bates v. City of Little Rock*, 361 U.S. 516, 522-24 (1960).

¹⁹ *McIntyre v. Ohio Elections Comm’n*, 514 U.S. 334, 341-47 (1995); *see also Talley v. California*, 362 U.S. 60, 64-65 (1960).

re: Surveillance cameras in City parks
March 4, 2020: 5

Parks are considered traditional public forums where citizens can exercise their rights of free speech and assembly.²⁰ Consequently, argument may be made that surveillance cameras may not be deployed in parks without sufficient and legitimate justification if they pierce anonymity and inhibit exercise of constitutional rights.²¹ However, the Supreme Court held in *Laird v. Tatum* that the mere existence of surveillance activities (*i.e.* collection of information about public activities), without more, does not establish that the exercise of constitutional rights has been inhibited or chilled.²² “All of the Supreme Court cases employing the concept of ‘chilling effect’ involve situations in which the plaintiff has unquestionably suffered some concrete harm (past or immediately threatened) apart from the ‘chill’ itself.”²³ In summary, subjective apprehension against engaging in constitutionally protected conduct due to surveillance is not enough to establish that the surveillance has an unconstitutional chilling effect, and there must be some sort “of specific present objective harm or a threat of specific future harm.”²⁴ Therefore installation of a surveillance camera in a public park, by itself, would not in my opinion inhibit (*i.e.* chill) the exercise of constitutional rights if safeguards are employed to prevent the surveillance from being used to target, harass, ridicule, or otherwise harm persons who wish to anonymously exercise such rights.

C. Public Records Act Requirements

Washington’s Public Records Act (PRA) requires the City to both protect public records and to make them available for inspection and copying.²⁵ Surveillance videos taken by public

²⁰ *Burson v. Freeman*, 504 U.S. 191, 196 (1992); *Collier v. Tacoma*, 121 Wn.2d 737, 746-47, 854 P.2d 1046 (1993).

²¹ See *e.g.*, Mark Schlosberg and Nicole Ozer, *Under the Watchful Eye*, at 7 (ACLU of Northern California, 2007); Christopher Slobogin, *Public Privacy: Camera Surveillance of Public Places and the Right to Anonymity*, 72 Miss. L.J. 213, 252-63 (2002).

²² *Laird v. Tatum*, 408 U.S. 1, 10-16 (1972); see also *Clapper v. Amnesty Int’l USA*, 568 U.S. 398, 417-18 (2013).

²³ *United Presbyterian Church v. Reagan*, 738 F.2d 1375, 1378 (D.C. Cir. 1984).

²⁴ *Laird v. Tatum*, 408 U.S. 1, 14 (1972); see *e.g.*, *Dousa v. U.S. Dept. of Homeland Security*, No. 19cv1255-LAB (KSC), 2020 WL 434314, at *7-8 (S.D. Cal. Jan. 28, 2020).

²⁵ RCW 42.56.100; RCW 42.56.080.

re: Surveillance cameras in City parks
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entities are considered public records under the PRA.²⁶

WAC 44-14-03005 provides that an agency must keep and maintain records in accordance with retention schedules approved by state and local records committees. The City Clerk checked, and the approved retention schedules provide that “videos can be destroyed after 30 days (DAN GS50-06B-18) unless an incident occurs and requires investigation. If an incident occurs the video would need to be retained for 6 years after the investigation is completed or matter resolved, whichever is later (DAN GS2010-008).” In addition, “[a]n agency is prohibited from destroying a public record, even if it is about to be lawfully destroyed under a retention schedule, if a public records request has been made for that record.”²⁷ The City therefore must also maintain copies of video recordings not only when an incident occurs that is investigated, but also when a request for a recording has been made before a video has been erased or otherwise destroyed.²⁸

D. *Brady* requirements

The destruction of favorable material evidence to a defendant in a criminal matter violates the defendant’s right to due process.²⁹ A *Brady* violation can occur when evidence destruction is either deliberate or merely negligent.³⁰ The crucial question in each case will be whether or not a video contains material evidence favorable to a criminal defendant.³¹

Brady requirements add a level of complexity to retention of public surveillance videos, because they demand retention not only of evidence that might be used to prosecute someone accused of a crime, but also evidence that might be exculpatory. It may therefore be necessary not only to retain footage of criminal acts, but also footage that may exonerate persons accused of committing the criminal acts.

²⁶ *Does v. King County*, 192 Wn.App. 10, 22-23, 366 P.3d 936 (2015); *see also* *Lindeman v. Kelso School Dist.*, 162 Wn.2d 196, 172 P.3d 329 (2007).

²⁷ WAC 44-14-03005.

²⁸ RCW 42.56.100.

²⁹ *City of Seattle v. Fetting*, 10 Wn.App. 773, 774-75, 519 P.2d 1002 (1974); *see also* *Brady v. Maryland*, 373 U.S. 83 (1963).

³⁰ *Fetting*, 10 Wn.App. at 775.

³¹ *Fetting*, 10 Wn.App. at 775-76.

re: Surveillance cameras in City parks
March 4, 2020: 7

E. Video recordings with audio

With limited exceptions, RCW 9.73.030 prohibits political subdivisions of the State of Washington from recording private conversations unless all persons engaged in the conversation consent or a court order has been obtained. None of the statutory exceptions appear to apply to non-emergency park surveillance.³² Ch. 9.73 RCW does not however prohibit video only recordings.³³

CONCLUSION

I advise that the City proceed with caution if the City Council authorizes installation of surveillance cameras in city parks. The effectiveness of such measures to deter and investigate crimes is questionable, and the use of such measures will trigger record keeping requirements and carry with it administrative and other costs beyond the installation and maintenance of the surveillance equipment. Actual benefits should be weighed against true costs, and it is inadvisable to proceed on an assumption that installation of surveillance cameras will deter crimes or lead to apprehension of offenders.

It is impossible to predict whether Walla Walla would suffer public backlash, like Seattle and other places, by installing surveillance cameras in its parks, and I leave to the City Council and City Administration to determine whether to conduct community outreach and prepare an impact analysis prior to authorizing their installation. I also leave to the City Council to decide whether to require periodic equity impact assessments or impose other reporting requirements. It is however advisable to limit the types of technologies that may be utilized and adopt guidelines for their use that address the constitutional, record keeping, and other requirements addressed herein.

Attached is a draft ordinance containing guidelines that, in my opinion, satisfy the various concerns and issues addressed herein.

³² See RCW 9.73.030; RCW 9.73.090.

³³ State v. Raymer, 61 Wn.App. 516, 519, 810 P.2d 1383 (1991).



Surveillance Cameras in Parks



Vandalism – its been a problem for as long as parks have existed

- Graffiti
- Break-ins of storage facilities
- Unauthorized vehicles on turf (ball fields)
- Destruction of picnic tables
- Destruction of Band Stand
- Other general facility destruction



Two recent major incidents of vandalism

- Over 50 sprinkler heads damaged at night at Wildwood Park over a ten-day period. Cost to repair estimated at \$5,000.
- Art wall at Washington Park vandalized by graffiti. Cost to repair estimated at \$2,000.



Annual costs to address vandalism

- Staff estimates that \$10,000 to \$20,000 is spent annually. This cost includes material, supplies and staff time.



A plan to address this problem

Install camera systems in the parks



Cost

- \$8,000 - \$10,000 per system
- Estimate to install cameras throughout park system is \$150,000
- 2019 Parks budget will fund one system and additional systems purchased as funds are available



Features

- Portable
- Invisible fence
- Notifications
- View camera footage on nearly any device
- Expandable



Benefits beyond reducing vandalism

- Improve safety for park users
- Risk management tool
- Camera access by dispatch staff
- Park trash container monitoring
- Investigation of other illegal activity



City facilities that currently have cameras

- Memorial Pool
- Sleep Center
- Library
- Police Department
- Service Center lobby
- Cemetery office
- Mill Creek Sportsplex (inoperable)
- Heritage Square (needs upgrades)



Other facilities that have cameras

- City of College Place parks – seen reduction in vandalism
- Walla Walla Public Schools
- Other cities that have cameras in their parks have reported paying for the cost of cameras through reduction in vandalism and restitution



Parks, Recreation & Urban Forestry Advisory Board Recommendation

Voted unanimously to advise the installation of one camera system and evaluate its effectiveness after six months of operation.



Staff request

City Council authorize the installation of cameras system-wide in City of Walla Walla parks





Questions?



ar-3693

Pgs. 105-112

City Council - Regular Meeting

Meeting Date: 03/11/2020

Item Title: 3rd & Maple IRRP - Construction Contract Award to Total Site Services LLC in the amount of \$2,260,561.37

Submitted For: Adam Klein, Public Works Department, Engineer Capital Programs

Project No:
IRRP024

Financial Comments:

Construction contract bid award in the amount of \$2,260,561.37. The engineer's estimate for the project was \$2,400,000.

The 3rd & Maple IRRP Project will be funded solely through the Infrastructure Repair and Replacement Program (IRRP).

All Contracts:

Yes

Federally funded contracts only:

Not Applicable

Construction contracts only:

Yes

Brief Summary of Requested Action:

This is a bid award for the 3rd & Maple IRRP project to Total Site Services LLC of Richland, WA. Construction will be completed in 2020. Work includes water, sewer, storm, and street reconstruction on West Maple Street from South 4th Ave to South 2nd Ave, South 3rd Avenue from West Maple Street to Stahl Street, West Walnut Street from South 3rd Avenue to South 2nd Avenue, Whitman Street from South 2nd Avenue to South 1st Avenue, and Thorne St from S 1st Avenue to Catherine Street. The project will utilize IRRP funding to replace water and sewer utilities reconstruct the roadway, and upgrade the stormwater collection system.

Information

HISTORY:

The project limits have been identified as high priority locations for utility and street replacements. All segments are eligible for the Infrastructure Repair & Replacement Program (IRRP).

On February 3, 2020, the City published a call for bids for the 3rd & Maple IRRP Project. Seven plan sets were purchased by potential bidders. On February 21, 2020, seven bids were received and opened. The engineer's estimate for the project was \$2.4 million. The low bidder was Total Site Services of Richland, Washington with a bid in the amount of \$2,260,561.37. Staff has reviewed the contractor's qualifications and found them to be qualified and their bid to be fair and reasonable.

POLICY ISSUES:

The 3rd & Maple IRRP project is consistent with the goals of the IRRP in that it is comprehensively replacing water, sewer, and roadway within the project limits. Contract awards greater than \$20,000 require Council approval.

Contracts of \$20,000 or more require Council authorization.

PLAN COMPLIANCE:

STRATEGIC PLAN:

Strategic Initiative 2 – Long Term

Fix and Improve the City's Infrastructure

Objectives:

2. Continue work on the City's Transportation Network (e.g. streets, sidewalks, bridges, etc.)

COMPREHENSIVE PLAN:

TRANSPORTATION GOAL 1 - Promote and develop transportation systems that support and enhance the movement of people and goods to ensure a prosperous economy.

- TP Policy 1.1 - Improve safety for walking, biking, transit, motor vehicles, and freight at high collision locations identified through data-driven safety analysis.
- TP Policy 1.2 - Enhance existing and new crossings for pedestrians and bicyclists where appropriate.
- TP Policy 1.3 - Provide facilities for all modes of transportation.

TRANSPORTATION GOAL 2 - Provide for and improve the safety and security of transportation users and the transportation system.

- TP Policy 2.1 - Improve the efficiency, safety, access, capacity, and reliability of the freight system.
- TP Policy 2.3 - Support and enhance access to and from major employment areas, the Walla Walla Regional Airport, and local tourism destinations.

TRANSPORTATION GOAL 3 - Provide all users with complete streets that connect the City of Walla Walla's neighborhoods, parks, schools, employment centers, and retail areas.

- TP Policy 3.1 - Implement complete street projects where feasible to improve the transportation experience for all modes of transportation.
- TP Policy 3.5 - Improve multimodal connections to community facilities and amenities (e.g., neighborhoods, parks, schools).

TRANSPORTATION GOAL 4 - Maintain, preserve, and extend the life of the City's transportation infrastructure.

- TP Policy 4.1 - Inventory and prioritize preservation of existing transportation infrastructure (roads, bridges, traffic control devices, lighting, etc.).
- TP Policy 4.2 - Maintain the existing transportation infrastructure to preserve the intended function and extend the useful life.
- TP Policy 4.3 - Modify design standards where applicable to build cost effective transportation facilities.

TRANSPORTATION GOAL 5 - Design and construct transportation facilities in a manner that enhances the livability of the City of Walla Walla and health of its residents.

- TP Policy 5.1 - Create a well-connected network of streets, paths, and transit service to provide active transportation options.

- TP Policy 5.6 - Promote and implement streetscapes that are aesthetically pleasing, safe, and comfortable to residents, visitors, businesses, and property owners.
- TP Policy 5.8 - Where determined to be needed by the City Engineer, implement neighborhood traffic management using techniques such as curb extensions, median islands, diverters, speed humps, and traffic circles to reduce traffic speeds and enhance safety.

TRANSPORTATION GOAL 6 - Maintain the predictable movement of goods and people throughout the City of Walla Walla to relieve traffic congestion and improve reliability for freight.

- TP Policy 6.2 - Develop new and preserve existing arterial and collector corridors to provide alternative routes to US 12 and SR 125 for local traffic.
- TP Policy 6.3 - Improve travel reliability, safety, and efficiency with system management solutions (e.g., coordinated traffic signal timing).
- TP Policy 6.4 - Manage roadway access to support mobility and safety to meet adopted access spacing standards, or where necessary to alleviate safety or traffic operations concerns, require consolidated and joint access as part of development

CAPITAL FACILITIES AND UTILITIES GOAL 1 - Walla Walla's capital facilities and utilities are well maintained and up-to-date to meet the demands of growth and economic development.

- CFU Policy 1.1 - Maintain updated plans for the provision of public utility services.

CAPITAL FACILITIES AND UTILITIES GOAL 2 - Capital facilities and utilities are located in such a way as to provide safe and efficient service to all residents.

- CFU Policy 2.1 - Ensure that City-provided community facilities and services are appropriate for the size and composition of the population they serve.
- CFU Policy 2.3 - Design and distribute public facilities and services, including streets and utilities, to ensure equitable supply and access to all segments of the population.
- CFU Policy 2.7 - Ensure that facilities and infrastructure are designed and located with consideration of their impacts on community character.

CAPITAL FACILITIES AND UTILITIES GOAL 5 - The sound fiscal management of government services and facilities promotes a transparent and collaborative relationship between government and residents.

- CFU Policy 5.1 - Plan for rehabilitation of the City's utility infrastructure to ensure safe, reliable, and efficient service.
- CFU Policy 5.2 - Encourage and pursue, whenever feasible, opportunities to share facilities and costs with different public or private agencies/entities.
- CFU Policy 5.3 - Anticipate and control demand for services to ensure that the City can maintain an appropriate level of service within its financial resources while serving new growth

ALTERNATIVES:

Council may award the bid or direct staff to prepare a resolution rejecting all bids and re-bid the project at a later date.

STAFF RECOMMENDATION:

Staff recommends Council approve a resolution awarding the bid for the 3rd & Maple Project to Total Site Services LLC, of Richland, Washington in the amount of \$2,260,561.37 and authorize the City Manager to execute a construction contract for this project.

CITY MANAGER COMMENTS:

Approved for placement on City Council agenda for consideration.

Attachments

Res 35.3rd & Maple
Vicinity Map
Bid Abstract

RESOLUTION NO. 2020-35

A RESOLUTION AWARDING THE BID FOR THE THIRD AND MAPLE INFRASTRUCTURE REPAIR AND REPLACEMENT PROJECT AND TAKING SUCH FURTHER ACTION NEEDED THEREWITH

WHEREAS, the City of Walla Walla passed Municipal Ordinance A-2405 on May 13, 1970 which classified the City of Walla Walla as a nonchartered code city under Title 35A of the Revised Code Washington (RCW); and

WHEREAS, RCW 35A.40.210 provides in pertinent part that public work or improvement contracts for code cities shall be governed by RCW 35.23.352; and

WHEREAS, RCW 35.23.352 provides in pertinent part that competitive public bids are required for projects of “one hundred sixteen thousand one hundred fifty-five dollars if more than one craft or trade is involved with the public works, or seventy-five thousand five hundred dollars if a single craft or trade is involved[;]” and

WHEREAS, the City of Walla Walla published and advertised a call for competitive bids on February 3, 2020 for the Third and Maple infrastructure repair and replacement project; and

WHEREAS, all timely bid proposals have been evaluated and the contractor named in section 1 herein is the lowest responsible bidder, and

WHEREAS, the Walla Walla City Council has considered this matter during a regularly and duly called public meeting of said Council, has given said matter careful review and consideration, and finds that good government and the best interests of the City of Walla Walla will be served by passage of this resolution;

NOW THEREFORE, the City Council of the City of Walla Walla resolves as follows:

Section 1: The contract for the Third and Maple infrastructure repair and replacement project is hereby awarded to Total Site Services, LLC, and the City Manager of the City of Walla Walla is hereby authorized, empowered and directed to execute said contract on behalf of the City of Walla Walla.

Section 2: The City Manager of the City of Walla Walla is hereby authorized and empowered to execute amendments, modifications, and change orders to the agreement approved by section 1 herein on behalf of the City of Walla Walla, provided that sufficient appropriations have been made by the Walla Walla City Council, and provided further the aggregate value of all amendments, modifications, and change orders may not exceed twenty-thousand dollars (\$20,000) or ten percent (10%) of the original contract amount, whichever is greater.

Section 3: The City Manager of the City of Walla Walla is also hereby authorized and empowered to execute amendments, modifications, and change orders to the contract authorized by section 1 herein, which do not materially alter the contract authorized by section 1 herein, and also do not increase the financial obligations beyond amounts authorized by sections 1 and 2 herein.

Section 4: The City Clerk of the City of Walla Walla is hereby authorized and directed to attest the agreement approved by section 1 herein, and any amendments, modifications or change orders authorized by sections 2 and 3 herein, and to attach to each duplicate thereof a copy of this resolution.

PASSED by the City Council of the City of Walla Walla, Washington, March 11,
2020.

Mayor

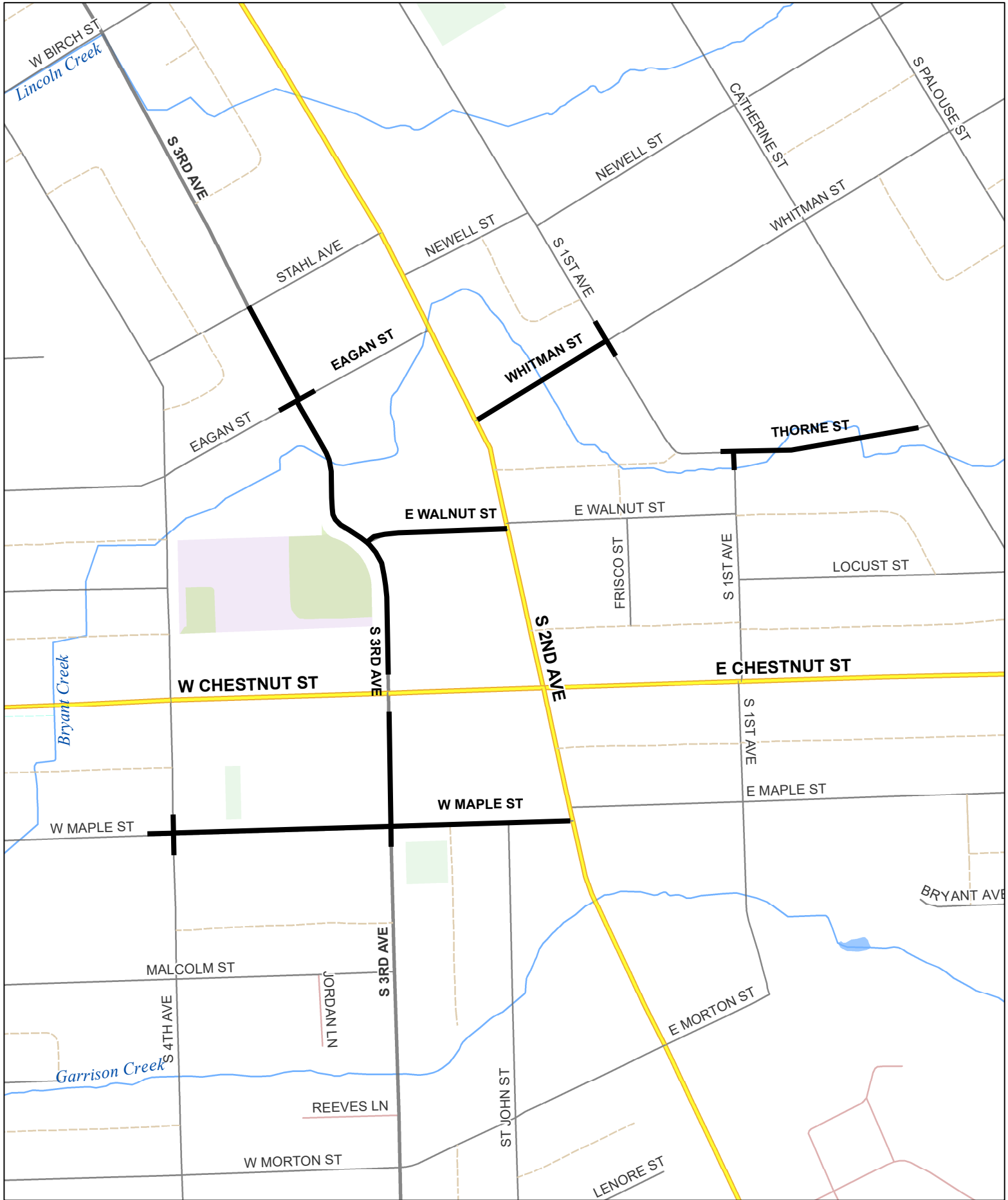
Attest:

City Clerk

Approved as to form:

City Attorney

2020 3RD & MAPLE IRRP



0 160 320 640 Feet

The City of Walla Walla does not warrant, guarantee or accept any liability for the accuracy, precision or completeness of any information shown or described hereon or for any inferences made therefrom. Any use made of this information is solely at the risk of the user.



BID OPENING SHEET
2020 3rd & Maple IRRP
CITY OF WALLA WALLA
BID OPENING: Friday, February 21, 2020, 11:00am

ENGINEER'S ESTIMATE: \$2.4 Million

BIDDER'S NAME	COMPANY HEADQUARTERS	ACKNOWLEDGED ADDENDUM NO. 1	SIGNED PROPOSAL	BID BOND	CONTRACTOR CERTIFICATION	TOTAL BID	
TOTAL SITE SERVICES	RICHLAND WA	X	X	X	X	\$2,260,561.37	*
APOLLO INC.	KENNEWICK WA	X	X	X	X	\$2,262,068.94	*
P.O.W. CONTRACTING INC.	PASCO WA	X	X	X	X	\$2,328,395.44	
CULBERT CONSTRUCTION INC.	PASCO WA	X	X	X	X	\$2,438,151.58	
TAPANI INC.	BATTLEGROUND WA	X	X	X	X	\$2,480,716.37	
C & E TRENCHING LLC	PASCO WA	X	X	X	X	\$2,606,292.70	
PREMIER EXCAVATION INC.	PASCO WA	X	X	X	X	\$2,660,425.73	*

*MINOR IRREGULARITY



ar-3696

Pgs. 113-125

City Council - Regular Meeting

Meeting Date: 03/11/2020

Item Title: Arts Commission Recommendation of Adam West Statue Placement

Submitted For: Byron Olson, Support Services

Financial Comments:

No direct financial impact to the City.

All Contracts:

Not Applicable

Federally funded contracts only:

Not Applicable

Construction contracts only:

Not Applicable

Brief Summary of Requested Action:

Accepts recommendation from the Arts Commission of placement of Adam West statue in Menlo Park as gifted by private citizens.

Information

HISTORY:

At the November 2019 Arts Commission Meeting, Adam West Day Organizer and community resident, Jonathan Grant, presented materials on the proposed Adam West statue. Andy Coleman, Parks & Rec director, proposed an alter the location in Menlo Park for this statue due to visibility, brining arts into neighborhoods, and historical significance to Adam West himself. Andy then brought forth this proposal to the Parks & Rec Advisory board which gained their endorsement. Jonathan developed a plan for neighborhood outreach and reported at the January 2020 Arts Commission meeting that he completed door-to-door visits of 42 houses surrounding the proposed project area in Menlo Park. Jonathan will work with the engineering division and Parks department to communicate the installation impact prior to final installation of this piece.

POLICY ISSUES:

The submittal and approvals process follows the guidelines set forth by the City of Walla Walla's Arts Commission as appointed by Ordinance 2018-27.

PLAN COMPLIANCE:

COMPREHENSIVE PLAN: Community Character Goal 2 All of Walla Walla's residential communities are livable and attractive.

- CC Policy 2.1 Enhance and celebrate the distinct and unique character of Walla Walla's neighborhoods, as defined by Character Areas in this element. Ensure that growth and change within neighborhoods builds on their positive architectural and urban design attributes.

ALTERNATIVES:

Council could decline to accept this statue and/or its proposed location.

STAFF RECOMMENDATION:

Staff recommends approving the acquisition of the Adam West statue to be installed in Menlo Park.

CITY MANAGER COMMENTS:

Approved for placement on the City Council agenda for consideration.

Attachments

Res 36.Adam West Statue

2020 Adam West Docs

Adam West Statue Renderings

RESOLUTION NO. 2020-36

**A RESOLUTION ACCEPTING A DONATION OF PUBLIC ART AND TAKING
OTHER ACTION RELATED THERETO**

WHEREAS, the City of Walla Walla passed Municipal Ordinance A-2405 on May 13, 1970 which classified the City of Walla Walla as a nonchartered code city under Title 35A of the Revised Code Washington (RCW); and

WHEREAS, RCW 35A.11.020 provides in pertinent part that "[t]he legislative body of each code city shall have all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law" and such powers may be exercised in regard to the rendering of local social and cultural services and the regulation and use of public rights of way; and

WHEREAS, chapter 2.42 of the Walla Walla Municipal Code provides that the City may acquire, maintain, display, and site public art; and

WHEREAS, the City has received a proposal to place a statue of Adam West in Menlo Park; and

WHEREAS, the Walla Walla City Council has considered this matter during a regularly and duly called public meeting of said Council, has given careful review and consideration, and finds that passage of this resolution is an appropriate function for the city and that the best interests of the City of Walla Walla will be served by participating in the grant program;

NOW THEREFORE, the City Council of the City of Walla Walla resolves as follows:

Section 1: The Walla Walla City Council hereby accepts the donation of an Adam West statue and authorizes installation of the statue in Menlo Park subject to the conditions stated herein.

Section 2: The sculpture may be sited in Menlo Park, provided that all necessary permits are obtained, and the sculpture does not interfere with safe usage of the park.

Section 3: The City Manager, and designees of the City Manager, are hereby authorized to negotiate and execute an agreement regarding acceptance of the sculpture that establishes terms and conditions of acceptance that are agreeable to the City of Walla Walla.

PASSED by the City Council of the City of Walla Walla, Washington, March 11,
2020.

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney

DONATION OF ARTWORK POLICY WALLA WALLA ARTS COMMISSION

The City Arts Commission is created by Ordinance (2018-27) of the City Council of the City of Walla Walla, Washington, to advocate for the arts, advocate for a diversity of arts and cultural opportunities, encourage strategic investments in arts organizations that increase public connection with the arts, and foster the development of the local arts community.

Purpose: To establish a standard procedure for acceptance of donated artwork.

Policy: Arts Commission shall make recommendations to the City Council to accept or reject a work of art presented to the City of Walla Walla as a donation.

Guidelines:

1. The Arts Commission shall review all proposed gifts or artwork that are donated, loaned, devised, or bequeathed, with or without restriction, to the City of Walla Walla, including actual artwork, property for placement of artwork, or funds for acquisition of artwork.
2. A group or individual may submit a public art donation application.
3. The Arts Commission may establish a sub-committee to assess the work that will consist at least of the following:
 - a. 2 Arts Commissioners
 - b. An artist or appropriate member of the community
 - c. Staff as ex-officio
4. The Arts Commission or sub-committee may assess the work on the following criteria:
 - a. Brief artistic statement
 - b. Community equity
 - c. Location or placement for the artwork
 - d. Monetary value
 - e. Installation costs/procedures
 - f. Maintenance and/or storage
 - g. Liability
 - h. Final ownership
5. The time-line to process a donation application shall be a maximum of 3 months the time the application is received. Procedure will be as follows:
 - a. Notification of the proposal at the next regular Arts Commission meeting
 - b. If desired, establish a sub-committee to review
 - c. If necessary, the sub-committee recommendation to the full Arts Commission
 - d. Recommendation is presented to the City Council for final approval or rejection
6. If accepted by the City Council, an agreement on the acceptance will be entered into by the donator and the City.

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2. A group or individual may submit a public art donation application.
3. The Arts Commission or a sub-committee to assess the work may consist at least of the following:
 - a. 2 Arts Commissioners
 - b. An artist or appropriate member of the community
 - c. Staff as ex-officio
4. The Arts Commission or sub-committee may assess the work on the following criteria:
 - a. Brief artistic statement
 - b. Community equity
 - c. Location or placement for the artwork
 - d. Monetary value
 - e. Installation costs/procedures
 - f. Maintenance and/or storage
 - g. Liability
 - h. Final ownership
5. The time-line to process a donation application shall be a minimum of 3 months to a maximum of 5 months from the time the application is received. Procedure will be as follows:
 - a. Notification of the proposal at the next regular Arts Commission meeting
 - b. If desired, establish a sub-committee to review
 - c. The Arts Commission or sub-committee recommendation to the full Arts Commission
 - d. Recommendation is presented to the City Council for final approval or rejection
6. If accepted by the City Council, an agreement on the acceptance will be entered into by the donator and the City.



City of Walla Walla
bolson@wallawalla.gov
(509) 527-4540

Public Art Donation Application

Donor Name:

Phone:

E-mail address:

Mailing Address:

I, , affirm that I am the owner of the artwork submitted for donation, and herewith present to the City of Walla Walla, irrevocably and for the use and purpose of the Public Arts Program. If accepted by the City of Walla Walla, I provide all rights, title, and interest in the following artwork detailed below:

1. Please describe artwork proposed to be donated. Be as specific as possible. Include photographs, renderings, drawings, or other relevant information as a separate attachment to this application

Tribute monument to actor and cultural icon Adam West. Approximately 8' bronze statue on an approximately 2' cement base. The cement base will be in the center of a round brick or flagstone walkway with lights, benches and landscaping. One of the lights will create a silhouette of a bat that projects against the monument.

The monument is designed and will be sculpted by professional artist/sculptor Ruben Procopio, and will be cast at the Walla Walla Foundry.

See attached blueprint concept drawing and concept maquette images, approved by Adam West's family.

2. Title: Adam West Monument
- Media: Bronze, Cement, Brick
- Size: Approximately 10' height, approximately 10' diameter at base widest point
- Estimated Monetary Value: Estimated \$250,000 (to be privately funded)
3. Applicant/Artist Statement:
The intention is to honor our childhood hero, friend and cultural icon, Adam West. Walla Walla was Adam's childhood home, where he attended local schools and participated in community theater. We feel that this is the perfect place for fans worldwide to come visit the statue of a man who has had such an impact on so many people's lives. The community was beloved by Adam himself.
4. The City of Walla Walla values representation and equity in its public art. Does this piece:
- a. Please explain: Adam inspired many young people to pursue professions from fire fighters to police to art and many others.
5. How does this piece diversify the City of Walla Walla's collection?
- a. Is this piece created by or does it showcase an underrepresented population? Yes ☐ No ☒
- i. please explain:
6. Proposed Location(s): Heritage Park, Downtown location selected by City
- Alternate Location(s): Menlo Park
7. Installation Instructions:
- a. Explain, installation criteria (mounted, secured, engineering specifications)
Same instructions as any bronze monument in Walla Walla depicting a person, for example the Marcus Whitman statue.
- b. Estimated installation time frame Approximately 1-5 years from now
- c. Continued care, details
Same as any bronze monument in Walla Walla, also there will be plants, flowers, lights, electricity, benches, possibly "BAT-trash can, drinking fountain :)
- d. Removal details, if any:
Not applicable, this is intended to be permanent installation.
8. Safety - does this artwork: (note: answering yes, does not disqualify proposal)
- a. present any sharp corners, angles, or protrusions that may cause injury to a person?
Yes ☐ No ☒
- b. have a surface that is rough, irregular or that may change over time and become a potential hazard?
Yes ☐ No ☒
- c. have a coating that may rub or flake off that is potentially harmful to skin or if inhaled, consumed, or touched?
Yes ☐ No ☒

9. Final Ownership:

- a. Artist ☐
- b. City ☒
- c. Other ☐

i. Please explain:

The intention is to donate the statue to the City of Walla Walla upon its completion. Creation of the statue will be funded by private fundraising. We believe it will be a revenue generator for the City through Adam West fans worldwide coming to Walla Walla on Adam West Day and throughout the year, through hotels, restaurants, souvenirs and merchandise, as one of Adam's childhood homes was on Alvarado Terrace (aka Adam West Way). It will also tie in with the Adam West exhibit on display at the Kirkman House Museum. The monument will also be a centerpiece of the annual Adam West Day festival, held with great community and City support on or around Adam's birthday in September, now in its third year. The monument has been designed with the support of and approval by Adam's widow and family, who were presented a key to the city by the mayor at the first Adam West Day in 2017.

Signature of Donor:

Date:

Return fully completed form and additional documentation to:

City of Walla Walla

Attn: Byron Olson, Deputy City Manager

15 N. 3rd Ave

Walla Walla, WA 99362

OR VIA Email to:

bolson@wallawallawa.gov

To be filled out by City

Reviewed by:

Title:

Date Application Received:

Date Submitted to Arts Commission for Review:



ARTS COMMISSION ADVISORY COMMITTEE MEETING

Minutes

November 6, 2019
City Hall Council Chambers
15 N 3rd Ave
Walla Walla, WA 99362

Present: Hannah Bartman, Douglas Carlsen, Brian Hunt, Tia Kramer, Katy Rizzuti, Linda Scott

Not Present: Lindsay Tebeck

Council Liaison: Tom Scribner

Staff Liaison: Byron Olson, Deputy City Manager

Staff support: Rikki Gwinn

- I. **Call to order:** The meeting to order at 11:04 am
- II. **Approval of Minutes:** A motion to approve the October 2, 2019, minutes as submitted was made by Douglas Carlsen and seconded by Tia Kramer. *Motion carried.*
- III. **Community Application Update:** Rikki Gwinn distributed the updated application specifically geared towards community projects. Commission members suggested rewording and combining questions six and seven. It was noted that this would also be done on the Public Art Donation application. Rikki will distribute updated applications via email prior to the December meeting in order to finalize the documents.
- IV. **Council Chamber Art Update:** A juried submission selection process will be facilitated by ArtWalla with sub-committee by the Commission. Details regarding artists release and duration of installation will be finalized through the committee and presented to the commission for review. Rikki will coordinate a meeting with the sub-committee.
 - a. *Sub-committee Members:*
 - ArtWalla – TBD
 - City Staff Rep – Byron Olson
 - Council Rep – Tom Scribner
 - Commission Rep – Katy Rizutti
- V. **Adam West Statue:** Jonathan Grant presented updated materials on the proposed Adam West statue. Andy Coleman, Parks & Rec director, proposed an alternate location in Menlo Park for this statue due to visibility, brining arts into neighborhoods, and historical significance to Adam West himself. Andy will bring this proposal to the Parks & Rec Advisory board. Jonathan will develop a plan for neighborhood outreach. Commission members suggested a plaque detailing the representation and diversity in legacy of Adam West. After the Parks and Rec board has been updated, staff will work with Jonathan to finalize details and submit updated information to the commission.
- VI. **Other Business:** 2020 will see the start of planning for the City's next biennium budget process. The commission will work to develop a plan for funding public arts as the year progresses to put forth for Council approval.

The meeting was adjourned at 12:00 pm

Next Meeting Date
December 4, 2019,
11:00 am
Council Chambers



ARTS COMMISSION ADVISORY COMMITTEE MEETING

Minutes

January 7, 2020

City Hall Council Chambers

15 N 3rd Ave

Walla Walla, WA 99362

Present: Brian Hunt, Katy Rizzuti, Linda Scott

Absent: Hannah Barman, Douglas Carlsen, Tia Kramer, Lindsay Tebeck

Council Liaison: Tom Scribner

Staff Liaison: Byron Olson, Deputy City Manager

Staff support: Rikki Gwinn

Call to order: The meeting was called to order at 1:00 pm

- I. **Approval of Minutes:** The minutes for the December 4, 2019, was tabled due to lack of quorum.
- II. **Adam West Statue:** Jonathan Grant, applicant, updated that he completed door-to-door visits of 42 houses surrounding the proposed project area in Menlo Park. Tom Scribner will report these updates to Council. Jonathan will work with the engineering division and Parks department to communicate the installation impact to the community and report to the Council in February. Rikki Gwinn will add the statue acceptance to the next appropriate council meeting in February.
- III. **Council Chamber Art:** Tom reported that Council deemed all walls were appropriate for installations and that they approve the solicitation of artists defined as "the valley" in the City's purchasing guide. Council declined to pick a theme or purchase any art at the close of the show. Staff will meet with maintenance to discuss a rail for art display and report back.
- IV. **Decommission Examples:** Staff is requesting decommission examples from contacts at Fort Walla Walla Museum and Fort Nisqually to explore drafting a policy appropriate for the City.
- V. **2020 Budget Cycle:** Staff is requesting funding examples from similar cities, like Pendleton. These examples will be provided at a later date.
- VI. **Staff Update:** Byron Olson will be retiring as of March 31, 2020. Elizabeth Chamberlain will be transitioning to the role.

The meeting was adjourned at 1:45 pm

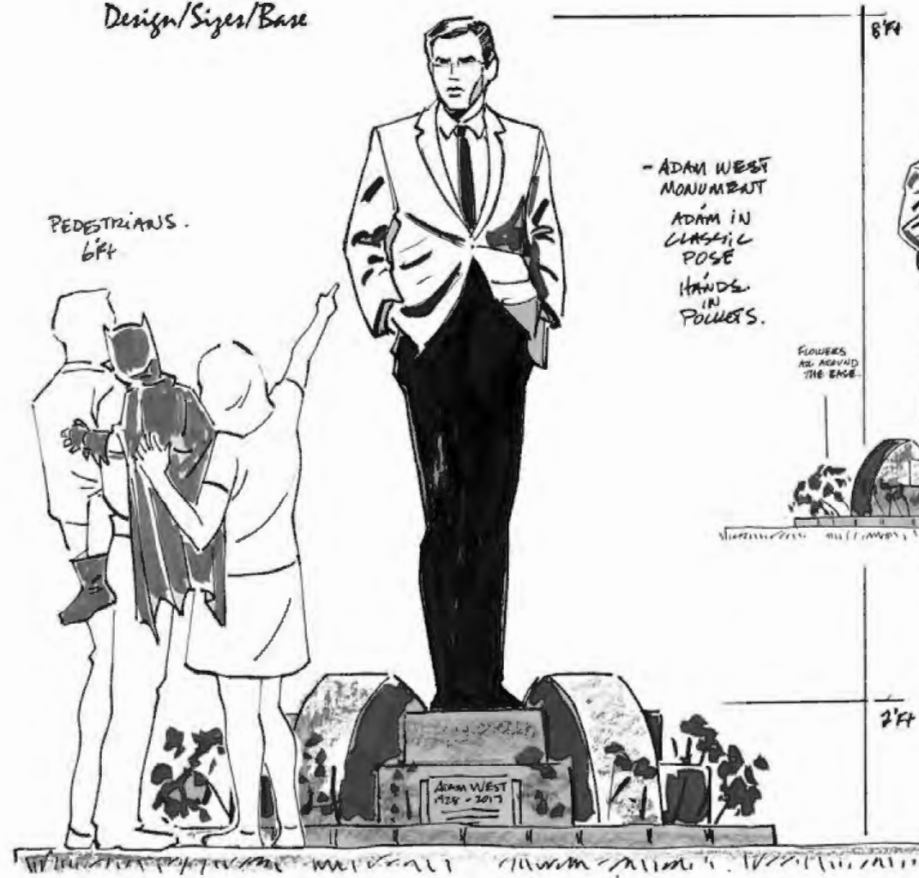
Next Meeting Date

February 5, 2020

11:00 am

Council Chambers

Adam West Monument
Blueprint
Design/Sizes/Base



PEDESTRIANS.
6'4"

- ADAM WEST
MONUMENT
ADAM IN
CLASSIC
POSE
HANDS
IN
POCKETS.

FLOWERS
ARE AROUND
THE BASE.

8'4"

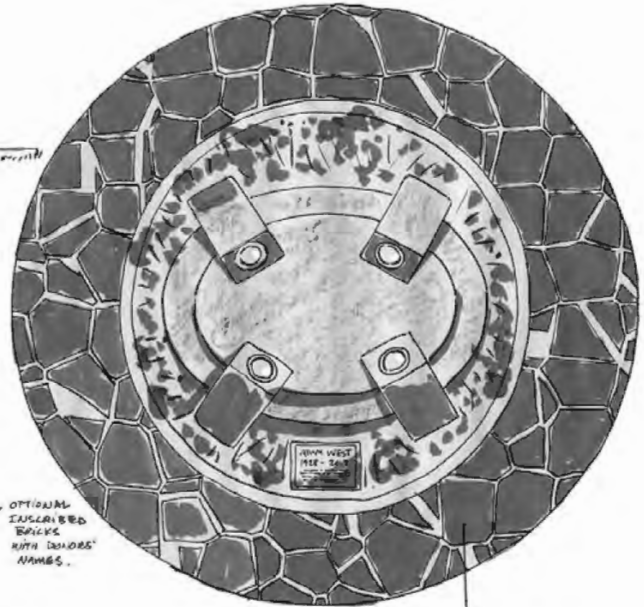
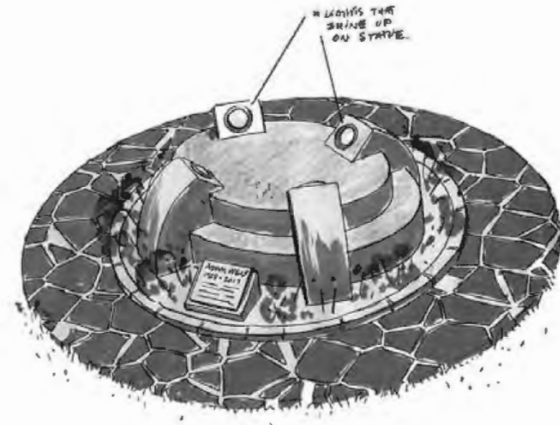
FRONT
VIEW.

RUBEN
PROCOPIO 2018

SIDE
VIEW



OPTIONAL
ENGRAVED
BLOCKS
WITH DONORS
NAMES.



TOP
VIEW

PLAIN STONE





ar-3745

Pgs. 126-134

City Council - Regular Meeting

Meeting Date: 03/11/2020

Item Title: Police Crisis Negotiation Team - Throw Phone

Submitted For: Scott Bieber, Police Department

Financial Comments:

The cost of this item is currently budgeted in the Police Department's 2020 operating budget. \$25,087.02 (see attached)

All Contracts:

Federally funded contracts only:

Not Applicable

Construction contracts only:

Not Applicable

Brief Summary of Requested Action:

The Police Department requests authority to purchase a throw phone for use by the Crisis Negotiation Team (CNT). The current throw phone is 10 years old, uses outdated technology and insufficient for the needs of CNT call outs. The funds for this item are currently in the 2020 Police operating budget.

Information

HISTORY:

The current CNT throw phone is 10 years old. It is an analog system that the team has struggled to maintain the necessary capabilities of providing reliable and secure communications with the target.

Examples of the outdated technologies include:

- Currently no way for command staff and SWAT team leaders to view negotiations in real-time without being present in the negotiation operations center (NOC)
- Analog video source without a reliable means of capturing the image source
- Lack of VOiP or networking capabilities common in most homes and businesses
- Incompatibility of throw phone system with current computing technologies
- No automated logging of calls made to the target which makes it dependent on human input

POLICY ISSUES:

Washington State Initiative 940 passed in 2019 and has translated into RCW 43.101.455: Violence de-escalation and mental health training. Part of de-escalation has to do with making sure officers use time, distance, cover and concealment as well as non-lethal alternatives. This throw phone will provide us with up-to-date equipment to deploy in serious situations that might otherwise manifest into lethal force situations.

The Department's current throw phone is 10 years old and deficient as discussed in the

History section of this report. The proposed throw phone system will address the needs of CNT with the following:

- Capability of integrating additional camera systems or video feeds
- Automated audio and video recording of all calls made or received from the system
- Automated logging software which keeps an accurate written record of events
- Networking capabilities that allow streaming of live communications with the target allowing command staff and SWAT leaders to make informed decisions (up to 50 connections)
- Consistent with current calling technologies to include landline and cellular service
- Ability to adapt to rapidly changing technologies with lifetime software updates and support
- Ability to track personnel on scene and provide real-time updates to on-scene personnel
- Evidence collected during the incident can be obtained from a single source, cutting hours needed to process and collate evidence from multiple sources.

This new tool will give us the opportunity to connect with people in crisis in a less threatening and more calming manner. High stress, barricaded subject situations can be extremely dangerous for both responding officers and the barricaded subject. The opportunity to negotiate with the subject from a safe, remote location while at the same time gathering intelligence about the inside of the location, is an investment in safety for all involved.

The cost of this new throw phone is currently budgeting in the 2020 Police operations budget.

PLAN COMPLIANCE:

STRATEGIC PLAN:

Strategic Initiative 2 - Long Term : Fix and Improve the City's Infrastructure.

Objectives:

1. Use technology to provide better service and to improve management of operations

ALTERNATIVES:

Currently the vendor for this technology is a sole-source provider (see attached). Unfortunately, this tool has a limited market (mainly police crisis negotiation teams), therefore there are not alternatives available that will provide us with the hardware and technology needed.

STAFF RECOMMENDATION:

For the reasons outlined in this report, Staff recommends Council approve this expenditure.

CITY MANAGER COMMENTS:

Approved for placement on the City Council agenda for consideration.

Attachments

Res 37.Crisis Throw Phones

Cost Quote

Sole Source Letter

RESOLUTION NO. 2020-37

**A RESOLUTION AUTHORIZING THE PURCHASE OF A THROW PHONE AND
TAKING SUCH FURTHER ACTION NEEDED THEREWITH**

WHEREAS, the City of Walla Walla passed Municipal Ordinance A-2405 on May 13, 1970 which classified the City of Walla Walla as a nonchartered code city under Title 35A of the Revised Code Washington (RCW); and

WHEREAS, the Walla Walla City Council, by RCW 35A.11.020, and through RCW 35A.13.230, has any authority ever given to any class of municipality or to all municipalities of this state, and all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law, which may be exercised in regard to the regulation or use of real property of all kinds; and

WHEREAS, Walla Walla has "all of the powers which any city of any class may have and shall be governed in matters of state concern by statutes applicable to such cities in connection with such powers to the extent to which such laws are appropriate and are not in conflict with the provisions specifically applicable to code cities" pursuant to RCW 35A.21.160 of the Revised Code of Washington; and

WHEREAS, the Washington Supreme Court held in *U. S. v. Town of Bonneville*, 94 Wn.2d 827, 832, 621 P.2d 127 (1980) that optional code cities organized under RCW Title 35A have "'the broadest powers of local self-government consistent with the Constitution of this state.'" RCW 35A.01.010. Such municipalities are capable of entering into contracts without restriction[;]" and

WHEREAS, section 39.04.280 of the Revised Code of Washington provides supplementary authority to cities to waive competitive bidding requirements for purchases which are clearly and legitimately limited to a single source of supply; and

WHEREAS, the City of Walla Walla needs a specialized tactical phone (a/k/a throw phone) for the Walla Walla Police Department's crisis negotiation team; and

WHEREAS, the equipment needed by the City of Walla Walla is clearly and legitimately the single source of supply; and

WHEREAS, the Walla Walla City Council has considered this matter during a regularly and duly called public meeting of said Council, has given this matter careful review and consideration, and finds that good government and the best interests of the City of Walla Walla will be served by passage of this resolution,

NOW THEREFORE, the City Council of the City of Walla Walla resolves as follows:

Section 1: The City Manager of the City of Walla Walla, and designees of the City Manager, are hereby authorized, empowered and directed to purchase a specialized tactical phone (a/k/a throw phone) and related equipment and software from 836 Technologies Corporation, and to execute such purchase orders, contracts, agreements, and other documents that may be required.

Section 2: The City Manager of the City of Walla Walla, and designees of the City Manager, are hereby authorized and empowered to execute amendments, modifications, and change orders to the agreement approved by section 1 herein on behalf of the City of Walla Walla, provided that sufficient appropriations have been made by the Walla Walla City Council, and provided further the aggregate value of all amendments, modifications, and change orders to the amended agreement may not exceed twenty thousand dollars (\$20,000.00).

Section 3: The City Clerk of the City of Walla Walla is hereby authorized and directed to attest the agreement approved by section 1 herein and any amendments, modifications or change orders authorized by section 2 herein, and to attach to each duplicate thereof a copy of this Resolution.

Section 4: The Walla Walla City Council finds that 836 Technologies Corporation is clearly and legitimately the single source of supply, and, any competitive bidding requirements which may apply are waived.

PASSED by the City Council of the City of Walla Walla, Washington, March 11, 2020.

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney

836 TECHNOLOGIES

4890 Technology Court
Missoula, MT 59808

Quote

Phone #	Date	Quote #
844-239-7109	2/5/2020	MT-2020-024

Name / Address
Walla Walla Police Department 54 E. Moore St Walla Walla, WA 99362

Ship To
Walla Walla Police Department 54 E. Moore St Walla Walla, WA 99362

		Rep	Terms
		BF	Due on Receipt
Item	Description	Qty	Total
CINT COM. II	THE CINT COMMANDER II SIMULTANEOUSLY CONNECTS AND COMMUNICATES THROUGH LANDLINES, CELL PHONES, AND TACTICAL PHONES FOR CRISIS NEGOTIATIONS. THE SYSTEM AUTOMATICALLY RECORDS IN MP3 FORMAT, MAINTAINS RECORDS, INCIDENT LOGS, AND TRACKS PERSONNEL ASSIGNMENTS. THE SYSTEM ALSO NETWORKS WITH UP TO 50 COMPUTERS TO ASSIST WITH NEGOTIATIONS AND TACTICAL PLANNING. ADDITIONAL FEATURES INCLUDE: TWO HEADSET PORTS (ALLOW FOR TWO NEGOTIATORS), TPI INPUT INTERFACE, TWO BUILT IN CUSTOM BLUETOOTH INTERFACES WHICH ALLOW FOR BLUETOOTH SPEAKER AND CELL PHONE CONNECTIVITY, SPEAKER PHONE CAPABILITY WHEN USED WITH THE 836 TACTICAL VIDEO PHONE, UPGRADE PACKAGE AVAILABILITY FOR VIDEO PHONE CHEMICAL SENSING (sensing package must be purchased separately when available), MANUAL MUTE BUTTONS ALLOW FOR PUSH TO TALK CAPABILITIES FOR BOTH NEGOTIATORS IF DESIRED, AND PANEL MOUNT OPTION (MUST BE SPECIFIED AT TIME OF ORDER). CINT Commander II (Negotiations Recording and Control System). This system also includes software that allows it to be used as a pretext phone call device with digital recording, data logging, and control features. The system includes the following items: 1. COMMBBox 2. Primary laptop computer 3. Software with free software updates online 4. All required cables 5. Two upgraded Sigtronics over the ear headsets with case (New Upgrade) 6. Integrated room monitor speaker 7. Nanuk carrying case with room for computers (New Upgrade) 8. Two integrated 836 Bluetooth modules 9. External TPI input port	1	12,749.00
		Total	

836 TECHNOLOGIES

4890 Technology Court
Missoula, MT 59808**Quote**

Phone #	Date	Quote #
844-239-7109	2/5/2020	MT-2020-024

Name / Address
Walla Walla Police Department 54 E. Moore St Walla Walla, WA 99362

Ship To
Walla Walla Police Department 54 E. Moore St Walla Walla, WA 99362

		Rep	Terms
		BF	Due on Receipt
Item	Description	Qty	Total
Satellite / Networking Package	10. Technical Support 11. Five year limited warranty (refer to warranty information) CINT Satellite/Incident Management Software which allows you to connect up to 50 computers via a LAN to the CINT Commander system. This system allows you to enter and update records including photos, review the main log, make entries to the main log, and communicate amongst the other computers on the network. This system includes free software updates for life. Satellite computer package includes everything you need to successfully operate Satellite network while using the CINT Commander II and 836 Tactical Video Phone. This package includes ONE Satellite computer to be used in conjunction with the main computer that is included with the CINT Commander II. Both Satellite computer will be loaded with the CINT Satellite Software, and the network will be configured to operate with the primary CINT Commander computer. The package includes a router to be used as part of the network. This package enables you to use the CINT Commander II to its fullest potential by allowing networked communications. We use ASUS, ACER, and Toshiba brand computers. The following computer specs are minimum specs that will be included in the computers that you will receive. Ethernet: 10/100/1000 Gigabit LAN (RJ-45 connector) Graphics Processing Unit/GPU: Intel Hard Drive RPM: 5400 revolutions per minute Hard Drive Capacity: 500 gigabytes Media Card Reader: Yes Number Of HDMI Outputs: 1 Number of USB Port(s): 3 Number of VGA Ports: 1 Operating System: Windows 8.1 Optical Drive Type: DVD-RW Port Type(s): USB 2.0 Processor Brand: Intel Processor Speed: 2.0 gigahertz	1	1,725.00
		Total	

836 TECHNOLOGIES

4890 Technology Court
Missoula, MT 59808

Quote

Phone #	Date	Quote #
844-239-7109	2/5/2020	MT-2020-024

Name / Address
Walla Walla Police Department 54 E. Moore St Walla Walla, WA 99362

Ship To
Walla Walla Police Department 54 E. Moore St Walla Walla, WA 99362

		Rep	Terms
		BF	Due on Receipt
Item	Description	Qty	Total
	System Memory (RAM): 6 gigabytes System Memory RAM Expandable to 12 gigabytes Type of Memory (RAM): DDR3 Video Memory Type: Shared Wireless Networking: Wireless-N Audio Technology: SonicMaster System Memory RAM Speed: 1600 megahertz Wireless Display: No Battery Life: 4 hours The included Wi-Fi router will include the following minimum specs: Up to 3.2 Gbps data transfer rates With up to 600 Mbps at 2.4GHz with QAM support + 1.3 Gbps at 5.0GHz + 1.3 Gbps at 5.0GHz tri-band Wi-Fi help ensure rapid performance and help ensure all of your home's devices stay connected. Compatible with 802.11ac. For use with your existing devices; backward compatible with a/b/g/n. 6 high-performance antennas. 1.0GHz dual-core processor with 3 offload processors. Four 10/100/1000 Mbps Gigabit Ethernet LAN ports and 1 WAN port enable quick and simple wired connectivity. 1 USB 3.0 port and 1 USB 2.0 port.		
Total			

836 TECHNOLOGIES

4890 Technology Court
Missoula, MT 59808

Quote

Phone #	Date	Quote #
844-239-7109	2/5/2020	MT-2020-024

Name / Address
Walla Walla Police Department 54 E. Moore St Walla Walla, WA 99362

Ship To
Walla Walla Police Department 54 E. Moore St Walla Walla, WA 99362

		Rep	Terms
		BF	Due on Receipt
Item	Description	Qty	Total
836 Tactical Video Phone	Model VID-AC1: The 836 Tactical Video Phone is a five camera high resolution video throw phone system which contains the following features: 1. Five integrated color high resolution video cameras 2. Five channel continuous feed for video and audio outputs, which allows for the recording and display of all five cameras simultaneously 3. Custom 836 Tactical Console with an integrated 8 channel DVR H264 D1-Real time recording, 1TB Hard Drive, 24X DVR Burner, LCD monitor, integrated room monitor speaker, audio out, inputs for 3 additional cameras, and military grade carrying case. 4. One set of headphones for the Tac Team module 5. Integrated 836 designed highly sensitive covert microphone 6. Throw case containing hardened industrial style handset with 32" armored cable. 7. Integrated Speakerphone for two way communication. 8. 50 feet of armored cable attached to the throw case 9. 1000' of 836 custom video cable 10. 15' extension video cable 11. Portable wire spool (wheeled cart) 12. Complete compatibility with the CINT Commander System 13. Five year limited warranty (refer to warranty information)	1	10,875.00
Shipping	Fed Ex Freight/ Shipping- TBD		250.00
Discount	Discount given for 2%10. Payment due within 10 days of receipt.		-511.98
Please note that the Great State of Montana does not charge sales tax, and we will not collect tax for your local jurisdiction. If you are required to pay sales tax, you will need to pay it directly to your local tax agency.			
All quotes are valid for 60 days unless otherwise stated. All transactions are in US Dollars.		Total	\$25,087.02

Net 30 accounts are due immediately and will be charged a late fee of 3% per month if not paid within 30 days of the ship date.



**Officer Brian Smith,
Walla Walla Police Department**

January 28, 2020

Hello, this letter is in regards to the 836 Tactical Video Phone™ and the CINT Commander II™, which were developed by our company. The 836 Tactical Video Phone™ has features which make it unlike any other throw phone on the market. This system has a highly sensitive 836 designed covert microphone, which has a wide spectrum of audio. The covert mic allows you to clearly hear and identify faint background noises. An integrated digital speakerphone includes adjustable audio settings. The 836 Tactical Video Phone has five streaming high resolution color video cameras, with the ability to view and record all five cameras simultaneously. Our system also incorporates a custom made data cable which is capable of sending all five color video feeds in excess of one mile. The 836 Tactical Video Phone does not require any additional power sources other than the main power cable located at the tactical control console. Our system is also the only throw phone designed to work with the CINT Commander II control console. There are no other throw phones available that contain these characteristics.

The CINT Commander II is the only system in the world which is designed specifically for crisis situations that interfaces with a computer to log, track, and record all aspects of a critical incident. Our system allows communication via landline, cell phone, or tactical phones to negotiate with the person(s) in crisis. The CINT Commander II networks via proprietary software with up to 50 computers, which are able to take active roles during negotiations. Live audio, live video, and live updates to all files are available to all computers on the network.

Due to the sensitive nature of the 836 Tactical Video Phone™ and the CINT Commander II™, they are only available for purchase to military, federal, state, and local law enforcement agencies. We do not allow outside vendors to market or sell this system. In order to keep control over who obtains the 836 Tactical Video Phone™ and the CINT Commander II™, and in order to provide the best support possible to our clients, purchases can only be made through 836 Technologies.

We ask that you please accept this sole source product notification for the 836 Tactical Video Phone™ and the CINT Commander II™, however if your agency has a specific sole source document that you require I would be happy to complete that for you. If you would like any additional information please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian Freeman', with a stylized flourish at the end.

**836 Technologies
844-239-7109
bfreeman@836technologies.com**

836 TECHNOLOGIES CORPORATION
Contact: 844-239-7109 / www.836technologies.com
4890 Technology Court Missoula, MT 59808



ar-3769

Pgs. 135-179

City Council - Regular Meeting

Meeting Date: 03/11/2020

Submitted For: Jean Teasdale, Finance Department

Add'l Contributors:

Information

ITEM TITLE:

Approval of 2/29/2020 Accounts Payable Register, covering checks #206279 through #206668; #990984 through #990986; 990988; and #9635 through #9655; totaling \$2,516,280.48.

Attachments

2.29.2020 AP Register

Check History
City of Walla Walla

Checks: #206279 - #206668
#990984 - #990986; 990988
#9635 - #9655

Dates: 02/01/2020 – 02/29/2020

Amount: \$2,516,280.48

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, and the claim is a just, due and unpaid obligation against the City of Walla Walla, Washington and I am authorized to authenticate and certify to said claim.

 3/3/2020
Finance Director

Paid Invoices Report

2/28/2020

2/1/2020 Through 2/29/2020

CouncilInvoice.rpt

Check Transfer #	Check Transfer Date	Vendor Name	Description	Amount
206568	02/28/2020	1-2-3 PRINTING INC	500 BUSINESS CARDS - K9 OFFICER EASTMAN	47.92
206568	02/28/2020	1-2-3 PRINTING INC	500 BUSINESS CARDS - AMY HARRIS	47.92
206568	02/28/2020	1-2-3 PRINTING INC	100 BUSINESS CARDS FOR A. MAHAFFEY	31.58
206413	02/14/2020	1-2-3 PRINTING INC	ENVELOPES FOR FINANCE	706.98
206413	02/14/2020	1-2-3 PRINTING INC	BUSINESS CARDS - J. EASTMAN	47.92
206462	02/14/2020	911 SUPPLY	BLAUER 8436 LONG SLEEVE SHIRT - KELTAN FULMER	119.78
206462	02/14/2020	911 SUPPLY	BLAUER 8565 TROUSERS - KELTAN FULMER	111.07
206462	02/14/2020	911 SUPPLY	PANT - MAYBERRY	108.89
206462	02/14/2020	911 SUPPLY	PANT - T VICARI	92.55
206501	02/21/2020	A WORKSAFE SERVICE INC	TEST RILEY JONES 01-2020	35.00
206353	02/07/2020	A.W. REHN & ASSOCIATES, INC.	COBRA NOTICES	50.00
206353	02/07/2020	A.W. REHN & ASSOCIATES, INC.	COBRA NOTICE	25.00
206502	02/21/2020	A.W. REHN & ASSOCIATES, INC.	COBRA NOTICE	50.00
206641	02/28/2020	ACTIVE 911, INC.	2020 SUBSCRIPTION TO ACTIVE 911 PAGING APPLICATION	396.40
206641	02/28/2020	ACTIVE 911, INC.	ADDITIONAL 2020 SUBSCRIPTION TO ACTIVE 911 PAGING APP	15.25
206282	02/04/2020	ADAMS LEONARD	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206536	02/21/2020	ADOBE SYSTEMS INC	ADOBE ALL APPS MONTHLY PLAN FEE	21.77
206569	02/28/2020	ADVANCED PAGING AND	RADIOS/CABLES/ANTENNAS-STREETS-0 3000/17000/18000-MD	5,079.03
206536	02/21/2020	ALASKA AIRLINES, INC	BAG CHECK FEE GWINN LASERFICHE CONF (RETURN)	30.00
206536	02/21/2020	ALASKA AIRLINES, INC	CHECKED BAG FEE LASERFICH CONF GWINN (DEPART)	30.00
206641	02/28/2020	ALASKA AIRLINES, INC	AIRFARE - SMART CITIES CONF. - A. SUTOR	664.41
206641	02/28/2020	ALASKA AIRLINES, INC	AIRFARE - SMART CITIES CONF. - J. FRENCH	664.41
206641	02/28/2020	ALASKA AIRLINES, INC	AIRFARE - SMART CITIES CONF. - C. OWEN	664.41
206641	02/28/2020	ALASKA AIRLINES, INC	SHAWA ALASKA AIRLINE BAGGAGE FEE.CA 2.3-6	30.00
206462	02/14/2020	ALASKA AIRLINES, INC	SHAWA ALASKA BAGGAGE FEE TO CA 2/3/2020	30.00
206309	02/04/2020	ALGER RODNEY	close 1/9 - 1/27/2020 2024 Glen Erin	157.54
206332	02/04/2020	ALLESSIO RANDY	LEOFF 1 MEDICAL: MEDICARE 2.20	144.60
206570	02/28/2020	ALTERATIONS BY IRMA	UNIFORM ALTERATIONS FOR HARWOOD	62.07
206503	02/21/2020	ALTERATIONS BY IRMA	UNIFORM ALTERATIONS FOR HECTOR	52.27
206536	02/21/2020	AMAZON.COM CREDIT	TABLET HOLDER FOR VEHICLE	82.75
206536	02/21/2020	AMAZON.COM CREDIT	VISA 6134 - OFFICE SUPPLIES	32.62
206641	02/28/2020	AMAZON.COM CREDIT	OFFICE/SHOP SUPPLIES	153.71
206641	02/28/2020	AMAZON.COM CREDIT	STREET LIGHTS SUPPLIES	75.17
206641	02/28/2020	AMAZON.COM CREDIT	SHARPS CONTAINERS	45.72
206641	02/28/2020	AMAZON.COM CREDIT	DISPLAY SUPPLY	24.98
206462	02/14/2020	AMAZON.COM CREDIT	LIBRARY BOOK	15.21
206462	02/14/2020	AMAZON.COM CREDIT	EMERGENCY RADIOS	898.20
206462	02/14/2020	AMAZON.COM CREDIT	SHREDDER OFFICE SUPPLIES	285.85
206462	02/14/2020	AMAZON.COM CREDIT	SUPPLIES	63.25

Check Transfer #	Check Transfer Date	Vendor Name	Description	Amount
206462	02/14/2020	AMAZON.COM CREDIT	LIBRARY BOOKS	46.41
206462	02/14/2020	AMAZON.COM CREDIT	LIBRARY BOOK	43.83
206462	02/14/2020	AMAZON.COM CREDIT	WHITE OUT - #2 PENCILS, SHARPENERS AND ERASERS	31.15
206462	02/14/2020	AMAZON.COM CREDIT	SUPPLIES	28.20
206462	02/14/2020	AMAZON.COM CREDIT	LABELS	27.73
206385	02/07/2020	AMAZON.COM CREDIT	LIBRARY BOOK	11.69
206385	02/07/2020	AMAZON.COM CREDIT	MOTHER/SON SUPERHERO SUPPLIES	10.02
206385	02/07/2020	AMAZON.COM CREDIT	VISA 6134 - KEY TAGS FOR VEHICLE DOCKING STATIONS	5.43
206462	02/14/2020	AMAZON.COM CREDIT	ASUS MONITOR	140.48
206462	02/14/2020	AMAZON.COM CREDIT	BUSINESS NOTEBOOK - CALENDAR - KLEENEX	71.74
206462	02/14/2020	AMAZON.COM CREDIT	SUPPLIES	64.38
206385	02/07/2020	AMAZON.COM CREDIT	LIBRARY BOOK	24.50
206385	02/07/2020	AMAZON.COM CREDIT	LIBRARY BOOK	24.39
206385	02/07/2020	AMAZON.COM CREDIT	LIBRARY BOOKS	23.92
206385	02/07/2020	AMAZON.COM CREDIT	LIBRARY BOOK	23.44
206385	02/07/2020	AMAZON.COM CREDIT	LIBRARY BOOK	21.77
206385	02/07/2020	AMAZON.COM CREDIT	MIRROR HANG TAGS	14.15
206385	02/07/2020	AMAZON.COM CREDIT	LIBRARY BOOKS	209.27
206385	02/07/2020	AMAZON.COM CREDIT	BASEBALLS	148.02
206385	02/07/2020	AMAZON.COM CREDIT	VISA 6134 - OFFICE SUPPLIES	132.62
206385	02/07/2020	AMAZON.COM CREDIT	LIBRARY BOOKS	114.46
206385	02/07/2020	AMAZON.COM CREDIT	MOTHER/SON SUPERHERO SUPPLIES	75.07
206385	02/07/2020	AMAZON.COM CREDIT	SUPPLIES	36.39
206641	02/28/2020	AMAZON.COM CREDIT	LIBRARY BOOK	23.98
206641	02/28/2020	AMAZON.COM CREDIT	TARP	18.94
206641	02/28/2020	AMAZON.COM CREDIT	CUSTOM STAMP	17.40
206641	02/28/2020	AMAZON.COM CREDIT	SHARPS CONTAINER	13.34
206385	02/07/2020	AMAZON.COM CREDIT	MOTHER/SON SUPERHERO SUPPLIES	-4.35
206385	02/07/2020	AMAZON.COM CREDIT	VISA 6134 - IPAD FOR TRAINING OFFICE	671.91
206571	02/28/2020	AMERICAN PUBLIC WORKS ASSN INC	APWA MEMBERSHIP RENEWAL	1,200.00
206641	02/28/2020	AMERICAN PUBLIC WORKS ASSN INC	APWA CONF. REGISTRATION FOR KI BEALEY	450.00
206641	02/28/2020	AMERICAN WATER WORKS	PNWS AWWA CS CONF REGIST - C. KING	450.00
206641	02/28/2020	AMERICAN WATER WORKS	PNWS AWWA CUSTOMER SERVICE CONF REGIST - J. HENRY	450.00
206462	02/14/2020	AMERIGAS PROPANE INC	TANK RENT	185.13
206354	02/07/2020	AMVETS POST 1111	FLAGS	365.00
206572	02/28/2020	ANDERSON PERRY AND ASSOC INC	VISTA TERRACE PARK RESTROOM SITE DESIGN	2,077.50
206504	02/21/2020	ANDERSON PERRY AND ASSOC INC	LF20001 LANDFILL SEPTIC SYSTEMS PROF. SERVICES THRU 01/31/2020	4,045.00
206504	02/21/2020	ANDERSON PERRY AND ASSOC INC	COTTONWOOD PEDESTRIAN ROW	2,553.38
206283	02/04/2020	ANDERSON TOM	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	129.60
206462	02/14/2020	ANDERSON TOWING, LLC	SUSPICIOUS VEHICLE TOW - CASE 2020-02034	98.01
206641	02/28/2020	ANIMAL CLINIC OF WW, PLLC	POLICE - K9 PICK BOARDING & FRONTLINE TREATMENT	111.20
206355	02/07/2020	APOLLO INC	RETAINAGE RELEASE SUDBURY RD LANDFILL CLEANOUT INSTALLATION	1,309.96
206414	02/14/2020	APOLLO INC	2019 WA14002 LT2 MILL CREEK WATER TREATMENT	120,830.84
206573	02/28/2020	APPLIED INDUSTRIAL TECH.	SEAL-02472-MD	119.25
206573	02/28/2020	APPLIED INDUSTRIAL TECH.	SEAL-02472-MD	88.03
206505	02/21/2020	APTIM ENVIRONMENTAL &	GAS FIELD AND FLARE O&M FOR JANUARY	7,200.00

Check Transfer #	Check Transfer Date	Vendor Name	Description	Amount
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	WEEKLY LAUNDRY/MATS-FLEET SERVICES	94.64
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS FOR THE LF EQUIPMENT OPERATORS	57.87
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS FOR THE LF EQUIPMENT OPERATORS	57.87
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS FOR THE SANITATION CREW	46.13
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS FOR THE SANITATION CREW	46.13
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	MATS/TOWELS/UNIFORMS	38.33
206462	02/14/2020	ARAMARK UNIFORM SERVICES INC	WAT MAT & TOWELS	24.74
206462	02/14/2020	ARAMARK UNIFORM SERVICES INC	MATS FOR BAY FLOOR & CLEANING OF RED SHOP RAGS	21.78
206462	02/14/2020	ARAMARK UNIFORM SERVICES INC	MATS FOR CITY HALL, INCLUDING HR	20.61
206462	02/14/2020	ARAMARK UNIFORM SERVICES INC	LIBRARY MAT RENTAL	17.86
206462	02/14/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS	15.58
206462	02/14/2020	ARAMARK UNIFORM SERVICES INC	RUBBER MAT CLEANING	14.83
206641	02/28/2020	ARAMARK UNIFORM SERVICES INC	MATS FOR CITY HALL, INCLUDING HR	20.61
206641	02/28/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS	15.58
206641	02/28/2020	ARAMARK UNIFORM SERVICES INC	RUBBER MAT CLEANING	14.83
206462	02/14/2020	ARAMARK UNIFORM SERVICES INC	WEEKLY LAUNDRY/MATS-FLEET SERVICES	85.91
206462	02/14/2020	ARAMARK UNIFORM SERVICES INC	RUGS,RAGS,UNIFORMS	67.99
206462	02/14/2020	ARAMARK UNIFORM SERVICES INC	RUGS,RAGS,UNIFORMS	67.69
206641	02/28/2020	ARAMARK UNIFORM SERVICES INC	WEEKLY LAUNDRY/MATS-FLEET SERVICES	91.49
206641	02/28/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS FOR THE HHW TECH.	73.77
206641	02/28/2020	ARAMARK UNIFORM SERVICES INC	RUGS,RAGS,UNIFORMS	69.16
206641	02/28/2020	ARAMARK UNIFORM SERVICES INC	RUGS,RAGS,UNIFORMS	65.54
206641	02/28/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS FOR THE LF EQUIPMENT OPERATORS	57.87
206641	02/28/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS FOR THE SANITATION OPERATORS	46.13
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	MATS FOR CITY HALL, INCLUDING HR	20.61
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS FOR THE HHW TECH.	16.67
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	UNIFORMS FOR THE HHW TECH.	16.67
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	MATS FOR BAY FLOOR & CLEANING OF RED SHOP RAGS	15.41
206536	02/21/2020	ARAMARK UNIFORM SERVICES INC	DISPATCH CENTER RUG RENTAL	12.85
206641	02/28/2020	ARAMARK UNIFORM SERVICES INC	LIBRARY MAT RENTAL	122.93
206486	02/14/2020	ARCEO ABELARDO	close 1/23 - 2/5/2020 426 S 8th	221.79
206415	02/14/2020	ARROW INTERNATIONAL	MEDIC SUPPLIES - EZ-IO NEEDLES	3,463.35

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206574	02/28/2020	ASCENT G I S INC	GEOEXPRESS SOFTWARE RENEWAL	1,306.80
990984	02/07/2020	AWC EMPLOYEE BENEFITS TRUST	AWC MEDICAL/VISION INVOICE FOR FEBRUARY 2020	298,388.14
206416	02/14/2020	AXIAMED	MONTHLY THIRD PARTY CASH RECEIPTING CHARGES	13.20
206506	02/21/2020	AYALA IRMA	GARDEN CENTER REFUND	100.00
206417	02/14/2020	AYCOCK DAN	LEOFF 1 MEDICAL: MEDICARE PART B 3.20	144.60
206549	02/21/2020	BAILEY LISA	1/23 - 2/10/2020 520 Chase	25.00
206284	02/04/2020	BAINTER GARY	LEOFF 1 MEDICARE REIMBURSEMENT 2.20	144.60
206536	02/21/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	937.27
206536	02/21/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	70.89
206641	02/28/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	289.11
206641	02/28/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	63.74
206385	02/07/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	1,059.81
206385	02/07/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	869.68
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	32.65
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	608.08
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	558.58
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	388.13
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	333.01
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	288.90
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	143.76
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	129.82
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	115.25
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	111.75
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	63.14
206462	02/14/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	45.60
206385	02/07/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	611.37
206385	02/07/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	358.03
206385	02/07/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	298.08
206385	02/07/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	275.35
206385	02/07/2020	BAKER & TAYLOR INC	LIBRARY BOOKS	249.82
206385	02/07/2020	BAKER & TAYLOR INC	LIBRARY BOOK	18.39
206418	02/14/2020	BAKER COMMODITIES, INC	GREASE BIN AT LANDFILL - FOG	35.00
206310	02/04/2020	BARKER ZACHARY	close 1/16 - 1/28/2020 432 S Wilbur	179.71
206536	02/21/2020	BASIN DISPOSAL OF WASHINGTON	DISPATCH CENTER RECYCLING	6.16
206356	02/07/2020	BASIN DISPOSAL OF WASHINGTON	01/2020 RECYCLING CONTRACT PMT	46,788.15
206575	02/28/2020	BEAUCHAMP BERNITA	REIMBURSEMENT ON PRENEED PLOT	1,770.00
206285	02/04/2020	BERG GEORGE	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	123.60
206419	02/14/2020	BEST PEST CONTROL	PEST CONTROL AT STATION 2	108.90
206419	02/14/2020	BEST PEST CONTROL	PEST CONTROL - CEMETERY	76.23
206507	02/21/2020	BEST PEST CONTROL	PEST CONTROL	136.13
206507	02/21/2020	BEST PEST CONTROL	PEST CONTROL	108.90
206419	02/14/2020	BEST PEST CONTROL	POLICE - RODENT AND INSECT SERVICE - FEB 2020	136.13
206419	02/14/2020	BEST PEST CONTROL	PEST CONTROL AT STATION 1	108.90
206357	02/07/2020	BIEBER SCOTT	BIEBER S CLAIM EXP SPOKANE	15.00
206576	02/28/2020	BIEBER SCOTT	2020 REQUEST FOR CITY DRUG FUNDS	2,000.00
206462	02/14/2020	BIG 5 CORPORATION INC	2 PAIR MOUTH GUARDS FOR POLICE ACADEMY - MAIURI	10.89
206550	02/21/2020	BIG D'S CONSTRUCTION TRI-CITIE	temp meter Rose and Palouse	300.81
206641	02/28/2020	BI-MART CORPORATION	VISA 5417 - HOUSEHOLD & SHOP SUPPLIES FOR STATION 1	72.93
206385	02/07/2020	BI-MART CORPORATION	BI MART PHARMACY - LEOFF 1 MEDICAL	304.40
206385	02/07/2020	BI-MART CORPORATION	STEEL TOE BOOTS - C. KRUEGER	141.56
206385	02/07/2020	BI-MART CORPORATION	HEADPHONES FOR LEAK LISTENERS	21.77

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206462	02/14/2020	BI-MART CORPORATION	AVIARY SUPPLIES	827.42
206641	02/28/2020	BINDER SCOTT	TRAFFIC SIGNS	554.10
206311	02/04/2020	BINGHAM ADOREE	CLOSE 1/16 - 1/20/2020 602 BALM	132.98
206536	02/21/2020	BISQUE IMPORTS	POTTERY SUPPLIES	2,225.85
206536	02/21/2020	BISQUE IMPORTS	POTTERY SUPPLIES - SEE ATTACHED	226.84
9643	02/14/2020	BLAKELY PATTY	BLAKELY P TRAV ADV LYNNWOOD	119.00
206333	02/04/2020	BLOOM FLOYD E	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206551	02/21/2020	BLOOM JON	close 1/23 - 2/14/2020 929 S 3rd	131.80
206577	02/28/2020	BLUE MOUNTAIN ACTION COUNCIL	PUBLIC SERVICES CONTRACT JAN 2020	4,635.00
206577	02/28/2020	BLUE MOUNTAIN ACTION COUNCIL	HOME REPAIR PROGRAM	1,007.87
206420	02/14/2020	BLUE MT HUMANE SOCIETY	ANIMAL SERVICES - JANUARY 2020	3,916.13
206536	02/21/2020	BLUMENTHAL UNIFORMS &	RETIREMENT BADGE - MIKE BURNETT	186.37
206508	02/21/2020	BOUND TREE MEDICAL LLC	SWAT SUPPLIES	116.09
206508	02/21/2020	BOUND TREE MEDICAL LLC	MEDIC SUPPLIES - IV PUMP TUBING	61.74
206508	02/21/2020	BOUND TREE MEDICAL LLC	MEDICATION - MIDAZOLAM	60.31
206508	02/21/2020	BOUND TREE MEDICAL LLC	MEDIC SUPPLIES - TUBING	40.51
206508	02/21/2020	BOUND TREE MEDICAL LLC	MEDIC SUPPLIES - THERMOMETER PROBE COVERS	26.67
206578	02/28/2020	BOUND TREE MEDICAL LLC	MEDIC SUPPLIES	416.60
206508	02/21/2020	BOUND TREE MEDICAL LLC	MEDIC SUPPLIES	1,388.10
206358	02/07/2020	BRAMAN KEVIN	BRAMAN K CLAIM EXP SPOKANE	15.00
9646	02/14/2020	BRAMAN KEVIN	BRAMAN K TRAV ADV LYNNWOOD	119.00
206579	02/28/2020	BREWER LORI	MONEY RELEASE - CASE 2018-04647	628.00
206641	02/28/2020	BRIGHT'S CANDIES & GIFTS	.40 OF CHOCOLATE CORDIALS FOR OLYMPIA	0.40
206286	02/04/2020	BROOKSHIRE RONALD	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206287	02/04/2020	BROWN JERRY	LEOFF 1 MEDICAL: MEDICARE REIMBURSEMENT 2.20	143.60
206641	02/28/2020	BSN SPORTS, LLC	SOFTBALL SUPPLIES	741.54
206536	02/21/2020	BUILDERS FIRST SOURCE	PARK MAINTENANCE SUPPLIES	267.25
206536	02/21/2020	BUILDERS FIRST SOURCE	WOOD STAKES	41.92
206641	02/28/2020	BUILDERS FIRST SOURCE	FENCE REPAIR - 1886 HOME ST	87.32
206641	02/28/2020	BUILDERS FIRST SOURCE	VISA 3673 -WALL TEXTURE FOR REPAIR OF TURNOUT ROOM AT ST 2	17.41
206462	02/14/2020	BUILDERS FIRST SOURCE	FACILITY MAINTENANCE SUPPLIES	239.53
206536	02/21/2020	BUSH CAR WASH	CAR WASH-FEBRUARY 2020	626.18
206462	02/14/2020	BUSH CAR WASH	CAR WASH-JANUARY 2020	626.18
206334	02/04/2020	BUTHERUS KENNETH	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206403	02/07/2020	BUTTICE CHRISTOPHER	BUTTICE C CLAIM EXP SPOKANE	15.00
206288	02/04/2020	BUTTICE EMILIO	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206421	02/14/2020	BYRNES OIL COMPANY INC	FUEL FOR DRUG UNIT - 1/1-31/20	73.93
206509	02/21/2020	BYRNES OIL COMPANY INC	OUTSIDE AMBULANCE/WATER DISTRIBUTION FUEL 2/1/20-2/15/20	593.45
206509	02/21/2020	BYRNES OIL COMPANY INC	OUTSIDE FUEL-POLICE DEPARTMENT 2/1/20-2/15/20	100.98
206580	02/28/2020	CALGON CARBON UV TECHNOLOGIES	SENSOR RECALIBRATION	315.93
9647	02/14/2020	CALTON MARLON	CALTON M TRAV ADV SHELTON	44.00
206408	02/14/2020	CAMPBELL CLAYTON	CAMPBELL C CLAIM EXP	2,310.00
206335	02/04/2020	CARNEY WESLEY	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	125.60
206331	02/04/2020	CASCADE FIRE PROTECTION	Duplicate permit issued	1,806.02
206422	02/14/2020	CASCADE NATURAL GAS INC	UTILITY BILL FOR FIRE STATION 2	677.52
206422	02/14/2020	CASCADE NATURAL GAS INC	581 MILL CREEK RD UV BLDG	516.68
206422	02/14/2020	CASCADE NATURAL GAS INC	581 MILL CREEK RD RF BLDG	339.90
206422	02/14/2020	CASCADE NATURAL GAS INC	581 MILL CREEK RD ADMIN BLDG	326.65

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206581	02/28/2020	CASCADE NATURAL GAS INC	NATURAL GAS - 109 S PALOUSE	392.91
206581	02/28/2020	CASCADE NATURAL GAS INC	NATURAL GAS - 505 E REES	257.70
206510	02/21/2020	CASCADE NATURAL GAS INC	GAS - 54 E MOORE - WWPD - 01/16/20 TO 02/11/20	669.19
206510	02/21/2020	CASCADE NATURAL GAS INC	HEAT AT 238 E ALDER-LIBRARY	647.47
206510	02/21/2020	CASCADE NATURAL GAS INC	NATURAL GAS - 55 E MOORE	647.47
206510	02/21/2020	CASCADE NATURAL GAS INC	NATURAL GAS - 15 N 3RD	526.37
206510	02/21/2020	CASCADE NATURAL GAS INC	581 MILL CREEK RD	158.71
206510	02/21/2020	CASCADE NATURAL GAS INC	NATURAL GAS - 925 WHITMAN	86.25
206581	02/28/2020	CASCADE NATURAL GAS INC	NATURAL GAS - 2120 S 2ND	142.80
206581	02/28/2020	CASCADE NATURAL GAS INC	1505 STURM CAS NAT GAS	17.32
206581	02/28/2020	CASCADE NATURAL GAS INC	GAS FOR DISPATCH CENTER GENERATOR FROM 1/16/20 TO 2/10/20	13.78
206510	02/21/2020	CASCADE NATURAL GAS INC	NATURAL GAS - 65 E MOORE	1,202.50
206510	02/21/2020	CASCADE NATURAL GAS INC	NATURAL GAS - 75 E MOORE	1,009.81
206510	02/21/2020	CASCADE NATURAL GAS INC	UTILITY BILL FOR FIRE STATION 1	991.27
206385	02/07/2020	CDW GOVERNMENT INC	SERVER MEMORY - RAM	117.06
206511	02/21/2020	CDW GOVERNMENT INC	RECEIPT PRINTER	359.00
206582	02/28/2020	CELEBRATIONS BY CINDY	CLOTHING	406.00
206512	02/21/2020	CENTER POINT LARGE PRINT INC	LIBRARY BOOKS	54.20
206583	02/28/2020	CENTRAL MACHINERY SALES INC	HYDRAULIC PUMP-02510-MD	652.13
206584	02/28/2020	CENTRAL WASHINGTON ASPHALT INC	2019 PAVEMENT PATCHING AT THE LANDFILL	3,000.00
206513	02/21/2020	CENTURYLINK	LONG DISTANCE - MISC FACILITIES	91.19
206514	02/21/2020	CENTURYLINK	PHONE LINE AT SLEEP CENTER	80.95
206585	02/28/2020	CENTURYLINK	SERVICE CENTER FIRE ALARM IN SALT RM/PD STORAGE	45.36
206585	02/28/2020	CENTURYLINK	DISPATCH DIAL-OUT MODEM FOR CAD SERVICE 2/17/20 TO 3/17/20	43.08
206585	02/28/2020	CENTURYLINK	DISPATCH BREAKROOM PHONE SERVICE FROM 2/11/20 TO 3/11/20	43.08
206585	02/28/2020	CENTURYLINK	ALARM LINE FOR THE LANDFILL	41.43
206585	02/28/2020	CENTURYLINK	STATION 2 ALARM LINE	130.39
206585	02/28/2020	CENTURYLINK	CARNEGIE ELEVATOR PHONE	65.54
206585	02/28/2020	CENTURYLINK	WAT ADMIN BUILDING PHONE LINE	57.85
206585	02/28/2020	CENTURYLINK	INTAKE PHONE LINE	52.19
206424	02/14/2020	CENTURYLINK	DISPATCH FAX PHONE LINE SERVICE FROM 1/29/20 TO 2/29/20	43.08
206424	02/14/2020	CENTURYLINK	STATION 1 ROUTER	43.08
206424	02/14/2020	CENTURYLINK	PHONE LINE WATER PLANT	43.08
206425	02/14/2020	CENTURYLINK	CEMETERY ROUTER	454.38
206585	02/28/2020	CENTURYLINK	CLOUD FAX SERVICES	130.83
206424	02/14/2020	CENTURYLINK	PHONE CHARGES FOR THE LANDFILL OFFICES	59.86
206424	02/14/2020	CENTURYLINK	FACILITY MAINTENANCE HEAT & COOL MONITOR	55.24
206424	02/14/2020	CENTURYLINK	SERVICE CENTER ROUTER	55.24
206424	02/14/2020	CENTURYLINK	SERVICE CENTER ROUTER	55.24
206424	02/14/2020	CENTURYLINK	MONTHLY FAX FEES-FLEET SERVICES	45.36
206424	02/14/2020	CENTURYLINK	STATION 1 FAX LINE	43.08
206424	02/14/2020	CENTURYLINK	STATION 1 ALARM LINE	2,483.70
206423	02/14/2020	CENTURYLINK	LONG DISTANCE - MISC FACILITIES	589.91
206424	02/14/2020	CENTURYLINK	DISPATCH CENTER NON-EMERGENCY PHONE LINE SERVICE FROM 1/29/20 TO 2/29/20	250.55
206424	02/14/2020	CENTURYLINK	WATER PLANT PHONE	243.17
206424	02/14/2020	CENTURYLINK	PHONE SERVICE FOR LINES TO THE ALTERNATE DISPATCH CTR 1/29/20 TO 2/29/20	156.93
206424	02/14/2020	CENTURYLINK	CITY HALL	

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206424	02/14/2020	CENTURYLINK	MONTHLY LIBRARY ALARM DIALER PHONE LINES	86.16
206409	02/14/2020	CHAMBERLAIN ELIZABETH	CHAMBERLAIN E CLAIM EXP OLYMPIA	499.70
206409	02/14/2020	CHAMBERLAIN ELIZABETH	CHAMBERLAIN E CLAIM EXP TUKWILA	9.14
206536	02/21/2020	CHARTER COMMUNICATIONS INC	STU INTERNET 02/17/20 TO 03/16/20	69.99
206536	02/21/2020	CHARTER COMMUNICATIONS INC	STU INTERNET - 02/18/20 TO 03/17/20	69.99
206641	02/28/2020	CHARTER COMMUNICATIONS INC	DIGITAL RECEIVERS FOR CITY HALL	33.36
206426	02/14/2020	CHARTER COMMUNICATIONS INC	INTERNET VPN SERVICE FOR JAIL RADIO ROOM	94.99
206462	02/14/2020	CHARTER COMMUNICATIONS INC	POLICE - MONTHLY FEE FOR DIGITAL BOXES - FEB 2020	62.34
206536	02/21/2020	CITY OF RICHLAND	RADIO TECH LABOR FOR WW SYSTEM MAINTENANCE FOR DEC 2019	369.77
206586	02/28/2020	CITY OF WALLA WALLA	LF FEE #09549 SAN RAPID RAIL MUNI	18,824.74
206586	02/28/2020	CITY OF WALLA WALLA	LF FEE #09549 SAN RAPID RAIL MUNI	14,086.79
206586	02/28/2020	CITY OF WALLA WALLA	LF FEE #09551 SAN METAL 1-10 YD	9,366.72
206586	02/28/2020	CITY OF WALLA WALLA	LF FEE #09551 SAN METAL 1-10 YD	8,565.95
206586	02/28/2020	CITY OF WALLA WALLA	LF FEE #09554 SAN BIOMEDICAL	246.40
206586	02/28/2020	CITY OF WALLA WALLA	RETAIL TOPSOIL	190.14
206427	02/14/2020	CITY OF WALLA WALLA	LF FEE #09554 SAN BIOMEDICAL	122.22
206427	02/14/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING DROP BOX #42	73.43
206427	02/14/2020	CITY OF WALLA WALLA	LF FEE #09699 WW COUNTY COURT SRVCS (HW)	15.60
206427	02/14/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	14.56
206427	02/14/2020	CITY OF WALLA WALLA	LF FEE #09551 SAN METAL 1-10 YD	11,488.68
206427	02/14/2020	CITY OF WALLA WALLA	DUMP FEES ~ SWEEPER DEBRIS JANUARY 2020	8,062.79
206427	02/14/2020	CITY OF WALLA WALLA	LF FEE #09551 SAN METAL 1-10 YD	6,769.57
206427	02/14/2020	CITY OF WALLA WALLA	COMPOST	1,390.44
206427	02/14/2020	CITY OF WALLA WALLA	LF FEE #09554 SAN BIOMEDICAL	249.20
206427	02/14/2020	CITY OF WALLA WALLA	LF FEE #09695 WW COUNTY COURT SRVCS (DT)	178.93
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	6.33
206289	02/04/2020	CITY OF WALLA WALLA	PLAN REVIEW & APP WASH PARK SHADE STRUCTURE ALTERATION	263.33
206427	02/14/2020	CITY OF WALLA WALLA	LF FEE #09549 SAN RAPID RAIL MUNI	19,960.51
206427	02/14/2020	CITY OF WALLA WALLA	LF FEE #09549 SAN RAPID RAIL MUNI	17,637.19
206476	02/14/2020	CITY OF WALLA WALLA	MOVE PAYMENT TO INV#226826	83.78
206586	02/28/2020	CITY OF WALLA WALLA	WATER BILL FOR 551 HATCH STREET	109.03
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	72.80
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	52.54
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	41.78
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	11.39
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	6.64
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	179.14
206586	02/28/2020	CITY OF WALLA WALLA	RETAIL TOPSOIL	169.01
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST LEAVES TIPPING	167.11
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	136.73
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	136.10
206586	02/28/2020	CITY OF WALLA WALLA	COMPOST GRASS/YARD TIPPING	134.20
206428	02/14/2020	CLUBB RILEY	CLUBB R CLAIM EXP OLYMPIA	383.38
206536	02/21/2020	COLUMBIA ELECTRIC SUPPLY	FIRE STATION 1 REPAIR	338.35
206536	02/21/2020	COLUMBIA ELECTRIC SUPPLY	SPORTSPLEX FLAG LIGHT REPAIR	62.32
206641	02/28/2020	COLUMBIA ELECTRIC SUPPLY	REPLACE POLE ON ALDER ST - ACCIDENT	2,995.84
206641	02/28/2020	COLUMBIA ELECTRIC SUPPLY	STREET LIGHT SUPPLIES	531.43
206641	02/28/2020	COLUMBIA ELECTRIC SUPPLY	FACILITY MAINTENANCE SUPPLIES	26.20
206462	02/14/2020	COLUMBIA RURAL ELECTRIC	POWER - SPLASHPAD	121.61

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206462	02/14/2020	COLUMBIA RURAL ELECTRIC	SKYROCKET RADIO SITE POWER SERVICE FOR JANUARY 2020	72.58
206462	02/14/2020	COLUMBIA RURAL ELECTRIC	POWER BILL	15,882.75
206462	02/14/2020	COLUMBIA RURAL ELECTRIC	POWER FOR THE LANDFILL - JANUARY	3,572.82
206462	02/14/2020	COLUMBIA RURAL ELECTRIC	POWER FOR STREET LIGHTS	1,469.93
206462	02/14/2020	COLUMBIA RURAL ELECTRIC	COPPEI REMOTE RADIO SITE POWER SERVICE FOR JANUARY 2020	233.20
206462	02/14/2020	COLUMBIA RURAL ELECTRIC	EUREKA REMOTE RADIO SITE POWER SERVICE FOR JANUARY 2020	160.89
206487	02/14/2020	CONNECTICUT INVESTMENT	close 1/9 - 2/4/2020 503 E Pine	73.35
206487	02/14/2020	CONNECTICUT INVESTMENT	close 1/9 - 2/4/2020 509 E Pine	64.64
206487	02/14/2020	CONNECTICUT INVESTMENT	close 1/9 - 2/4/2020 427 E Pine	63.88
206487	02/14/2020	CONNECTICUT INVESTMENT	close 1/9 - 2/4/2020 433 E Pine	62.68
206487	02/14/2020	CONNECTICUT INVESTMENT	close 1/9 - 2/4/2020 517 E Pine	62.67
206429	02/14/2020	CONNER CAMERON	REFRESHMENTS FOR NEIGHBORHOOD OUTREACH MEETING	24.50
206587	02/28/2020	CONSOLE CLEANING SPECIAL INC	DISPATCH CONSOLE CLEANING	1,750.00
206588	02/28/2020	CORE & MAIN LP	TAPPING SADDLES/SLEEVES	8,455.02
206312	02/04/2020	COURSER OLIVIA	CLOSE 1/16 - 1/24/2020 504 STURM	139.22
206536	02/21/2020	CROWN PAPER & JANITORIAL	VISA 5417 - HOUSEHOLD SUPPLIES FOR STATION 1	176.42
206536	02/21/2020	CROWN PAPER & JANITORIAL	VISA 5417 - HOUSEHOLD GOODS FOR STATION 2	153.77
206641	02/28/2020	CROWN PAPER & JANITORIAL	BIOHAZARD BAGS AND CITRO FRESH DUMPSTER ODOR ELIMINATOR	225.20
206641	02/28/2020	CROWN PAPER & JANITORIAL	VISA 6910 - HOUSEHOLD ITEMS FOR STATION 1	38.55
206462	02/14/2020	CROWN PAPER & JANITORIAL	RESTROOM SUPPLIES FOR THE LANDFILL	120.58
206641	02/28/2020	CUES	CABLE ASSY FOR TV VAN	-1,495.15
206641	02/28/2020	CUES	TV VAN CABLE ASSEMBLY	1,495.15
206563	02/28/2020	CUMMINS GERALD	REIMBURSE JERRY CUMMINS MILEAGE TO TRAVEL TO OLYMPIA TO TESTIFY RE: REET 2	402.50
206290	02/04/2020	CUNNINGTON LARRY	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	139.60
206430	02/14/2020	CURTIS DAMAIN	MONEY RELEASE - CASE 2018-21474	111.00
206359	02/07/2020	DATAPROSE, LLC	UTILITY BILLING SERVICES	6,949.97
206360	02/07/2020	DAVID EVANS AND ASSOCIATES	ST18006 ROSE ST BRIDGE REPLACEMENT AT MILL CREEK	33,070.53
9635	02/04/2020	DAWSON ELAINE	DAWSON E TRAV ADV YAKIMA	14.00
206431	02/14/2020	DAYTON GENERAL HOSPITAL	MEDICATIONS	409.22
206536	02/21/2020	DEMCO INC	DISPLAY SUPPLIES	49.08
206385	02/07/2020	DEMCO INC	LABEL PROTECTORS	152.16
206536	02/21/2020	DEVRIES BUSINESS MGT INC	POLICE BIN TIPS - JANUARY 2020	82.00
206536	02/21/2020	DEVRIES BUSINESS MGT INC	ON-SITE SHREDDING	20.00
206536	02/21/2020	DEVRIES BUSINESS MGT INC	2019 - POLICE BIN TIPS - 11/30/19 - 2ND MONTHLY SERVICE	20.00
206536	02/21/2020	DEVRIES BUSINESS MGT INC	2019 - POLICE BIN TIPS - 2ND OCTOBER 2019 SERVICE	20.00
206536	02/21/2020	DEVRIES BUSINESS MGT INC	DISPATCH ONSITE RECORDS DESTRUCTION 1/31/2020	10.00
206536	02/21/2020	DEVRIES BUSINESS MGT INC	DEVRIES 2.4.20	10.00
206641	02/28/2020	DEVRIES BUSINESS MGT INC	PAID TWICE IN EDEN	-10.00
206432	02/14/2020	DKS ASSOCIATES	ST18003 US-12 2ND AVE TO AIRPORT WAY CORRIDOR STUDY	4,218.29
206536	02/21/2020	DOLLAR TREE STORES, INC	VISA 5417 - HOUSEHOLD GOODS FOR STATION 2	21.78
206536	02/21/2020	DOLLAR TREE STORES, INC	VISA 5417 - HOUSEHOLD GOODS FOR STATION 1	21.78

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206536	02/21/2020	DOUG'S SEPTIC SERVICE	PORTABLE RESTROOM SERVICES - SLEEP CENTER	745.00
206536	02/21/2020	DOUG'S SEPTIC SERVICE	PORTABLE TOILET	340.00
206433	02/14/2020	EASTMAN ERIC	EASTMAN E CLAIM EXP SPOKANE	49.00
206488	02/14/2020	ECHELBARGER NANCY L	close 1/30 - 1/31/2020 2372 Fern	155.39
206536	02/21/2020	EDUCATION SPECIALTY PUB, LLC	VISA 6134 - S.A.M SUPPLIES	2,430.00
206589	02/28/2020	EDWARDS MECHANICAL & WELDING	WELDING WORK ON SCRUBBER	408.38
206589	02/28/2020	EDWARDS MECHANICAL & WELDING	REPAIR BROKEN DOOR FLAP ARM/PIVOT-17589-RK	71.70
206590	02/28/2020	ELECTRACOAT	SANDBLAST SERVICES	217.40
206515	02/21/2020	ELECTRACOAT	WEDDING FOUNTAIN POWDER COATING	2,641.41
206477	02/14/2020	EQUIPMENT MANAGEMENT GROUP	REFUND DROP BOX DEPOSIT AR #11472	373.27
206591	02/28/2020	ESCAL INSTITUTE OF ADVANCED	FOR508 ADVANCED DIGITAL FORENSICS	7,842.61
206592	02/28/2020	EUROFINS EATON ANALYTICAL, LLC	UCMR-4 WATER ANALYSIS PER EPA REQUIREMENTS	565.00
206434	02/14/2020	EUROFINS EATON ANALYTICAL, LLC	UCMR-4 WATER ANALYSIS PER EPA REQUIREMENTS	240.00
206434	02/14/2020	EUROFINS EATON ANALYTICAL, LLC	UCMR-4 WATER ANALYSIS PER EPA REQUIREMENTS	50.00
206552	02/21/2020	EVANS JEANETTE	close 1/30 - 2/10/2020 1802 Loubeck	118.87
206668	02/28/2020	EVERETT KNUDSON PROPERTIES	REFUND LANDFILL #09247 OVERPAYMENT	29.40
206668	02/28/2020	EVERETT KNUDSON PROPERTIES	REFUND LANDFILL #09247 OVERPAYMENT	17.95
206291	02/04/2020	EVERETT MICHAEL	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206385	02/07/2020	EVERGREEN RURAL WATER	ANNUAL WOW CONFERENCE REGISTRATION-C STROE	285.00
206385	02/07/2020	EVERGREEN RURAL WATER	ANNUAL WOW CONFERENCE REGISTRATION FEE: C SKIFSTAD	285.00
206385	02/07/2020	EVERGREEN SAFETY COUNCIL	FLAGGER HANDBOOKS/CERTIFICATES	467.94
206593	02/28/2020	EXPRESS SERVICES INC	TEMP CLERK FOR FINANCE S GOODWIN	917.60
206516	02/21/2020	EXPRESS SERVICES INC	TEMP CLERK FOR FINANCE S GOODWIN	917.60
206361	02/07/2020	EXPRESS SERVICES INC	TEMP CLERK FOR FINANCE S GOODWIN	888.93
206361	02/07/2020	EXPRESS SERVICES INC	TEMP CLERK FOR FINANCE S GOODWIN	665.26
206536	02/21/2020	FASTENAL COMPANY	FIRE STATION 1 REPAIR	2.60
206641	02/28/2020	FASTENAL COMPANY	WEDDING FOUNTAIN SUPPLIES	37.56
206385	02/07/2020	FASTENAL COMPANY	SAW BLADES	26.78
206462	02/14/2020	FASTENAL COMPANY	FACILITY MAINTENANCE SUPPLIES	156.82
206462	02/14/2020	FASTENAL COMPANY	BATTERIES/BOLTS	107.32
206462	02/14/2020	FASTENAL COMPANY	OIL ABSORBANT PADS-MD	63.70
206462	02/14/2020	FASTENAL COMPANY	FACILITY MAINTENANCE SUPPLIES	179.94
206385	02/07/2020	FEDERAL EXPRESS INC	SHIPPING FEES FOR SENDING COMPOST SAMPLES	88.61
206385	02/07/2020	FEDERAL EXPRESS INC	SHIPPING FEES FOR SENDING COMPOST SAMPLES	71.61
206489	02/14/2020	FEIDER DONNA	close 1/30 - 2/3/2020 1011 Fern	62.16
206410	02/14/2020	FERDERER MYRON	LEOFF 1 MEDICAL: MEDICARE PART B 3.2020-5.2020	452.00
206641	02/28/2020	FERRELLGAS LP	TANK RENTAL	108.90
206462	02/14/2020	FERRELLGAS LP	ABOVE GROUND TANK RENTALS AT FIRE STATION 2	304.92
206594	02/28/2020	FINANCIAL CONSULTING SOLUTIONS	AMBULANCE UTILITY COST OF SERVICE AND RATE UPDATE	760.00
206435	02/14/2020	FINANCIAL CONSULTING SOLUTIONS	WATER RATE ANALYSIS	2,145.00

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206362	02/07/2020	FINANCIAL CONSULTING SOLUTIONS	AMBULANCE UTILITY COST OF SERVICE AND RATE UPDATE 2019	4,680.00
206336	02/04/2020	FISHER WALLACE	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206595	02/28/2020	FRANKLIN COUNTY	RADIO TECH LABOR FOR PART	55.00
206536	02/21/2020	FRED PRYOR SEMINARS AND	DIGITAL MARKETING SEMINAR - J VAN AUDDLE	199.00
206641	02/28/2020	FRED PRYOR SEMINARS AND	TUITION - DEAL W/ DIFFICULT PEOPLE - PENDLETON, OR - 3/18/20 - HARRIS	99.00
206596	02/28/2020	FULMER KELTAN	FULMER K CLAIM EXP SPOKANE	15.00
206597	02/28/2020	FULTON CHUCK	LEOFF 1 MEDICAL: MEDICARE PART B 1.20 AND 2.20	289.20
206598	02/28/2020	G & G AUTOMOTIVE MACHINE SHOP	TURN ROTORS-13288-SH	32.67
206313	02/04/2020	GALLOWAY LAWRENCE	close 1/16 - 1/16/2020 531 E Alder	132.68
206462	02/14/2020	GARY'S PAINT & DECORATING	PARK MAINTENANCE SUPPLIES	100.05
206337	02/04/2020	GEHLHAUSEN TIM	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	115.60
206599	02/28/2020	GEOPROFESSIONAL INNOVATION COR	LF17003 TESTING ON LF ENTRANCE IMPROVEMENTS	1,416.00
206600	02/28/2020	GEOTECHNICAL RESOURCES, INC.	ST18004 PAVEMENT MNGT PROGRAM ASSISTANCE	5,757.19
206338	02/04/2020	GILLIS DON	LEOFF 1: MEDICARE PART B 2.20	139.60
9648	02/14/2020	GOODWATER MARCUS	GOODWATER M TRAV ADV SHELTON	44.00
206436	02/14/2020	GOODWIN TRAVIS	GOODWIN T CLAIM EXP SPOKANE	49.00
206363	02/07/2020	GOVERNMENT PORTFOLIO ADVISORS	INVESTMENT ADVISORY SERVICES	1,666.58
206364	02/07/2020	GOV'T FINANCE OFFICERS ASSN	GFW DUES FOR FINANCE	550.00
206641	02/28/2020	GRAPHIC APPAREL	SERVICE AWARDS	954.99
206667	02/28/2020	GRASSI REFRIGERATION INC	February 2020	230.00
206564	02/28/2020	GWINN RIKKI	GWINN R CLAIM EXP LONG BEACH CA	38.82
9638	02/04/2020	GWINN RIKKI	GWINN R TRAV ADV LONG BEACH CA	174.00
206657	02/28/2020	H & S DEVELOPMENTS LLC	sanitation overcharged 1419 W Pine	32,137.63
206536	02/21/2020	HARBOR FREIGHT TOOLS	FACILITY MAINTENANCE SUPPLIES	78.33
206385	02/07/2020	HARBOR FREIGHT TOOLS	SHOP TOOLS	16.75
206385	02/07/2020	HARBOR FREIGHT TOOLS	TRAFFIC SIGNS SUPPLIES	14.68
206490	02/14/2020	HARMON RODNEY D	close 1/23 - 2/3/2020 1917 Sunset	336.68
206553	02/21/2020	HARMONY & HEALTH	close 1/23 - 2/14/2020 800 Sprague	29.41
206339	02/04/2020	HAWMAN CHARLES	LEOFF 1 MEDICARE PART B 2.20	118.60
206491	02/14/2020	HAYDEN HOMES LLC	close 1/30 - 2/3/2020 508 Klingman	84.29
9636	02/04/2020	HECTOR FREDRICK	HECTOR F TRAV ADV LAS VEGAS	305.00
206340	02/04/2020	HERMANN WALTER P	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	134.60
206601	02/28/2020	HETTERLEY CALVIN	REIMBURSEMENT FOR ROW PESTICIDE TESTING FEE FOR HETTERLEY	25.00
206437	02/14/2020	HEWLETT PACKARD ENTERPRISE COM	HEWLETT PACKARD ANNUAL SUPPORT - TS	27,476.07
206292	02/04/2020	HINTON NEIL	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206314	02/04/2020	HOE HEATHER	close 1/16 - 1/20/2020 518 Fern	277.20
206658	02/28/2020	HOFFMEYER SYLVIA	close 2/6 - 2/19/2020 1118 Figueroa	183.38
206602	02/28/2020	HOMELESS TRAINING INSTITUTE	SUBSCRIPTION FOR HOMELESS TRAINING INSTITUTE	429.00
206462	02/14/2020	HOPE HEALTH	CHOSEN PACKAGES - USB & DVD & GUIDE	112.49
206315	02/04/2020	HUFFEY WILLIAM K	close 1/9 - 1/20/2020 720 Clark	123.49
206517	02/21/2020	HUIE MYRON	HUIE M CLAIM EXP OLYMPIA	558.35
206603	02/28/2020	HUIE MYRON	HUIE M CLAIM EXP KENNEWICK	85.61
206518	02/21/2020	HUMANA HEALTH CARE PLANS	304945-001: LEOFF 1 MEDICAL NSURANCE 3.20	18,955.10

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206365	02/07/2020	INDEAVOR	SCHEDULESOFT WORKLOUD - POLICE - 2020	5,070.00
206641	02/28/2020	INLAND SAXUM PRINTING LLC	4 PART INVENTORY/RECEIPTS FOR PROPERTY BOOKS	506.17
206641	02/28/2020	INLAND SAXUM PRINTING LLC	250 COPIES - 2 PART IMPOUNDED VEHICLE FORM	119.44
206366	02/07/2020	INSIGHT PUBLIC SECTOR	VMWARE RENEWAL	6,314.11
206462	02/14/2020	INTEGRITY DESIGN & COPYWORKS	NAME PLATES FOR KOEHLER AND NAKONIECANY	19.49
206385	02/07/2020	INTERNATIONAL ASSN OF LAW ENF	2020 MEMBERSHIP DUES FOR STEVE RULEY	50.00
206341	02/04/2020	IRWIN JAMES W	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	143.60
206478	02/14/2020	JACKSON CONTRACTOR GROUP	REFUND DROP BOX DEPOSIT AR#11331	500.00
206479	02/14/2020	JACKSON CONTRACTOR GROUP INC	DROP BOX REFUND AR#11384	214.36
206480	02/14/2020	JACKSON CONTRACTOR GROUP INC	DROP BOX DEPOSIT REFUND AR#11241	237.31
206659	02/28/2020	JAMES LAURA	close 1/30 - 2/17/2020 1914 Carl	159.77
206342	02/04/2020	JAQUINS BARRY	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	120.60
9644	02/14/2020	JENSEN DAVID	JENSEN D TRAV ADV SPOKANE	172.00
206604	02/28/2020	JOB'S TRUCK & AUTO REPAIR	REMOVE/REPLACE LEFT SIDE CAM SHAFT & LIFTERS/REPLACE FOLLOWERS-04526-MD	607.66
206316	02/04/2020	JOHNSON GARY E	close 12/26 - 1/23/2020 1860 E Alder	150.22
206317	02/04/2020	JOHNSON MICHAEL L	close 1/16 - 1/29/2020 524 E Chestnut	220.05
9653	02/21/2020	JOHNSON TATE TWILA	JOHNSON-TATE T TRAV ADV NASHVILLE TN	454.00
206641	02/28/2020	JONES TRUCK & IMPLEMENT	RAN THE CREDIT CARD FOR THE WRONG AMOUNT	-0.20
206641	02/28/2020	JONES TRUCK & IMPLEMENT	STARTER-17475-SJ	378.96
206641	02/28/2020	JONES TRUCK & IMPLEMENT	HYDRAULIC HOSE-05540-SH	303.33
206641	02/28/2020	JONES TRUCK & IMPLEMENT	DORMAN-14202-RK	246.36
206641	02/28/2020	JONES TRUCK & IMPLEMENT	BATTERY-MD	236.29
206641	02/28/2020	JONES TRUCK & IMPLEMENT	AIR FILTER-05567-SH	140.23
206462	02/14/2020	JONES TRUCK & IMPLEMENT	AIR FILTER-MD	-22.26
206462	02/14/2020	JONES TRUCK & IMPLEMENT	JB WELD-MD	-7.61
206462	02/14/2020	JONES TRUCK & IMPLEMENT	GREASE GUN FOR THE LANDFILL	324.51
206462	02/14/2020	JONES TRUCK & IMPLEMENT	BATTERY-03406-SJ	260.47
206462	02/14/2020	JONES TRUCK & IMPLEMENT	BELT/THERMOSTAT/WATER PUMP-14202-RK	172.42
206462	02/14/2020	JONES TRUCK & IMPLEMENT	SUCTION HOSE-05539-SJ	168.47
206462	02/14/2020	JONES TRUCK & IMPLEMENT	OIL FOR THE VAN	8.07
206462	02/14/2020	JONES TRUCK & IMPLEMENT	FILTER-03720-SH	7.66
206462	02/14/2020	JONES TRUCK & IMPLEMENT	COOLANT ADDITIVE-05563-MD	6.47
206462	02/14/2020	JONES TRUCK & IMPLEMENT	BATTERY BOLT-03406-SJ	5.43
206462	02/14/2020	JONES TRUCK & IMPLEMENT	SPRAY BOTTLE-MD	3.93
206462	02/14/2020	JONES TRUCK & IMPLEMENT	FITTING-03703-SJ	2.49
206462	02/14/2020	JONES TRUCK & IMPLEMENT	GREASE FITTINGS	18.69
206462	02/14/2020	JONES TRUCK & IMPLEMENT	AIR FILTER-03720-SH	17.20
206462	02/14/2020	JONES TRUCK & IMPLEMENT	PARTS	15.22
206462	02/14/2020	JONES TRUCK & IMPLEMENT	HEADLIGHT-05567-SH	12.82
206462	02/14/2020	JONES TRUCK & IMPLEMENT	HEADLIGHT-18363-SH	10.55
206462	02/14/2020	JONES TRUCK & IMPLEMENT	FITTING-03703-SJ	8.56
206462	02/14/2020	JONES TRUCK & IMPLEMENT	BATTERY-03707-SH	130.23
206462	02/14/2020	JONES TRUCK & IMPLEMENT	AIR CLEANER FOR THE TROMMEL SCREEN	84.65
206462	02/14/2020	JONES TRUCK & IMPLEMENT	HYDRAULIC FILTER-10595-RK	78.06
206462	02/14/2020	JONES TRUCK & IMPLEMENT	PARTS FOR THE TROMMEL SCREEN	52.41
206462	02/14/2020	JONES TRUCK & IMPLEMENT	HYDRAULIC FILTER-10595-RK	47.64

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206462	02/14/2020	JONES TRUCK & IMPLEMENT	AIR FILTER-MD	22.26
206641	02/28/2020	JONES TRUCK & IMPLEMENT	PARTS	9.58
206641	02/28/2020	JONES TRUCK & IMPLEMENT	2019 FITTING-SJ	9.47
206641	02/28/2020	JONES TRUCK & IMPLEMENT	BOLTS/NUTS-03000-MD	8.54
206641	02/28/2020	JONES TRUCK & IMPLEMENT	BULB-15330-SH	1.21
206385	02/07/2020	JONES TRUCK & IMPLEMENT	SHOP SUPPLIES	3.78
206462	02/14/2020	JONES TRUCK & IMPLEMENT	GEAR OIL-MD	152.44
206536	02/21/2020	JONES TRUCK & IMPLEMENT	TROMMEL SCREEN BEARINGS	112.28
206536	02/21/2020	JONES TRUCK & IMPLEMENT	FUEL HOSE	48.99
206536	02/21/2020	JONES TRUCK & IMPLEMENT	VISA 5946 - HEADLIGHT FOR ENGINE EQ12458	6.96
206641	02/28/2020	JONES TRUCK & IMPLEMENT	COUPLER/HOSE/OIL/GREASE ZERK-10640-SH	35.96
206641	02/28/2020	JONES TRUCK & IMPLEMENT	HOSE AND GREASE FOR THE SCREEN	33.56
206641	02/28/2020	JONES TRUCK & IMPLEMENT	15W40 OIL-10640-SH	21.89
206519	02/21/2020	JOYCE ZIKER PARKINSON, PLLC	LEGAL CONSULTATION FOR TWL/BURDINE	290.00
206438	02/14/2020	JOYCE ZIKER PARKINSON, PLLC	TAUSICK WAY LANDFILL/BURDINE ATTORNEY CONSULTATION	377.00
206438	02/14/2020	JOYCE ZIKER PARKINSON, PLLC	2019 TAUSICK WAY LANDFILL/BURDINE ATTORNEY CONSULTATION	203.00
206605	02/28/2020	J-U-B ENGINEERS INC	WW18003 COTTONWOOD LIFT STATION IMPROVEMENTS	641.36
206554	02/21/2020	KATHY SINCLAIR	close 1/16 - 2/12/2020 516 S Division B	406.46
206536	02/21/2020	KENNEWICK INDUSTRIAL AND	CEMETERY REPAIR	4.93
206606	02/28/2020	KENNEWICK INDUSTRIAL AND	WEDDING FOUNTAIN SUPPLIES	121.67
206606	02/28/2020	KENNEWICK INDUSTRIAL AND	TAPE MEASURE	19.79
206641	02/28/2020	KENNEWICK INDUSTRIAL AND	TEST BALL PLUG	85.63
206385	02/07/2020	KENNEWICK INDUSTRIAL AND	PRV REPAIR FITTINGS	33.60
206492	02/14/2020	KILBURY BLAKE	close 10/3 - 11/06/19 1001 Pomona	193.12
206367	02/07/2020	KLICKEER NICHOLAS	KLICKEER N CLAIM EXP SPOKANE	15.00
206318	02/04/2020	KLINE MICHAEL	close 1/9 - 1/27/2020 321 E Oak	107.01
206385	02/07/2020	KNOX ASSOCIATES INC	VISA 6134 - KNOX BOX UNIT FOR NEW AMBULANCE	2,108.30
206641	02/28/2020	KONCRETE INDUSTRIES INC	PARTS FOR EQUIPMENT	130.68
206641	02/28/2020	KONCRETE INDUSTRIES INC	CRUSHED SURFACING	100.88
206641	02/28/2020	KONCRETE INDUSTRIES INC	WEDDING FOUNTAIN SUPPLIES	99.32
206641	02/28/2020	KONCRETE INDUSTRIES INC	WEDDING FOUNTAIN SUPPLIES	90.82
206641	02/28/2020	KONCRETE INDUSTRIES INC	WEDDING FOUNTAIN SUPPLIES	72.79
206462	02/14/2020	KONCRETE INDUSTRIES INC	IRRIGATION SUPPLIES	78.15
206462	02/14/2020	KONCRETE INDUSTRIES INC	GROUT FOR STORM DRAIN REPAIR	40.67
206462	02/14/2020	KONCRETE INDUSTRIES INC	ECO BLOCKS	1,225.13
206368	02/07/2020	KONEN ROCK PRODUCTS INC	TOPSOIL	642.51
206343	02/04/2020	KRALMAN DENNIS	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	135.60
206536	02/21/2020	L & G RANCH SUPPLY INC	SUPPLIES FOR SLEEP CENTER SITE REPAIR	31.79
206536	02/21/2020	L & G RANCH SUPPLY INC	SUPPLIES FOR SLEEP CENTER BUILDING REPAIR	20.02
206536	02/21/2020	L & G RANCH SUPPLY INC	FACILITY MAINTENANCE SUPPLIES	14.92
206536	02/21/2020	L & G RANCH SUPPLY INC	VISA 7488 - BOLTS FOR EQ12454	1.83
206641	02/28/2020	L & G RANCH SUPPLY INC	PARK MAINTENENACE SUPPLIES	102.78
206641	02/28/2020	L & G RANCH SUPPLY INC	SHOP TOOLS	97.98
206462	02/14/2020	L & G RANCH SUPPLY INC	WRENCHES	26.09
206462	02/14/2020	L & G RANCH SUPPLY INC	WASTEWATER SUPPLIES	22.92
206462	02/14/2020	L & G RANCH SUPPLY INC	NUTS AND BOLTS	15.24
206462	02/14/2020	L & G RANCH SUPPLY INC	2020 FLOOD SUPPLIES	14.15
206462	02/14/2020	L & G RANCH SUPPLY INC	PARK MAINTENANCE SUPPLIES	201.26
206462	02/14/2020	L & G RANCH SUPPLY INC	ENGINE OIL	65.34
206462	02/14/2020	L & G RANCH SUPPLY INC	PRUNERS	65.33
206462	02/14/2020	L & G RANCH SUPPLY INC	SHOP SUPPLIES FOR HHW	63.91

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206462	02/14/2020	L & G RANCH SUPPLY INC	LABELING STICKERS FOR PEDESTALS UP MILL CREEK	59.02
206462	02/14/2020	L & G RANCH SUPPLY INC	CEMETERY SUPPLIES	35.93
206462	02/14/2020	L & G RANCH SUPPLY INC	TARP	29.39
206385	02/07/2020	L & G RANCH SUPPLY INC	WATER CONTAINERS	26.11
206385	02/07/2020	L & G RANCH SUPPLY INC	SHOP SUPPLIES	24.47
206462	02/14/2020	L & G RANCH SUPPLY INC	RAILROAD TIES FOR GARBAGE CONTAINER PLACEMENT	130.61
206462	02/14/2020	L & G RANCH SUPPLY INC	2020 SAFETY BOOTS-RANDY KINSMAN-FLEET SERVICES	129.58
206462	02/14/2020	L & G RANCH SUPPLY INC	PARK MAINTENANCE SUPPLIES	93.62
206462	02/14/2020	L & G RANCH SUPPLY INC	SHOP SUPPLIES FOR CONTAINER REPAIR	90.65
206641	02/28/2020	L & G RANCH SUPPLY INC	BOLTS AND WASHERS	13.04
206641	02/28/2020	L & G RANCH SUPPLY INC	STREET LIGHT SUPPLIES	8.70
206385	02/07/2020	L & G RANCH SUPPLY INC	STEEL TOE BOOTS - R. CARDENAS	300.00
206385	02/07/2020	L & G RANCH SUPPLY INC	GORILLA TAPE	130.55
206385	02/07/2020	L & G RANCH SUPPLY INC	SWEeper SUPPLIES	111.47
206385	02/07/2020	L & G RANCH SUPPLY INC	SHOVELS	32.64
206641	02/28/2020	L & G RANCH SUPPLY INC	SPRAY PAINT	65.21
206641	02/28/2020	L & G RANCH SUPPLY INC	FLOOD SECURITY SUPPLIES	28.29
206641	02/28/2020	L & G RANCH SUPPLY INC	BUNGEE CORDS	22.08
206641	02/28/2020	L & G RANCH SUPPLY INC	SUPPLIES FOR MILL CREEK TV INSPECTION	21.00
206641	02/28/2020	L & G RANCH SUPPLY INC	SHOP SUPPLIES	20.58
206641	02/28/2020	L & G RANCH SUPPLY INC	RUBBER BOOTS - L. MURO	18.50
206641	02/28/2020	LA POLICE GEAR, INC.	BELT HOLSTERS, CUFF CASES, FLASHLIGHTS	1,128.49
206319	02/04/2020	LAGUALT KARINE	close 1/23 - 1/29/2020 2201 Leonard	143.92
206607	02/28/2020	LAKESIDE INDUSTRIES	COLD MIX ASPHALT	5,147.96
206608	02/28/2020	LANGUAGE LINE SERVICES INC	DISPATCH INTERPRETATION SERVICES FOR JANUARY 2020	99.27
206520	02/21/2020	LEAF COMMERCIAL CAPITAL INC	LEASED COPIERS THROUGHOUT CITY	3,234.33
206520	02/21/2020	LEAF COMMERCIAL CAPITAL INC	LEASED COPIER LATE PAYMENT	10.00
206609	02/28/2020	LEAF COMMERCIAL CAPITAL INC	LEASED COPIERS THROUGHOUT CITY	3,234.33
9639	02/04/2020	LEMASTER JR JOHN	LEMASTER J TRAV ADV MOSES LAKE	110.00
206352	02/04/2020	LEOFF HEALTH & WELFARE TRUST	LEOFF TRUST INVOICE FOR JANUARY 2020 - FD	92,517.20
206352	02/04/2020	LEOFF HEALTH & WELFARE TRUST	LEOFF TRUST INVOICE FOR FEBRUARY 2020 - PD	89,480.73
206641	02/28/2020	LES SCHWAB TIRES	11R-22.5/16 TIRE-17589-MD	805.66
206641	02/28/2020	LES SCHWAB TIRES	385/65R-22.5/20 TIRE-05565-MD	668.88
206641	02/28/2020	LES SCHWAB TIRES	11-22.5 RETREAD-STOCK-MD	604.44
206641	02/28/2020	LES SCHWAB TIRES	225/60R-16 TIRE-14273-RK	290.08
206641	02/28/2020	LES SCHWAB TIRES	225/60R-16 TIRE-14202-RK	290.08
206641	02/28/2020	LES SCHWAB TIRES	11-22.5 RETREAD-MD	243.41
206641	02/28/2020	LES SCHWAB TIRES	TIRE CHAIN REPLACEMENT LINKS	217.26
206641	02/28/2020	LES SCHWAB TIRES	FLAT REPAIR-17490-MD	46.87
206641	02/28/2020	LES SCHWAB TIRES	FLAT REPAIR-05565-MD	43.58
206641	02/28/2020	LES SCHWAB TIRES	FLAT REPAIR-05561-MD	29.40
206439	02/14/2020	LEXIPOL LLC	POLICY MANUAL UPDATES SUBSCRIPTION 03/01/20 TO 02/28/2021	4,179.00
206440	02/14/2020	LIFTOFF, LLC	VISIO 0365 LICENSE	135.00
206536	02/21/2020	LIGHTFOOT'S INC	SUSPICIOUS VEHICLE TOW - CASE 2020-02093	49.01
206536	02/21/2020	LIGHTFOOT'S INC	SUSPICIOUS VEHICLE TOW - CASE 2020-02240	49.01
206536	02/21/2020	LIGHTFOOT'S INC	SUSPICIOUS VEHICLE TOW - CASE 2020-02620	49.01

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206462	02/14/2020	LIGHTFOOT'S INC	SUSPICIOUS VEHICLE TOW - CASE 2020-01204	49.01
206462	02/14/2020	LIGHTFOOT'S INC	SUSPICIOUS VEHICLE TOW - CASE 2020-01444	49.01
206481	02/14/2020	LILLIE RICE CENTER	REFUND LANDFILL OVERPAYMENT AR#09315	44.84
206369	02/07/2020	LILLIE RICE CENTER INC	MONTHLY VOLUNTEER PARK GROUNDS SERVICE	30.00
206369	02/07/2020	LILLIE RICE CENTER INC	MONTHLY LIBRARY GROUNDS SERVICE PER CONTRACT	157.68
990986	02/20/2020	LION'S GATE APT HOMES	HOUSING DEPOSIT C CAMPBELL PW20201 FLOOD	875.00
206293	02/04/2020	LOMMASSON PAUL	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	132.60
206493	02/14/2020	LONG CURTIS W	close 1/30 - 2/3/2020 1047 Brevor	199.21
206370	02/07/2020	M & M EXCAVATING LLC	RETAINAGE RELEASE FOR SPOKANE ST UNDERGROUNDING	5,188.88
206521	02/21/2020	MAC WALLA WALLA	CREWSpace CLASS INSTRUCTION "IOS IPHONES & IPADS"	180.00
206294	02/04/2020	MAILLOUX RONALD	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	129.60
206610	02/28/2020	MAKOR K9	ACQUISITION- K9 OFFICER - DRUG/NARCOTIC DETECTION	5,270.00
206320	02/04/2020	MALL DAVID	CLOSE 12/26 - 1/29/2020 2304 GARRISON	124.55
206555	02/21/2020	MARC RICHMOND	close 1/16 - 1/28/2020 524 S 1st	129.72
206326	02/04/2020	MARC RICHMOND	close 1/16 - 1/28/2020 524 S 1st	129.72
206482	02/14/2020	MARK RYAN WINERY LLC	DROP BOX REFUND AR #11387	500.00
206611	02/28/2020	MAROON EVERETT	LIBRARY PROGRAM SPEAKER HONORARIUM	100.00
206612	02/28/2020	MATERIALS TESTING & INSPECTION	DENSITY TESTING - C190034C	337.50
206411	02/14/2020	MATRIX ABSENCE MANAGEMENT INC	JANUARY 2020 MATRIX ACCOUNT PAYMENT	18,380.75
206321	02/04/2020	MAY BRENDA	close 1/16 - 1/23/2020 1346 Whitman	108.38
206371	02/07/2020	MAYBERRY JOSHUA	MAYBERRY J CLAIM EXP SPOKANE	15.00
206613	02/28/2020	MBG CLEANING SERVICES	FEBRUARY JANITORIAL SERVICES FOR THE LF OFFICE AND BREAKROOM	380.00
206613	02/28/2020	MBG CLEANING SERVICES	JANITORIAL - CARNEGIE	280.00
206613	02/28/2020	MBG CLEANING SERVICES	FEB. JANITORIAL SERVICES FOR HHW	155.00
206462	02/14/2020	MC MASTER CARR SUPPLY CO INC	LOCKING KEY ACCESS BOX - SWAT USE - LES WRIGHT	44.42
206462	02/14/2020	MC MASTER CARR SUPPLY CO INC	FACILITY MAINTENANCE SUPPLIES	21.67
206322	02/04/2020	MCCAW KATE	close 12/26 - 1/24/2020 1629 Fern	90.93
206614	02/28/2020	MCCUNE'S INSTRUMENTS	BACKFLOW TEST KITS	162.27
206323	02/04/2020	MC FALL SHANNON D	close 1/9 - 1/23/2020 624 Ash	134.57
9649	02/14/2020	MCKINNEY BRANDON	MCKINNEY B TRV ADV LAS VEGAS	305.00
206462	02/14/2020	MELODY MUFFLER	EXHAUST PIPE FOR THE TROMMEL SCREEN	16.34
206615	02/28/2020	MID COLUMBIA PRODUCERS, INC	SERVICE CENTER DIESEL	9,706.80
206615	02/28/2020	MID COLUMBIA PRODUCERS, INC	DIESEL FUEL SERVICE CENTER	7,530.53
206522	02/21/2020	MIDWEST TAPE LLC	LIBRARY MATERIALS	146.67
206522	02/21/2020	MIDWEST TAPE LLC	LIBRARY MATERIAL	29.61
206522	02/21/2020	MIDWEST TAPE LLC	LIBRARY MATERIAL	19.54
206296	02/04/2020	MITCHELL FRED	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	140.60
206344	02/04/2020	MOORE FRED	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	130.60
206372	02/07/2020	MORENO & NELSON CONSTRUCTION	LF17003 SRL ENTRANCE IMPROV. CONSTRUCTION	96,855.58

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206565	02/28/2020	MORGENROTH BRIAN	MORGENROTH B CLAIM EXP SPOKANE	109.25
9640	02/04/2020	MORGENROTH BRIAN	MORGENROTH B TRAV ADV SPOKANE	110.00
206616	02/28/2020	MUMM DAVID	JAN 2020 NEWSLETTER INSERT	1,463.40
206616	02/28/2020	MUMM DAVID	PUBLIC OUTREACH BROCHURE	1,021.91
206616	02/28/2020	MUMM DAVID	LIBRARY PROGRAM PROMOTIONAL MATERIALS	177.64
206616	02/28/2020	MUMM DAVID	LIBRARY PROGRAM BOOKMARKS	84.22
206617	02/28/2020	MUNICIPAL EMERGENCY SERVICES	D-RINGS	1,690.67
206494	02/14/2020	MURO ASAEL	close 1/23 - 2/6/2020 905 Willow	134.16
206618	02/28/2020	MURRAYSMITH INC	WA18001 19 WATER SYSTEM PLAN	2,806.00
206536	02/21/2020	NAPA OF WALLA WALLA LLC	GEAR OIL	35.09
206536	02/21/2020	NAPA OF WALLA WALLA LLC	PARK MAINTENANCE SUPPLIES	17.86
206536	02/21/2020	NAPA OF WALLA WALLA LLC	MILL CREEK GLEN PUMP REPAIR_FLOOD PROJECT_PW20201	15.39
206641	02/28/2020	NAPA OF WALLA WALLA LLC	CORE DEPOSIT-07800-SJ	-40.33
206641	02/28/2020	NAPA OF WALLA WALLA LLC	ALTERNATOR-07800-SJ	210.45
206641	02/28/2020	NAPA OF WALLA WALLA LLC	BRAKE PAD-13288-MD	114.78
206462	02/14/2020	NAPA OF WALLA WALLA LLC	FRONT SHOCKS-12454-MD	163.09
206462	02/14/2020	NAPA OF WALLA WALLA LLC	NYLON TUBING-05562-SH	3.70
206462	02/14/2020	NAPA OF WALLA WALLA LLC	CORE DEPOSIT-MD	-40.29
206462	02/14/2020	NAPA OF WALLA WALLA LLC	BRAKE SHOE KIT/DRUM-02472-MD	565.82
206462	02/14/2020	NAPA OF WALLA WALLA LLC	BRAKE DRUM-02472-MD	226.01
206462	02/14/2020	NAPA OF WALLA WALLA LLC	ALTERNATOR-03406-MD	167.97
206462	02/14/2020	NAPA OF WALLA WALLA LLC	NITRILE GLOVES-MD	167.55
206462	02/14/2020	NAPA OF WALLA WALLA LLC	OIL/AIR FILTER-04672-SH	28.67
206462	02/14/2020	NAPA OF WALLA WALLA LLC	WHEEL WEIGHT-MD	23.36
206462	02/14/2020	NAPA OF WALLA WALLA LLC	BRAKE CLEAN-MD	21.44
206462	02/14/2020	NAPA OF WALLA WALLA LLC	HEATER HOSE ELBOW-14202-RK	10.96
206462	02/14/2020	NAPA OF WALLA WALLA LLC	WHEEL WEIGHT-MD	10.40
206462	02/14/2020	NAPA OF WALLA WALLA LLC	FUEL FILTER-03720-SH	6.36
206385	02/07/2020	NAPA OF WALLA WALLA LLC	VISA 2293 - PART TO REPAIR IV PUMP	6.52
206462	02/14/2020	NAPA OF WALLA WALLA LLC	AIR/OIL FILTER-10595-RK	73.96
206462	02/14/2020	NAPA OF WALLA WALLA LLC	OIL/AIR FILTER-17589A-RK	53.13
206462	02/14/2020	NAPA OF WALLA WALLA LLC	BRAKE CLEAN-MD	46.78
206462	02/14/2020	NAPA OF WALLA WALLA LLC	AIR FILTER-02472-MD	44.29
206462	02/14/2020	NAPA OF WALLA WALLA LLC	VISA 7488 - FLOOR DRY ABSORBENT FOR STATION 2	33.26
206641	02/28/2020	NAPA OF WALLA WALLA LLC	WHEEL SEALS-13288-MD	106.92
206641	02/28/2020	NAPA OF WALLA WALLA LLC	AIR/HYDRAULIC/OIL FILTER/HYD OIL-07805-RK	101.04
206641	02/28/2020	NAPA OF WALLA WALLA LLC	AIR/OIL FILTER-07810-RK	20.33
206641	02/28/2020	NAPA OF WALLA WALLA LLC	A/C BELT-07810-RK	14.81
206641	02/28/2020	NAPA OF WALLA WALLA LLC	OIL FILTER-05567-SH	8.29
206385	02/07/2020	NAPA OF WALLA WALLA LLC	TV TRUCK PARTS	89.97
206536	02/21/2020	NARTEC INC	METHAMPHETAMINE TEST AMPULES (3X100 TESTS EACH) - N LOUDERMILK	518.40
206641	02/28/2020	NATIONAL ASSN OF TOWN WATCH	2020 NATIONAL ASSN OF TOWN WATCH MEMBERSHIP - V RULEY	35.00
206536	02/21/2020	NATIONAL REGISTRY OF EMTS INC	VISA 7087 - EMT RECERTIFICATION FOR GIZINSKI	25.00
206536	02/21/2020	NATIONAL REGISTRY OF EMTS INC	VISA 5201 - EMT RECERTIFICATION FOR ROBERTS	20.00
206641	02/28/2020	NATIONAL REGISTRY OF EMTS INC	VISA 7397 - EMT RECERTIFICATION FOR LT. SWANSON	25.00
206641	02/28/2020	NATIONAL REGISTRY OF EMTS INC	VISA 2062 - EMT RECERTIFICATION FOR ELSOM	20.00
206385	02/07/2020	NATIONAL REGISTRY OF EMTS INC	VISA 2736 - EMT RECERTIFICATION FOR PEASLEY	25.00
206385	02/07/2020	NATIONAL REGISTRY OF EMTS INC	VISA 7116 - EMT RECERTIFICATION FOR SCHOESSLER	25.00

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206462	02/14/2020	NATIONAL REGISTRY OF EMTS INC	VISA 5946 - EMT RECERTIFICATION FOR HARWOOD	25.00
206462	02/14/2020	NATIONAL REGISTRY OF EMTS INC	VISA 6597 - EMT RECERTIFICATION FOR MCINTIRE	25.00
206523	02/21/2020	NEHER MICHAEL	NEHER M CLAIM EXP KENNEWICK	64.97
206660	02/28/2020	NEIFFER SHARON	close 1/30 - 2/21/2020 1318 Bryant	105.04
206661	02/28/2020	NELSON DAVID	close 2/13 - 2/14/2020 1030 Boyer	307.17
206483	02/14/2020	NELSON ROOFING CONTRACTOR	REFUND LANDFILL OVERPAYMENT #09455	3.00
206536	02/21/2020	NEW YORK STORE WESTERN	SAFETY BOOTS - S MEZA	150.00
206641	02/28/2020	NEWEGG, INC	24" LCD/LED MONITOR - SGT FULMER OFFICE	126.53
206641	02/28/2020	NORCO INC	PARK MAINTENANCE SUPPLIES	986.31
206641	02/28/2020	NORCO INC	DRIVERS GLOVES FOR THE SANITATION OPERATORS	124.86
206462	02/14/2020	NORCO INC	SHOP SUPPLIES FOR THE WELDER	103.44
206462	02/14/2020	NORCO INC	PARK MAINTENANCE EQUIPMENT	26.17
206462	02/14/2020	NORCO INC	CYLINDER RENT FOR JANUARY	11.48
206619	02/28/2020	NORTH TECH EQUIPMENT REPAIR	OUTSIDE ENGINE REPAIR-17514-MD	16,522.87
206324	02/04/2020	NORTHAM JEFF W	close 1/16 - 1/30/2020 1534 Olive	326.74
206462	02/14/2020	NORTHWEST FARM SUPPLY INC	AVIARY SUPPLIES	78.39
206462	02/14/2020	NORTHWEST PLAYGROUND EQUIP INC	PLAYGROUND REPAIR	1,376.29
206524	02/21/2020	NORTHWEST SOLUTIONS CONSULTING	MONTHLY FEE FOR STATE LOBBYING SERVICES	2,365.16
206373	02/07/2020	NW GROUNDWATER SERVICES LLC	WA19007 2019 ASR WELL #6 STUDY	5,115.50
206325	02/04/2020	OLIVER SANDRA	close 1/9 - 1/24/2020 713 Wellington	141.27
206441	02/14/2020	ONE CALL CONCEPTS INC	LOCATE NOTICES	49.76
206441	02/14/2020	ONE CALL CONCEPTS INC	EXCAVATION NOTIFICATIONS	49.75
206406	02/03/2020	OPENEDGE	MONTHLY MERCHANT CARD FEES FOR CITY HALL ONLINE PAYMENTS	16,425.47
206406	02/03/2020	OPENEDGE	PPI ACCOUNT 9885 CITY HALL CHARGE	5,607.11
206406	02/03/2020	OPENEDGE	PPI ACCOUNT 5885 DEV SERVICES CHARGE	1,229.37
206406	02/03/2020	OPENEDGE	JANUARY 2020 MONTHLY MERCHANT CARD FEES	678.94
206620	02/28/2020	OPERATIONS MGMT INTNL INC	OPERATIONS, MAINT. & MANG. FOR THE WWTP	180,618.46
206536	02/21/2020	OREGON STATE BOARD OF EXAMINER	CPD RENEWAL FEE N BLACK	190.00
206462	02/14/2020	OVERDRIVE, INC.	LIBRARY EBOOKS	284.44
206536	02/21/2020	OXARC INC	OXYGEN RENTALS	199.16
206536	02/21/2020	OXARC INC	CYLINDER RENTAL	68.12
206641	02/28/2020	OXARC INC	FLAT BAR	16.18
206385	02/07/2020	OXARC INC	PARTS FOR EQUIPMENT	140.23
206385	02/07/2020	OXARC INC	STEEL BAR FOR BUILDING	20.58
206462	02/14/2020	OXARC INC	SHOP SUPPLIES	163.52
206462	02/14/2020	OXARC INC	BULK UNIT RENTAL	98.01
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	23,628.37
206622	02/28/2020	PACIFIC POWER INC	WAT POWER SERVICES	4,385.66
206622	02/28/2020	PACIFIC POWER INC	POWER - MISC FACILITIES	3,560.19
206622	02/28/2020	PACIFIC POWER INC	POWER - SERVICE CENTER	3,265.46
206622	02/28/2020	PACIFIC POWER INC	POWER FOR 54 E MOORE - WWPD - JAN 15, 2020 TO FEB 13, 2020	2,438.50
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	1,702.59
206442	02/14/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	22.87
206442	02/14/2020	PACIFIC POWER INC	1181 W REES POWER	999.58
206442	02/14/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	238.02

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206442	02/14/2020	PACIFIC POWER INC	WALLULA REMOTE RADIO SITE POWER SERVICE FROM 12/31/19 TO 1/30/20	106.35
206442	02/14/2020	PACIFIC POWER INC	PIKE'S PEAK RADIO SITE POWER SERVICE FROM 12/24/19 TO 1/24/2020	81.55
206442	02/14/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	64.34
206442	02/14/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	26.52
206622	02/28/2020	PACIFIC POWER INC	POWER - RUTH & MCKINLEY	12.15
206622	02/28/2020	PACIFIC POWER INC	POWER - PARK & HOWARD	12.15
206622	02/28/2020	PACIFIC POWER INC	MILLCREEK & WATER INTAKE STREET LIGHTS	8.39
206442	02/14/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	3,339.75
206442	02/14/2020	PACIFIC POWER INC	CLINTON ST POWER SERVICES	1,710.53
206442	02/14/2020	PACIFIC POWER INC	POWER SERVICES TO MILL CREEK	1,455.54
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	31.79
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	26.43
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	22.82
206622	02/28/2020	PACIFIC POWER INC	POWER - 755 NE MYRA RD MNMT LIGHT	19.76
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	19.09
206622	02/28/2020	PACIFIC POWER INC	POWER AT AMI TOWER	15.33
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	141.16
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	124.94
206622	02/28/2020	PACIFIC POWER INC	POWER - 1530 DALLS	105.79
206622	02/28/2020	PACIFIC POWER INC	POWER - FT WW AMPHITHEATER	72.51
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	65.13
206622	02/28/2020	PACIFIC POWER INC	POWER - FT WW CAMPGROUND	48.40
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	207.51
206622	02/28/2020	PACIFIC POWER INC	POWER - 109 S PALOUSE	192.03
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	180.78
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	178.14
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	166.12
206622	02/28/2020	PACIFIC POWER INC	201 E REES POWER	151.19
206622	02/28/2020	PACIFIC POWER INC	POWER - CEMETERY	744.95
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	451.67
206622	02/28/2020	PACIFIC POWER INC	POWER - FORT WALLA WALLA	362.94
206622	02/28/2020	PACIFIC POWER INC	POWER - MISC PARKS	311.96
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	268.94
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	212.38
206622	02/28/2020	PACIFIC POWER INC	POWER - MISC PARKS	1,614.37
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	1,362.13
206622	02/28/2020	PACIFIC POWER INC	POWER - 505 E REES	1,122.89
206622	02/28/2020	PACIFIC POWER INC	DISPATCH CENTER POWER SERVICE FROM 1/3/2020 TO 2/3/2020	1,084.09
206622	02/28/2020	PACIFIC POWER INC	UTILITY BILL FOR FIRE STATION 2	928.37
206622	02/28/2020	PACIFIC POWER INC	FINANCE CHARGE AND 1181 W REES POWER	861.11
206443	02/14/2020	PACIFIC SECURITY	GUARD SERVICE FOR SLEEP CENTER 1/2020	7,245.38
206495	02/14/2020	PAHLISCH HOMES LLC	close 1/30 - 1/31/2020 286 Champagne	169.29
206374	02/07/2020	PALOMO EZEKIEL	INDOOR SOCCER REFEREE FEES	203.00
206641	02/28/2020	PAPE MACHINERY, INC	MACH. EQUIPMENT	1,875.74
206641	02/28/2020	PAPE MACHINERY, INC	URBAN FORESTRY EQUIPMENT	1,836.46
206641	02/28/2020	PAPE MACHINERY, INC	MACH. EQUIPMENT	186.68
206462	02/14/2020	PAPE MACHINERY, INC	LUBRICANT FOR ROLL OFF TRUCK	10.61
206536	02/21/2020	PAPE' MATERIAL HANDLING	MISCELLANEOUS PARTS-10595-MD	2,570.67
206536	02/21/2020	PAPE' MATERIAL HANDLING	MISCELLANEOUS PARTS-10595-MD	668.19
206536	02/21/2020	PAPE' MATERIAL HANDLING	HYDRAULIC CYLINDER-03703-MD	516.96
206641	02/28/2020	PAPE' MATERIAL HANDLING	HEATING ELEMENT CLAMPS-03703-MD	305.64
206462	02/14/2020	PAPE' MATERIAL HANDLING	MISCELLANEOUS PAVER PARTS-03703-MD	2,483.66
206462	02/14/2020	PAPE' MATERIAL HANDLING	CHAINSAWS	2,128.96
206462	02/14/2020	PAPE' MATERIAL HANDLING	HEATING ELEMENTS-03703-MD	987.44
206623	02/28/2020	PARADIGM SOFTWARE LLC	KIOSK PAPER	316.99

Check Transfer #	Check Transfer Date	Vendor Name	Description	Amount
206624	02/28/2020	PEPSI COLA BOTTLING OF WW INC	WATER FOR THE LANDFILL BREAKROOMS	107.00
206444	02/14/2020	PEPSI COLA BOTTLING OF WW INC	WATER STATION RENT FOR THE LANDFILL BREAKROOMS	28.00
206445	02/14/2020	PERTEET, INC	PROFESSIONAL SERVICES GRANT WRITING	611.25
206562	02/27/2020	PETERSON NICHOLAS	TRAVEL REIMBURSEMENT FOR GIS CANIDATE	496.40
206345	02/04/2020	PINZA JACK	MEDICARE PART B REIMBURSEMENT 2.20	121.60
206375	02/07/2020	PIONEER CITY OIL INC	BRAKE CLEAN/HEATING OIL-SHOP/03720-MD	1,104.14
206462	02/14/2020	PIONEER MANUFACTURING INC	ATHLETIC LINE MARKER	2,609.25
206625	02/28/2020	PIONEER RECYCLING SERVICES	JANUARY RECYCLING TIP FEES	14,115.48
206385	02/07/2020	PLATT ELECTRIC SUPPLY INC	STREET LIGHT SUPPLIES	237.03
206385	02/07/2020	PLATT ELECTRIC SUPPLY INC	STREET LIGHTS SUPPLIES	138.39
206385	02/07/2020	PLATT ELECTRIC SUPPLY INC	AA BATTERIES	24.87
206462	02/14/2020	PLATT ELECTRIC SUPPLY INC	VISA 9482 - REPLACEMENT LIGHTS FOR STATION 2	79.49
206462	02/14/2020	PLATT ELECTRIC SUPPLY INC	SHOP SUPPLIES FOR SANITATION	31.99
206462	02/14/2020	PLATT ELECTRIC SUPPLY INC	FLANGED RECEPTACLE-13288-RK	23.42
206462	02/14/2020	PLATT ELECTRIC SUPPLY INC	SWITCH FOR THE SHOP BANDSAW	23.08
206462	02/14/2020	PLATT ELECTRIC SUPPLY INC	POLICE DEPARTMENT REPAIR	506.39
206462	02/14/2020	PLATT ELECTRIC SUPPLY INC	ELECTRICAL PLUG IN-12288-RK	176.42
206462	02/14/2020	POCKETINET COMMUNICATIONS	DISPATCH INTERNET FIBER FOR VIPER PHONE SYSTEM	99.00
206385	02/07/2020	POCKETINET COMMUNICATIONS INC.	WW DEDICATED INTERNET FIBER, 100MBPS/100MBPS	406.00
206385	02/07/2020	POCKETINET COMMUNICATIONS INC.	MONTHLY BUSINESS INTERNET FIBER SERVICE	250.00
206385	02/07/2020	POCKETINET COMMUNICATIONS INC.	WATER TREATMENT PLANT INTERNET FIBER	99.00
206536	02/21/2020	PONTAROLO'S OFFICE PRODUCTS	PENS, DRY ERASE CLEANERS, NAMETAGS	57.47
206385	02/07/2020	PONTAROLO'S OFFICE PRODUCTS	CARTRIDGE/COMPRESSED AIR-MD	211.67
206385	02/07/2020	PONTAROLO'S OFFICE PRODUCTS	PONTAROLOS	182.55
206385	02/07/2020	PONTAROLO'S OFFICE PRODUCTS	CARD REFILL SHEETS-MD	33.08
206376	02/07/2020	PORT OF WALLA WALLA	CITY'S PORTION TO PORT FOR SUMMIT LOBBYING SERVICES	2,000.00
206385	02/07/2020	POSITIVE PROMOTIONS INC.	VISA 6134 - S.A.M SUPPLIES FOR SCHOOLS	406.64
206641	02/28/2020	POSTAL ANNEX	SHIPPING OF SAMPLES FOR TESTING	31.72
206446	02/14/2020	POWER HOUSE THEATRE	2019 *** GRANT FOR O & M TOURISM RELATED FUNDS PER COUNCIL	25,000.00
206385	02/07/2020	PR DIAMOND PRODUCTS INC	SAW BLADES	2,320.00
206626	02/28/2020	PRAETORIAN GROUP, INC	ANNUAL EMS & FIRE ON-LINE TRAINING COURSES	2,925.00
206627	02/28/2020	PREMIER EXCAVATION INC	RETAINAGE RELEASE FOR 2018 UTILITY CIP PROJECT	13,499.46
206377	02/07/2020	PROTECT YOUTH SPORTS	ANNUAL FEE - ONLINE BACKGROUND CHECKS	399.00
206447	02/14/2020	PROTECT YOUTH SPORTS	BACKGROUND CHECKS - RECREATION	126.75
206628	02/28/2020	PROVIDENCE HEALTH & SERVICE WA	DOT PHYSICAL FOR HOWARD PETTYJOHN	120.00
206629	02/28/2020	PROVIDENCE HEALTH & SERVICE WA	DOT PHYSICAL - JARED JONES	120.00

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206525	02/21/2020	PROVIDENCE HEALTH & SERVICE WA	PRE-EMPLOYMENT DRUG/AUDIOGRAM TEST- CHRIS SILVA	181.00
206525	02/21/2020	PROVIDENCE HEALTH & SERVICE WA	2019 - INMATE MEDICAL SERVICE CASE - 2019-00208	76.50
206378	02/07/2020	PROVIDENCE HEALTH & SERVICE WA	2019DOT PHYSICAL - K CLEMENS	120.00
206526	02/21/2020	PUBLIC LIBRARIES OF WASHINGTON	MEETING REGISTRATION	210.00
206630	02/28/2020	PUBLIC SAFETY TESTING, INC.	EYEDTECT STATION & 50 TEST LICENSES	10,138.59
206527	02/21/2020	PUGET SOUND HARDWARE INC	SLEEP CENTER SITE REPAIR	137.43
206641	02/28/2020	PUGET SOUND HARDWARE INC	REAPIR OF TURNOUT DOORS AT STATION 2	375.43
206641	02/28/2020	PUGET SOUND HARDWARE INC	FACILITY MAINTENANCE SUPPLIES	275.52
206448	02/14/2020	RACOM CORPORATION	TAIT RADIO UNIT REPAIR	129.61
206379	02/07/2020	RAILROAD MANAGEMENT CO III LLC	R/R LICENSE FEES	776.79
206404	02/07/2020	RAUCH MORGAN	LIFEGUARD REVIEW CLASS REIMBURSEMENT - M RAUCH	100.00
206404	02/07/2020	RAUCH MORGAN	CPR/AED AND FIRST AID CLASS MATERIALS REIMBURSEMENT	73.77
206404	02/07/2020	RAUCH MORGAN	CPR/AED AND FIRST AID CLASS REIMBURSEMENT	29.95
206528	02/21/2020	RAY POLAND & SON'S INC.	FOAM	1,233.29
206662	02/28/2020	REED ANDREW	close 2/6 - 2/20/2020 1049 E Isaacs	151.80
206662	02/28/2020	REED ANDREW	close 2/6 - 2/20/2020 804 N Main	135.93
206346	02/04/2020	REHBERG ROBERT	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206297	02/04/2020	RICHARDSON EARL	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206449	02/14/2020	ROADWISE, INC.	CALCIUM CHLORIDE W/BOOST DE-ICER	2,665.87
206536	02/21/2020	RODDA PAINT CO.	CEMETERY SUPPLIES	9.45
206641	02/28/2020	RODDA PAINT CO.	PAINT FOR REPAIRING DUMPSTERS	377.08
206631	02/28/2020	ROE JR CHARLES B	WA09009 ASR PERMIT WATER RIGHT/SUPPLY MATTERS	1,920.00
206462	02/14/2020	ROSAUERS SUPERMARKETS INC	CAKE & PUNCH SUPPLIES - SWEARING IN CEREMONY - 2/6/20 - V RULEY	61.34
206663	02/28/2020	ROYTOY ZACHARY	close 2/6 - 2/21/2020 826 Alvarado	271.15
206559	02/21/2020	RUCHERT CHRISTINA	RUCHERT C CLAIM EXP PORT ORCHARD	85.00
9655	02/21/2020	RUCHERT CHRISTINA	RUCHERT C TRAV ADV BIRMINGHAM AL	70.00
9655	02/21/2020	RUCHERT CHRISTINA	RUCHERT C TRAV ADV SPOKANE	46.00
9641	02/04/2020	RUCHERT CHRISTINA	RUCHERT C TRAV ADV SPOKANE	244.00
9650	02/14/2020	RULEY STEVEN	RULEY S TRAV ADV TACOMA	110.00
206462	02/14/2020	SAAGER'S SHOE SHOP INC	SAFETY BOOTS - T BECKEL 2/2018	300.00
206536	02/21/2020	SAFEWAY INC #1160	WELLNESS COMMITTEE SNACKS	12.98
206536	02/21/2020	SAFEWAY INC #1160	WATER FOR FINANCIAL ANALYST INTERVIEWS	4.35
206641	02/28/2020	SAFEWAY INC #1160	VISA 6134 - BREAKFAST FOR OFFICER DEVELOPMENT TRANING	34.45
206385	02/07/2020	SAFEWAY INC #1160	REFRESHMENTS LIBRARY PROGRAM	22.00
206385	02/07/2020	SAFEWAY INC #1160	REFRESHMENTS & CLEANING SUPPLIES	14.86
206385	02/07/2020	SAFEWAY INC #1160	SUPPLIES	10.85
206462	02/14/2020	SAFEWAY INC #1160	BATTERIES	31.01
206462	02/14/2020	SAFEWAY INC #1160	REFRESHMENTS FOR 2/6 LIBRARY PROGRAM	19.95
206347	02/04/2020	SAMS RONALD	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206450	02/14/2020	SARGENT ENGINEERS, INC	WA19004 WATER DISTRIBUTION SHOP STRUCTURAL ANALYSIS	6,638.12
206450	02/14/2020	SARGENT ENGINEERS, INC	ST17013 BRIDGE INSPECTION 2019	2,517.50

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206348	02/04/2020	SCHAUB DAVID	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	125.60
206380	02/07/2020	SCHWYN ENVIRONMENTAL SERVICES	LF09010 REMEDIATION; LF18005 TESTING; LF O&M ON-CALL	7,387.50
206380	02/07/2020	SCHWYN ENVIRONMENTAL SERVICES	LF09010 REMEDIATION; LF18005 TESTING; LF O&M ON-CALL	3,150.00
206380	02/07/2020	SCHWYN ENVIRONMENTAL SERVICES	LF09010 REMEDIATION; LF18005 TESTING; LF O&M ON-CALL	1,925.00
206298	02/04/2020	SEESE DANIEL	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	116.60
206529	02/21/2020	SENIOR LIFE RESOURCES NW	SCHAUB, DAVID LEOFF 1 MEDICAL	2,776.50
206556	02/21/2020	SHAMROCK MORTGAGE COMPANY	close 1/30 - 2/11/2020 1695 Ruth	647.66
206381	02/07/2020	SHARP NICOLE	LIBRARY PROGRAM SPEAKER HONORARIUM	100.00
206451	02/14/2020	SHARPE & PRESZLER	RETAINAGE RELEASE FOR ALLEY SEWER REPLACEMENT TUKANNON ST TO PALOUSE ST	7,164.21
206412	02/14/2020	SHAWA NABIEL	SHAWA N CLAIM BEVERLY HILLS CA	226.00
206405	02/07/2020	SHAWA NABIEL	SHAWA N CLAIM EXP OLYMPIA	122.00
206462	02/14/2020	SHERWIN-WILLIAMS INC	PAINT FOR LIBRARY OFFICE	51.43
206452	02/14/2020	SHI INTERNATIONAL CORP	2020 EWON TALK2M FOR SCADA	977.21
206632	02/28/2020	SILVA CHRISTOPHER	SILVA C CLAIM EXP SPOKANE	15.00
9651	02/14/2020	SKIFSTAD CURTIS	SKIFSTAD C TRAV ADV YAKIMA	117.00
206349	02/04/2020	SLAWSON STEVEN	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	113.60
206496	02/14/2020	SNYDER JAMES	close 1/16 - 2/3/2020 821 Newell	111.51
206497	02/14/2020	SNYDER RANDOLPH P	close 1/16 - 1/31/2020 1331 Whitman	188.56
206530	02/21/2020	SNYDER-CRECELIUS PAPER CO	SNYDER-CRECELIUS	185.13
206633	02/28/2020	SNYDER-CRECELIUS PAPER CO	ARBOR DAY SEEDLING CUPS AND LIDS	85.27
206536	02/21/2020	SOILTEST FARM CONSULTANTS, INC	COMPOST TESTING	338.00
206498	02/14/2020	SOLBERG DALE & MARY	close 1/23 - 2/3/2020 702 Chase	164.02
206641	02/28/2020	SOLID WASTE SYSTEMS INC	PICKUP HEAD KIT-17601-MD	586.19
206641	02/28/2020	SOLID WASTE SYSTEMS INC	HYDRAULIC OIL FILTER-05567-MD	150.66
206453	02/14/2020	SOLID WASTE SYSTEMS INC	2019 MISCELLANEOUS OUTSIDE REPAIRS-05565-MD	2,473.86
206664	02/28/2020	SPENDLOVE CHARISSA	close 1/30 - 2/21/2020 421 Reserve	309.31
206536	02/21/2020	STAPLES INC	OFFICE SUPPLIES FOR HR	114.80
206536	02/21/2020	STAPLES INC	OFFICE SUPPLIES FOR HR	80.54
206536	02/21/2020	STAPLES INC	OFFICE SUPPLIES	48.96
206536	02/21/2020	STAPLES INC	BLUEPRINTS COPIES & PDF OF MILL CREEK SUBDIVISION_FLOOD PROJECT_PW20201	11.65
206641	02/28/2020	STAPLES INC	BINDERS, TAB DIVIDERS - COMMUNITY POLICE ACADEMY TRNG	241.73
206641	02/28/2020	STAPLES INC	EMERGENCY CRIME VICTIM ASSISTANCE 02/26/20 - GALLAND	105.95
206462	02/14/2020	STAPLES INC	OFFICE SUPPLIES	5.35
206462	02/14/2020	STAPLES INC	DIGITAL VOICE RECORDER RETURN - MINTEER	-39.19
206462	02/14/2020	STAPLES INC	TONER FOR LAB PRINTER	509.63
206462	02/14/2020	STAPLES INC	OFFICE SUPPLIES	231.15
206462	02/14/2020	STAPLES INC	DIGITAL VOICE RECORDER - MINTEER	57.68
206462	02/14/2020	STAPLES INC	DIGITAL VOICE RECORDER - MINTEER	54.36
206462	02/14/2020	STAPLES INC	SHOP CALENDAR	40.18
206462	02/14/2020	STAPLES INC	2 QVS DPHD-06 6' VIDEO CABLES - BLAKELY	39.18
206462	02/14/2020	STAPLES INC	VISA 5904 - OFFICE SUPPLIES	21.77

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206462	02/14/2020	STAPLES INC	OFFICE SUPPLIES	5.98
206462	02/14/2020	STAPLES INC	SUPPLIES	92.84
206462	02/14/2020	STAPLES INC	OFFICE SUPPLIES	79.24
206462	02/14/2020	STAPLES INC	SUPPLIES	77.44
206462	02/14/2020	STAPLES INC	POTTERY SUPPLIES	65.25
206462	02/14/2020	STAPLES INC	SUPPLIES	64.19
206462	02/14/2020	STAPLES INC	BINDERS AND OFFICE SUPPLIES	64.10
206385	02/07/2020	STAPLES INC	SUPPORT SERVICES OFFICE SUPPLIES	60.15
206385	02/07/2020	STAPLES INC	SUPPLIES	52.42
206385	02/07/2020	STAPLES INC	PENS, DRY BOARD ERASERS, GLASS WIPE, 9X12 ENVELOPES - MINTEER	49.38
206385	02/07/2020	STAPLES INC	PAPER	20.14
206385	02/07/2020	STAPLES INC	TRAFFIC OFFICE SUPPLIES	9.23
206385	02/07/2020	STAPLES INC	VISA 5904 - THUMB DRIVE FOR ZOLL AED	7.61
206641	02/28/2020	STAPLES INC	TONER FOR LAB PRINTER	94.72
206641	02/28/2020	STAPLES INC	LAPTOP BACKPACK	87.11
206641	02/28/2020	STAPLES INC	POLICE DEPARTMENT REPAIR	56.62
206641	02/28/2020	STAPLES INC	CARD STOCK FOR COMMUNITY POLICE ACADEMY	20.68
206641	02/28/2020	STAPLES INC	OFFICE SUPPLIES	13.06
206385	02/07/2020	STAPLES INC	SUPPLIES	76.19
206531	02/21/2020	STATE OF OREGON	WA20001 MILL CREEK INTAKE DAM DREDGING, STATE OF OR PERMIT	992.00
9642	02/04/2020	STEPHENS JODI	STEPHENS J TRAV ADV LONG BEACH CA	174.00
206454	02/14/2020	STIMPFLER LINDSEY	MONEY RELEASE - CASE 2019-03898	60.62
206641	02/28/2020	STONE SOUP CAFE	LEADERSHIP TEAM LUNCH 2.25.2020	146.55
206536	02/21/2020	STONEWAY ELECTRIC SUPPLY	PARKS SHOP REPAIR	180.19
206536	02/21/2020	STONEWAY ELECTRIC SUPPLY	FIRE STATION 1 REPAIR	29.83
206536	02/21/2020	STONEWAY ELECTRIC SUPPLY	PIONEER PARK FLAG LIGHT REPAIR	9.79
206641	02/28/2020	STONEWAY ELECTRIC SUPPLY	DISPATCH LIGHT BULBS	233.68
206641	02/28/2020	STONEWAY ELECTRIC SUPPLY	STREETS REPAIR	216.22
206641	02/28/2020	STONEWAY ELECTRIC SUPPLY	SANITATION REPAIR	133.51
206462	02/14/2020	STONEWAY ELECTRIC SUPPLY	BATHROOM FAN FOR THE SHOP BREAKROOM.	215.62
206462	02/14/2020	STONEWAY ELECTRIC SUPPLY	POLICE DEPARTMENT REPAIR	57.13
206462	02/14/2020	STONEWAY ELECTRIC SUPPLY	FACILITY MAINTENANCE SUPPLIES	25.96
206462	02/14/2020	STONEWAY ELECTRIC SUPPLY	POLICE DEPARTMENT REPAIR	11.29
206462	02/14/2020	STONEWAY ELECTRIC SUPPLY	CITY HALL REPAIR	9.46
206462	02/14/2020	STONEWAY ELECTRIC SUPPLY	STREETS REPAIR	309.18
206462	02/14/2020	STONEWAY ELECTRIC SUPPLY	CITY HALL REPAIR	236.27
206641	02/28/2020	STONEWAY ELECTRIC SUPPLY	FACILITY MAINTENANCE SUPPLIES	94.45
206641	02/28/2020	STONEWAY ELECTRIC SUPPLY	WEDDING FOUNTAIN SUPPLIES	86.03
206641	02/28/2020	STONEWAY ELECTRIC SUPPLY	CITY HALL REPAIR	34.36
206641	02/28/2020	STONEWAY ELECTRIC SUPPLY	FACILITY MAINTENANCE SUPPLIES	31.13
206641	02/28/2020	STONEWAY ELECTRIC SUPPLY	LIBRARY REPAIR	12.04
206462	02/14/2020	STONEWAY ELECTRIC SUPPLY	STREETS REPAIR	88.86
9654	02/21/2020	STRANG JASON	STRANG J TRAV ADV LAS VEGAS	276.00
206382	02/07/2020	STRICTLY TECHNOLOGY LLC	ASUS MONITORS	4,355.73
9652	02/14/2020	STROE CARROL	STROE C TRAV ADV YAKIMA	117.00
206299	02/04/2020	STROE MIHAI	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	144.60
206634	02/28/2020	SUMMIT LAW GROUP, PLLC	LEGAL SERVICES FOR ACTIVITY THROUGH JANUARY 31, 2020	891.00
206634	02/28/2020	SUMMIT LAW GROUP, PLLC	LEGAL SERVICES FOR ACTIVITY THROUGH JANUARY 31, 2020	396.00
206641	02/28/2020	SUN RENTAL CENTER	SHOP SUPPLIES	242.90
206385	02/07/2020	SUN RENTAL CENTER	MEASURING WHEEL	126.39
206385	02/07/2020	SUN RENTAL CENTER	MEASURING WHEEL	126.39
206383	02/07/2020	SUNDAY DAWSON, LMP	BLOOM, ED - LEOFF 1 MEDICAL 1.22.20	170.00
206499	02/14/2020	SUNDBERG STEVEN D	close 1/23 - 2/3/2020 1915 Alco	129.24

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206536	02/21/2020	SWANA OF NORTH AMERICA INC	VISA 1447 FEMA WEBINAR WITH SWANA	49.00
206385	02/07/2020	SWANA OF NORTH AMERICA INC	VISA 1447-SWANA ANNUAL MEMBER DUES FOR L FISK	150.00
206462	02/14/2020	SWANA OF NORTH AMERICA INC	SWANA TRANSFER STATION MANAGEMENT TRAINING FOR JENSEN	655.00
206455	02/14/2020	SYSTEMS DESIGN WEST, LLC	AMBULANCE BILLING SERVICE	5,666.85
206484	02/14/2020	T SCAN CORPORATION	REFUND OVERPAYMENT AR#11173	65.68
206456	02/14/2020	TABACCO ROBERT	FENCING INSTRUCTION	854.00
206536	02/21/2020	TECHSOUP GLOBAL	ADOBE CREATIVE CLOUD DISCOUNT ACCESS FEE	5.00
206635	02/28/2020	TENNENT GARY	PRESSURE WASHER COVER	180.00
206636	02/28/2020	THE ESTATE OF MC DONALD CHARLES	MCDONALD, CHARLES - LEOFF 1 MEDICAL	500.00
206295	02/04/2020	THE ESTATE OF MC DONALD CHARLES	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	156.10
206536	02/21/2020	THE HOME DEPOT	POWER INVERTER	32.59
206536	02/21/2020	THE HOME DEPOT	POTTERY STUDIO SUPPLIES	21.65
206536	02/21/2020	THE HOME DEPOT	FACILITY MAINTENANCE SUPPLIES	3.23
206641	02/28/2020	THE HOME DEPOT	SENSOR	-32.58
206641	02/28/2020	THE HOME DEPOT	MOTION SENSOR	65.15
206641	02/28/2020	THE HOME DEPOT	POTTERY STUDIO SUPPLIES	50.22
206641	02/28/2020	THE HOME DEPOT	SUPPLIES	9.76
206462	02/14/2020	THE HOME DEPOT	CITY HALL REPAIR	115.68
206462	02/14/2020	THE HOME DEPOT	CITY HALL REPAIR	54.32
206457	02/14/2020	THE LIBRARY STORE INC	2019 DISCOVERY LEGO TABLE	4,696.49
206458	02/14/2020	THE NAT'L ARBOR DAY FOUNDATION	2020 ANNUAL SUBSCRIPTION - A COLEMAN	15.00
206536	02/21/2020	THE UPS STORE #4903	VISA 6233 - SHIPPING CHARGES	49.94
206536	02/21/2020	THE UPS STORE #4903	POSTAGE - CASE 2019-22369 EVIDENCE RETURN - N LOUDERMILK	21.87
206462	02/14/2020	THE UPS STORE #4903	UPS CHARGES FOR SENDING CORRELATOR TO BE FIXED	102.86
206462	02/14/2020	THE UPS STORE #4903	SHIPPING TO GEOLOGIC	52.95
206566	02/28/2020	THIRDWAY INC	SPACE AUDIT TRAVEL EXPENSE PER CONTRACT	975.58
206500	02/19/2020	THIRDWAY INC	SPACE AUDIT FEE PER CONTRACT	2,000.00
206327	02/04/2020	THOMPSON DAVID	close 1/9 - 1/20/2020 51 N Touchet	1,027.95
206300	02/04/2020	THOMPSON TERRY	MEDICARE PART B REIMBURSEMENT 2.20	159.10
206536	02/21/2020	THOMSON WEST	THOMSON REUTERS 1.2020	2,345.32
206641	02/28/2020	TIFCO INDUSTRIES, INC	FACILITY MAINTENANCE SUPPLIES	151.78
206459	02/14/2020	TLO, LLC	POLICE INVESTIGATIVE NEEDS - JANUARY 2020	54.45
206385	02/07/2020	TOM DENCHEL FORD COUNTRY	ENGINE PARTS/CAMSHAFT/ROLLERS/LIFTERS-04 526-MD	314.35
206385	02/07/2020	TOM DENCHEL FORD COUNTRY	GASKET-04526-MD	7.68
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	OFFICE DESK FOR SANITATION	1,225.34
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	SERVICE CENTER PER COPY CHARGES FOR FEBRUARY	260.43
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	MONTHLY COPIER CHARGES	221.86
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	MONTHLY COPIER OVERAGE CHARGES PER CONTRACT	177.57
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	POLICE CRIME PREVENTION - EXCESS CHARGES - 01/15/2020 TO 02/14/2020	111.24
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	POLICE DETECTIVE - EXCESS CHARGES - 01/15/2020 TO 02/14/2020	88.58
206462	02/14/2020	TOTAL OFFICE CONCEPTS INC	MONTHLY COPIER CHARGES	278.52
206462	02/14/2020	TOTAL OFFICE CONCEPTS INC	COPIER LEASE - EXTRA COPY CHARGES	159.59
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	COPIES FOR STATION 1	14.70

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206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	CONTRACT OVERAGE CHARGE FOR 12/15/2019-01/14/2020 - ENGINEERING	7.98
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	WAT COPIER	7.05
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	MONTHLY COPIER FEES-FLEET SERVICES	3.96
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	DISPATCH COPY LEASE CHARGES FROM 12/15/19 TO 1/14/20	2.73
206462	02/14/2020	TOTAL OFFICE CONCEPTS INC	COPIER LEASE OFR THE LANDFILL	22.86
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	POLICE DETECTIVE - EXCESS CHARGES - 12/15/19 TO 01/14/2020	32.68
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	PER COPY CHARGES FOR WWTP COPIER	31.81
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	POLICE CRIME PREVENTION - EXCESS CHARGES - 12/15/19 TO 01/14/20	31.67
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	COPIER USAGE	30.94
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	COPIES FOR STATION 2	20.81
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	POLICE RECORDS - EXCESS CHARGES - 12/15/19 TO 01/14/20	17.76
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	MONTHLY COPIER FEES-FLEET SERVICES	7.83
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	WAT COPIER	7.22
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	PER COPY COSTS FOR SERVICE CENTER COPIERS	154.26
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	POLICE - COPIER BASE & OVERAGE - 12/26/19 TO 01/25/20	76.49
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	MONTHLY COPIER OVERAGE CHARGES PER CONTRACT	54.32
206385	02/07/2020	TOTAL OFFICE CONCEPTS INC	TOTAL OFFICE CONCEPTS	45.29
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	POLICE RECORDS - EXCESS CHARGES - 01/15/2020 TO 02/14/2020	69.37
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	POLICE - COPIER BASE & OVERAGE - 01/26/2020 TO 02/25/2020	44.42
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	COPIES FOR STATION 1	37.71
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	COPIER USAGE	30.69
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	COPIES FOR STATION 1	28.29
206641	02/28/2020	TOTAL OFFICE CONCEPTS INC	DISPATCH COPIER LEASE	27.17
206665	02/28/2020	TOWSLEY DANI	close 2/6 - 2/17/2020 1557 Truman	140.65
206641	02/28/2020	TRAFFIC SAFETY SUPPLY CO INC	TRAFFIC SIGNS	144.55
206462	02/14/2020	TRAFFIC SAFETY SUPPLY CO INC	TRAFFIC SAFETY SIGNS	935.97
206637	02/28/2020	TRANSFER TECHNOLOGY INC	MEDIC SUPPLIES - ELECTRODES	265.63
206532	02/21/2020	TRANSPO GROUP USA, INC	ST17003 ADA SELF-EVALUATION AND TRANS PLAN	9,763.75
206638	02/28/2020	TRAVEL ADVANCE FUND	RUCHERT C SPOKANE #010	244.00
206638	02/28/2020	TRAVEL ADVANCE FUND	GWINN R LONG BEACH CA #010	174.00
206638	02/28/2020	TRAVEL ADVANCE FUND	WILLIAMS N LYNNWOOD #010	119.00
206638	02/28/2020	TRAVEL ADVANCE FUND	BRAMAN K LYNNWOOD #010	119.00
206638	02/28/2020	TRAVEL ADVANCE FUND	BLAKELY P LYNNWOOD #010	119.00
206638	02/28/2020	TRAVEL ADVANCE FUND	MORGENROTH B SPOKANE #417	110.00
206460	02/14/2020	TRAVEL ADVANCE FUND	RAUCH M CHENEY #010	147.00
206460	02/14/2020	TRAVEL ADVANCE FUND	GUSE R SPOKANE #416	95.00
206460	02/14/2020	TRAVEL ADVANCE FUND	BIEBER S LACEY #010	66.00
206638	02/28/2020	TRAVEL ADVANCE FUND	RULEY S TACOMA #510	110.00
206638	02/28/2020	TRAVEL ADVANCE FUND	CALTON M SHELTON #010	44.00
206638	02/28/2020	TRAVEL ADVANCE FUND	GOODWATER M SHELTON #010	44.00
206533	02/21/2020	TRAVEL ADVANCE FUND	LEMASTER J MOSES LAKE #010	110.00
206533	02/21/2020	TRAVEL ADVANCE FUND	DAWSON E YAKIMA #010	14.00
206460	02/14/2020	TRAVEL ADVANCE FUND	EARNEY M BURIEN #010	422.00
206536	02/21/2020	TRI-CITY HERALD INC	52 WEEK NEWSPAPER SUBSCRIPTION RENEWAL	332.80

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206462	02/14/2020	TROPITONE FURNITURE CO., INC	POOL FURNITURE	2,994.67
206328	02/04/2020	TUMAC OUTDOOR EQUIPMENT	close 1/23 - 1/23/2020 1002 W Rose l/s	203.75
206639	02/28/2020	TWO HEARTS COMMUNICATIONS LLC	BLUE DEVIL RADIO MONTHLY ADS	750.00
206639	02/28/2020	TWO HEARTS COMMUNICATIONS LLC	BLUE DEVIL RADIO MONTHLY ADS	750.00
206534	02/21/2020	TYLER TECHNOLOGIES, INC	TYLER MUNIS IMPLEMENTATION AND TRAINING COST	2,550.00
206641	02/28/2020	ULINE, INC.	STREET LIGHT SUPPLIES	454.29
206462	02/14/2020	ULINE, INC.	CONTAINERS FOR SAND BAGS	2,623.55
206536	02/21/2020	UNITED STATES POSTAL SERVICE	SHIPPING PATCHES TO 911 SUPPLY - BRAMAN	10.81
206462	02/14/2020	UNITED STATES POSTAL SERVICE	POSTAGE - WA STATE PATROL CRIME LAB - 1/31/20 - CASE 2020-01444	30.40
206567	02/28/2020	US ARMY CORPS OF ENGINEERS	ST18006 ROSE STREET BRIDGE REPLACEMENT AT MILL CREEK	30,000.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA-5599-SNOWPLOW WHEEL-03000-MD	602.66
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	LODGING FOR C CAMPBELL PW20201 FLOOD PROJECT	556.30
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	TUITION - FAMILY VIOLENCE SUMMIT - PORTLAND, OR - 4/20-24/20 - RABIDUE	550.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	SOFTBALL SUPPLIES	515.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	HAZWOPER TRAINING FOR KNOPF AND LUBBES	490.06
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	HOTEL - SPOKANE, WA - 2/17-21/20 - INTERVIEW TRNG - RUCHERT	432.56
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	SAFETY BOOTS FOR DENNIS LUBBES	300.00
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	TARPS	275.78
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	HOTEL - M RAUCH	255.08
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	SEEDS	214.30
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	PLAYGROUND REPAIR	166.20
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	FASTPITCH SOFTBALLS	1,182.44
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	VISA 5094 - PARTS TO REPAIR VACUUM SYSTEM AT STATION 2	922.68
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	HOTEL - PRE-SUPERVISOR TRNG - 2/2-7/20 - BURIEN, WA - EARNEY	693.38
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	TULIPS	677.69
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	PLANE TICKET - NARCOTICS K9 SELECTION - LAS VEGAS, NV - 3/12-14/20	479.40
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	KIT-B GASKET SET	421.83
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	FUEL - PRE-SUPERVISOR TRNG - 2/7/20 - NORTH BEND, WA - EARNEY	33.20
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	LAUNDRY SERVICE - FUNERAL SERVICE SUPPLIES	32.94
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	FUEL - PRE-SUPERVISOR TRNG - 2/2/20 - NORTH BEND, WA -EARNEY	31.59
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	CARABINER FOR K9 HARNESS - SPORTSMANS WAREHOUSE - GOODWIN	13.06
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	STAPLES REFUND JAN 2020	-30.30

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206462	02/14/2020	US BANK NATIONAL ASSOCIATION	SHAWA HOTEL IN BEVERLY HILLS (POLLSTAR CONFERENCE)	1,546.14
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	HHW WASTE OIL FURNACE PUMP	89.56
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	2020 HTCIA MEMBERSHIP DUES FOR TIM HOLLINGSWORTH	75.00
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	SHAWA CA TAXI 2/7/2020	54.00
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	PHONE CASE FOR LENO	43.51
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	LAUNDRY SERVICE - SOFTBALL PANTS	42.42
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	GAS - SPOKANE - K9 QUARRY CLASS - 2/5/20 - GOODWIN	39.19
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	WATER AND SNACKS FOR CASTLIGHT LUNCH AND LEARN	10.61
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	FACEBOOK ADS - CITY FLAG	1.71
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	BACKPACK FOR CLAYTON CAMPBELL	152.43
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	SAFETY BOOTS FOR JESS KNOPF	150.00
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	HOTEL DEPOSIT- NARCOTICS K9 SELECTION - LAS VEGAS, NV - 3/12-14/20	145.77
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	RENTAL CAR- NARCOTICS K9 SELECTION - LAS VEGAS, NV - 3/12-14/20	112.24
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	SANDWICHES FOR CASTLIGHT LUNCH AND LEARN	32.66
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	BATTERIES	31.56
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	REFRESHMENTS FOR LEADERSHIP	24.87
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	RETREAT REFRESHMENTS	19.55
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	DISPATCH BUTANE REFILLS FOR STEVE RULEY	12.84
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	LIBRARY PROGRAM PROMOTION ON FACEBOOK	10.90
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	GREASE LUBE LINES AND FITTINGS-05000-MD	78.55
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	2020 - ACCIS MEMBERSHIP RENEWAL	75.00
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	TABLE SPOT AT BABY & KID EXPO 2020	53.00
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	JOB POSTING FOR FINANCE ACCOUNTANT	50.00
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	HISTORIC PRESERVATION MTG 1-23-20	48.66
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	LIBRARY PROGRAM REFRESHMENTS	33.00
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	VISA 5904 - HOTEL DEPOSIT FOR DC MORRIS/ AMBULANCE CONF.	134.92
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	VISA 5904 - HOTEL DEPOSIT FOR LT WORDEN/ AMBULANCE CONF.	134.92
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	2019 - HOTEL - CRASH INVESTIGATION TRNG - TEMPE, AZ - 11/29-12/7/29 - KELTY	134.72
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	BOOTS-C CAMPBELL	125.00
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	DSD DIR AD - APAWA	100.00

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206385	02/07/2020	US BANK NATIONAL ASSOCIATION	VISA 7462 - BATTERIES FOR AED IN EQ12338	81.40
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	R JONES ICC CONF AIRFARE	261.40
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	VISA 0395 - HIGH-RISE HOSE STRAP	245.16
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	JOB POSTING FOR FINANCE ACCOUNTANT	200.00
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	VISA 7124 - HOTEL ADVANCED DEPOSIT - J. SCOTT TO AMB CONF.	157.60
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	VISA 2293 - BATTERIES FOR IV PUMPS	150.42
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	2019 - HOTEL - CRASH INVESTIGATION TRNG - TEMPE, AZ - 11/29-12/7/29 - KELTY	142.64
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	R JONES TRAVEL - ICC CONF LV,NV	800.00
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	EC APA MBRSHIP 2020	724.00
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	NORTHWEST CLERKS INSTITUTE - JSTEPHENS	550.00
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	CISCO SYSTEM NETWORK SWITCH FOR PIKE'S PEAK RAEDIO SITE	456.29
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	R JONES ICC CONF HOTEL	431.60
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	CAPIO MEMBERSHIP COMM MANAGER	275.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	1 TRAVELER COFFEE FOR MUSIC MEEATINGS 2.21.2020CM	19.55
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA 0914 - HOUSEHOLD SUPPLIES FOR STATION 1	17.41
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	FACEBOOK ADS	15.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	BLEACH FOR DISINFECTION OF WELL 6	13.05
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	NORTHWEST CLERKS INSTITUTE 2020 JSTEPHENS REFUND	-175.00
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	LIBRARY CUSTOM IMPRINTED TOTE BAGS	1,369.96
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	SFP TRANSCEIVERS - FOR LANDFILL SWITCHES	31.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	EMERGENCY SHUTOFF SIGN	29.95
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	BLEACH FOR DISINFECTION OF WELL 6	29.89
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	FUEL - SPOKANE, WA - 2/17-21/20 - INTERVIEW TRNG - RUCHERT	27.80
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	LIBRARY PROGRAM PROMOTION ON FACEBOOK	22.44
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	FUEL FOR STEVE RULEY TO ATTEND THE STATE E911 ADVISORY COMMITTEE MTG	22.12
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	STREET LIGHT SUPPLIES	42.83
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	SUBSCRIPTION TO ISTOCK	40.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	AEAP DUES FOR DARCI BELL FOR 2020	39.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	FUEL FOR STEVE RULEY TO ATTEND THE STATE E911 ADVISORY COMMITTEE MTG	37.75

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206641	02/28/2020	US BANK NATIONAL ASSOCIATION	MEMORY CARD FOR FILMING	35.26
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	GAS - LYNNWOOD, WA - PROPERTY & EVIDENCE PROCESS - 2/20-21/20 - BRAMAN	33.89
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	RODENT REPELLENT FOR THE SANITATION SHOP	18.50
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	HOBBY LOBBY CRAFTS - WELLNESS PROGRAM	16.93
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	ADOBE MONTHLY CHARGE FOR MGR.FEBRUARY 2020	16.32
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	BRIDGE TOLL - COURT TESTIMONY PORT ORCHARD, WA - 2/12-13/20 - RUCHERT	6.00
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	DISPOSABLE WASTE BAGS - K9 USE - CASCADE FARM - EASTMAN	5.43
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	MONTHLY CLOUD STORAGE	0.99
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	LOS ANGELES TRANSPORT FOR LASERFICH CONF GWINN/STEPHENS	33.71
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	THERMAL PRINTER PAPER FOR AUTOCLAVE	33.43
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	FUEL - COURT TESTIMONY PORT ORCHARD, WA - 2/12-13/20 - RUCHERT	31.09
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	GAS - SHELTON, WA - 2/19/20 - INTERVIEW VICTIM - CALTON	30.60
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	GAS CAN - PORTABLE WATER STORAGE FOR K9 - O'REILLY AUTO PARTS - EASTMAN	21.77
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	VISA 5177 CAEC PRO WORKSHOP - MEETING VISIONS	20.00
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	SAFETY BOOTS - K HEILBRUN	85.99
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	2 BAGS DOG FOOD - K9 FAREL - CASCADE FARM - GOODWIN	82.74
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	SHAWA.NICHOLSON,ROE LUNCH IN SPOKANE. DEPT OF ECOLOGY MTG.	79.80
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	POLICE DEPARTMENT REPAIR	47.81
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	GAS - SHELTON, WA - 2/19/20 - INTERVIEW VICTIM - CALTON	43.78
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	FUEL - COURT TESTIMONY PORT ORCHARD, WA - 2/12-13/20 - RUCHERT	43.02
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	BASIC TRAINING CRATE FOR K9 - PETCO - EASTMAN	160.06
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	HOTEL -FUEL - COURT TESTIMONY PORT ORCHARD, WA - 2/12-13/20 - RUCHERT	157.08
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	C CAMPBELL HOUSING/LODGING_FLOOD PROJECT_PW20201	127.37
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	VISA 6979 BEST WESTERN MOSES LAKE	105.70
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	CANINE SUBSCRIPTION RENEWA L - PACKTRACK - EASTMAN	100.00
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	HUIE QUALITY INN HOTEL IN OLYMPIA 1/29/2020	91.96
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	HUIE RED LION HOTEL IN OLYMPIA 1/2020	440.07
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	EMERGENCY CRIME VICTIM ASSISTANCE - HOTEL - 2/3-5/20	415.60

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206536	02/21/2020	US BANK NATIONAL ASSOCIATION	EMERGENCY CRIME VICTIM ASSISTANCE - HOTEL 1/31/20 - 2/2/20	403.63
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	LABOR FOR ENGRAVING SWAT AWARD PLAQUES -BRAMAN	320.00
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	TRAUMA DRESSING & TOURNIQUET - WWPD SWAT SUPPLIES - HECTOR	282.53
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	5 SHIRTS EACH - K9 OFFICERS EASTMAN & GOODWIN	244.50
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	REGISTRATION - FAMILY VIOLENCE SUMMIT - PORTLAND, OR - 4/20-24/20	1,100.00
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	TYLER CONNECT 2020 FULL CONNECT PASS R WARREN	975.00
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	LODGING FOR LASERFICH CONF GWINN 2/10-2/14	867.16
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	VISA 7397-LT SWANSON TO ATTEND SUPERVISOR LEADERSHIP CLASS	695.00
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	C CAMPBELL FAMILY CLOTHING EXPENSES_FLOOD PROJECT_PW20201	552.10
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	C CAMPBELL HOUSING/LODGING_FLOOD PROJECT_PW20201	542.30
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	SHOP TOWELS FACILITY MAINTENANCE SUPPLIES	84.81
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA-5426-HUSKY STORAGE BINS-ME	82.30
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA 7645-LUNCH FOR OFFICER DEVELOPMENT SPEAKER, CHIEF YANCEY, DC MORRIS	56.37
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	JOB ANNOUNCEMENT-DS DIRECTOR	50.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	MUTCD SIGNS POSTER - TRAFFIC SIGNS	49.95
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	SOFTBALL SUPPLIES	1,275.88
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	SOCCER NETS	111.29
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA 5417 - RADIO BATTERIES	108.96
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA 5417 - RADIO BATTERIES	108.96
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	HOTEL EXPENSE - R. GUSE	101.68
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	HOTEL - LYNNWOOD, WA - PROPERTY & EVIDENCE PROCESS - 2/20-21/20 - BLAKELY	101.04
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	HOTEL - LYNNWOOD, WA - PROPERTY & EVIDENCE PROCESS - 2/20-21/20 - BRAMAN	101.04
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	RESERVATION AT DISNEY'S CORONADO SPRINGS RESORT R WARREN	200.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	RESERVATION AT DISNEY'S CORONADO SPRINGS RESORT L MOELLER	200.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	CUMMINS OLYMPIA HOTEL 1.27.2020	146.69
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA 5094 - SUPPLIES FOR TURNOUT ROOM REMODEL AT ST. 2	142.47
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	HOTEL FOR STEVE RULEY TO ATTEND THE STATE E911 ADVISORY COMMITTEE MTG	142.24
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA 1352 HAMPTON INN SPOKANE VALLEY	123.17

Check Transfer #	Check Transfer Date	Vendor Name	Description	Amount
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	APA JOBS ONLINE-DS DIR	295.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA 9482 - PART FOR FURNACE REPAIR AT STATION 2	273.06
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA-5426-SHOP SUPPLIES-ME	258.74
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA 3679 - WSU CONFERENCE, 2020	250.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	PACIFIC NW BRIDGE MAINTENANCE RESERVATION AT DISNEY'S CORONADO SPRINGS RESORT S NEAL	200.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	RESERVATION AT DISNEY'S CORONADO SPRINGS RESORT J TEASDALE	200.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA 3679, THE SEMINAR GROUP WEBCAST	429.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	VISA 6233 - AD FOR ENTRY LEVEL FIREFIGHTER-PARAMEDIC	405.00
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	HOTEL ROOM FOR JENSEN DURING TRAINING IN SPOKANE	369.18
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	DEPOSIT FOR OMNI HOTEL IN DC FOR MYRON HUIE	343.70
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	DEPOSIT FOR OMNI HOTEL IN DC FOR RILEY CLUBB	343.70
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	TUITION - FORCE SCIENCE TUITION - KALISPEL, MT - 9/27-30/20 - LANGLEY	307.97
990985	02/03/2020	US BANK ST PAUL	WASTEWATER REVENUE BOND INTEREST	142,950.00
206386	02/07/2020	UTILIS INC.	2019 LEAK DETECTION SERVICES	55,000.00
206537	02/21/2020	VALLEY VISION CLINIC, PS	BAINTER, GARY - LEOFF 1 MEDICAL	50.00
206387	02/07/2020	VALLEY VISION CLINIC, PS	BAINTER, GARY - LEOFF 1 MEDICAL	10.00
206560	02/21/2020	VAN DONGE GREG	LEOFF 1 MEDICAL: MEDICARE 3.2020	144.60
206463	02/14/2020	VARSITY FACILITY SERVICES, INC	JANITORIAL SERVICE	6,411.46
206462	02/14/2020	VERIZON WIRELESS	JANUARY 2020 CITY CELL PHONE CHARGES	9,094.93
206388	02/07/2020	VICARI II THOMAS	VICARI T CLAIM EXP SPOKANE	15.00
206642	02/28/2020	VISIT WALLA WALLA	JAN 2020 LODGING TAX GRANT MONTHLY PAYMENT	59,831.58
206643	02/28/2020	VISIT WALLA WALLA	2019 TPA RECEIPTS FOR FEB 2020 (DEC 2019 REPORTING)	16,687.97
206389	02/07/2020	VISIT WALLA WALLA	2019 TPA RECEIPTS FOR JAN 2020 (NOV 2019 REPORTING)	25,760.36
206462	02/14/2020	VIVID LEARNING SYSTEMS INC	VIVID LEARNING SYSTEMS ANNUAL LICENSING FEE	14,269.17
206641	02/28/2020	VIVIO TECHNOLOGIES	CO-LOCATION SERVICES	424.00
206641	02/28/2020	VIVIO TECHNOLOGIES	POLICE - FULL RACK CO-LOCATION SERVICES - MARCH 2020	204.50
206385	02/07/2020	VIVIO TECHNOLOGIES	VIVIOTECH POWER CHARGES - TS	1,020.34
206462	02/14/2020	VIVIO TECHNOLOGIES	POLICE - ELECTRICAL SERVICE - JANUARY 2020	157.17
206462	02/14/2020	VIVIO TECHNOLOGIES	POLICE -FINANCE CHARGE	5.00
206462	02/14/2020	VIVIO TECHNOLOGIES	POLICE - FULL RACK CO-LOCATION SERVICES - FEB 1-29, 2020	204.50
206301	02/04/2020	VOGT ROBERT	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	132.60
206302	02/04/2020	VU DR. MINH N.	SCHAUB, DAVID - LEOFF 1 MEDICAL	460.00
206538	02/21/2020	VU DR. MINH N.	SCHAUB, DAVID LEOFF 1 MEDICAL	460.00
206538	02/21/2020	VU DR. MINH N.	SCHAUB, DAVID - LEOFF 1 MEDICAL	460.00
206464	02/14/2020	VU DR. MINH N.	SCHAUB, DAVID - LEOFF 1 MEDICAL	460.00
206536	02/21/2020	W W BUILDERS SUPPLY INC	VISA 7629 - OFFICE SUPPLIES FOR STATION 1	94.97
206385	02/07/2020	W W BUILDERS SUPPLY INC	VSIA 5961 - PLYWOOD FOR FIRE TRAINING	106.85

Check Transfer #	Check Transfer Date	Vendor Name	Description	Amount
206641	02/28/2020	W W GRAINGER INC	VALVE REPAIR	1,793.17
206385	02/07/2020	W W GRAINGER INC	PARK MAINTENANCE SUPPLIES	385.57
206385	02/07/2020	W W GRAINGER INC	SIGNAL CABINET AIR FILTERS	234.70
206462	02/14/2020	W W GRAINGER INC	PARK MAINTENANCE SUPPLIES	100.36
206644	02/28/2020	W W SCHOOL DISTRICT #140	AVID FUNDRAISER - MOTHER SON SUPERHERO BASH	582.82
206385	02/07/2020	WA ASSN OF BUILDING OFFICIALS	VISA 6134 - FIRE INSPECTION/CODE BOOKS	820.95
206641	02/28/2020	WA CITY/COUNTY MGMT ASSN	ANNUAL WCMA DUES	315.00
206539	02/21/2020	WA ST CRIMINAL JUSTICE	NW COMMAND COLLEGE TRNG - 3/1-5/20 - G FULMER & MAIURI	1,300.00
206539	02/21/2020	WA ST CRIMINAL JUSTICE	TUITION - COMMAND COLLEGE EXEC DAY - 3/5/20 - BAYNE, BRAMAN, KNUDSON, POTTER	1,000.00
206645	02/28/2020	WA ST CRIMINAL JUSTICE	CJTC TRAINING - ACADEMY - 2/11/20 TO 6/17/20 - 5 OFFICERS	16,735.00
206465	02/14/2020	WA ST CRIMINAL JUSTICE	TUITION - PRE-SUPERVISOR TRNG - BURIEN, WA - 2/2-7/20 - EARNEY	200.00
206390	02/07/2020	WA ST DEPT OF AGRICULTURE	PESTICIDE LICENSE/EXAM FEE - D THOMPSON	58.00
206391	02/07/2020	WA ST DEPT OF AGRICULTURE	2020 PESTICIDE EXAM FEES - S.MINSON	58.00
206391	02/07/2020	WA ST DEPT OF AGRICULTURE	2020 PESTICIDE EXAM & LICENSE FEES - L.MURO	58.00
206462	02/14/2020	WA ST DEPT OF AGRICULTURE	PESTICIDE LICENSE RENEWALS - MINGS,JONES,KRUEGER,RAKESTRAW,G WINN	169.95
206540	02/21/2020	WA ST DEPT OF LABOR & INDUSTRY	ELEVATOR OPERATING CERTIFICATES - CARNEGIE/CITY HALL	294.40
206646	02/28/2020	WA ST DEPT OF LABOR & INDUSTRY	CARNEGIE ELEVATOR INSPECTION CORRECTIONS	114.10
990988	02/28/2020	WA ST DEPT OF LICENSING	CPL & FIREARMS DEALER APPLICATIONS - 02/25/2020	506.00
206647	02/28/2020	WA ST DEPT OF TRANSPORTATION	ST17006 SPOKANE ST BRIDGE REPLACEMENT	71.99
206303	02/04/2020	WA ST EMPLOYMENT SECURITY DEPT	2019 4TH QUARTER UNEMPLOYMENT CHARGES	12,986.76
206466	02/14/2020	WA ST PATROL	WSP - CPL BACKGROUND CHECKS - JANUARY 2020	79.50
206641	02/28/2020	WA ST TACTICAL OFFICERS	TACTICAL OFFICER CONF - 3/16-19/20 - TRI-CITIES, WA - N LOUDERMILK	300.00
206641	02/28/2020	WA ST TACTICAL OFFICERS	TACTICAL OFFICER CONF - 3/16-19/20 - TRI-CITIES, WA - KEVIN TOON	300.00
206304	02/04/2020	WA ST TREASURER'S OFFICE	*2019* BUILDING CODE	2,634.00
206467	02/14/2020	WA TECH	POLICE VPN INTERNET SERVICE - JANUARY 2020	285.00
206392	02/07/2020	WALLA WALLA ALLIANCE FOR	SERVICES RENDERED AT SLEEPING SITE 01.2020	3,940.65
206541	02/21/2020	WALLA WALLA CLINIC INC PS	LOMMASSON, PAUL - LEOFF 1 MEDICAL	60.00
206541	02/21/2020	WALLA WALLA CLINIC INC PS	LOMMASSON, PAUL - LEOFF 1 MEDICAL	35.00
206641	02/28/2020	WALLA WALLA COMMUNITY COLLEGE	SPANISH CLASSES FOR COMM MAGNAGER	653.30
206305	02/04/2020	WALLA WALLA COUNTY	TRANSFER LEASE FOR HARMONY AND HEALTH	104.50
206542	02/21/2020	WALLA WALLA COUNTY	2019 - INDIRECT ELECTION COSTS	25,625.08
206648	02/28/2020	WALLA WALLA COUNTY	2019 QUARTERLY DISTRICT COURT CHARGES 4TH QUARTER 2019	123,686.38
206649	02/28/2020	WALLA WALLA COUNTY	JANUARY MSAG PAYROLL FOR BARB MCKINNEY	4,339.11
206279	02/03/2020	WALLA WALLA COUNTY	DEDICATION OF RIGHT OF WAY	106.50
206281	02/03/2020	WALLA WALLA COUNTY	ACCESS EASEMENT	106.50
206393	02/07/2020	WALLA WALLA COUNTY	2019 LIQUOR EXCISE TAX	908.95

Check Transfer #	Check Transfer Date	Vendor Name	Description	Amount
206394	02/07/2020	WALLA WALLA COUNTY	HIGHWAY LITTER CLEANUP FOR JANUARY	500.00
206395	02/07/2020	WALLA WALLA COUNTY	DOWNTOWN TRASH CLEANUP FOR JANUARY	300.00
206280	02/03/2020	WALLA WALLA COUNTY	PUBLIC UTILITY EASEMENT	106.50
206561	02/25/2020	WALLA WALLA COUNTY	BOUNDARY LINE ADJUSTMENT	193.50
206543	02/21/2020	WALLA WALLA COUNTY FIRE DIST 4	FIT TEST MACHINE REPAIR~	83.00
206650	02/28/2020	WALLA WALLA COUNTY FIRE DIST 8	2019 PROPERTY TAX RAMP DOWN	167.72
206536	02/21/2020	WALLA WALLA ELECTRIC INC	POLICE - ALARM MONITORING - 55 E MOORE - FEB 2020	25.97
206385	02/07/2020	WALLA WALLA ELECTRIC INC	POLICE - ANNUAL FIRE ALARM INSPECTION - 55 E MOORE	233.60
206385	02/07/2020	WALLA WALLA ELECTRIC INC	ANNUAL ALARM INSPECTION - 65 E MOORE	121.98
206385	02/07/2020	WALLA WALLA ELECTRIC INC	LABOR TO FIX BROKEN INTERCOM BUTTON AT DISPATCH DOOR	111.62
206536	02/21/2020	WALLA WALLA MOTORS INC	BRAKE HOSE-13287-SJ	115.90
206396	02/07/2020	WALLA WALLA MOVIE CRUSH	2019: LODGING TAX GRANT DISTRIBUTION	2,500.00
206544	02/21/2020	WALLA WALLA MUSIC ORGANIZATION	CREWSPACE CLASS INSTRUCTION "DIGITAL MUSIC PRODUCTION"	480.00
206544	02/21/2020	WALLA WALLA MUSIC ORGANIZATION	2/6 LIBRARY PROGRAM SOUND SYSTEM SETUP AND OPERATION	120.00
206544	02/21/2020	WALLA WALLA MUSIC ORGANIZATION	1/23 LIBRARY PROGRAM SOUND SYSTEM SETUP AND OPERATION	100.00
206544	02/21/2020	WALLA WALLA MUSIC ORGANIZATION	1/30 LIBRARY PROGRAM SOUND SYSTEM SETUP AND OPERATION	100.00
206651	02/28/2020	WALLA WALLA MUSIC ORGANIZATION	2/13 LIBRARY PROGRAM SOUND SYSTEM SETUP AND OPERATION	120.00
206651	02/28/2020	WALLA WALLA MUSIC ORGANIZATION	2/20 LIBRARY PROGRAM SOUND SYSTEM SETUP AND OPERATION	120.00
206468	02/14/2020	WALLA WALLA RECYCLING INC	RESMIX/COMINGLED RECYCLING CHARGES FOR LF DROP BOX	283.50
206545	02/21/2020	WALLA WALLA SAW LLC	PARK MAINTENANCE SUPPLIES	434.46
206641	02/28/2020	WALLA WALLA SAW LLC	PARK MAINTENANCE EQUIPMENT REPAIR - SEE	9.81
206652	02/28/2020	WALLA WALLA SAW LLC	PARK MAINTENANCE EQUIPMENT REPAIR	159.57
206652	02/28/2020	WALLA WALLA SAW LLC	URBAN FORESTRY SUPPLIES	112.84
206385	02/07/2020	WALLA WALLA SAW LLC	OIL	104.28
206385	02/07/2020	WALLA WALLA SAW LLC	VISA 7488 - CHAINSAW EQUIPMENT	15.30
206385	02/07/2020	WALLA WALLA SAW LLC	GROMMET FOR GENERATOR FUEL TANK	6.48
206462	02/14/2020	WALLA WALLA SAW LLC	PART FOR COMPACTOR	47.48
206462	02/14/2020	WALLA WALLA SAW LLC	CHAINS	41.12
206462	02/14/2020	WALLA WALLA SAW LLC	CEMETERY EQUIPMENT	326.65
206462	02/14/2020	WALLA WALLA SAW LLC	CEMETERY SUPPLIES	177.64
206462	02/14/2020	WALLA WALLA UNION	MONTHLY ADVERTISING BULLETIN	1,430.48
206462	02/14/2020	WALLA WALLA UNION	UNION BULLETIN SUBSCRIPTION	223.60
206462	02/14/2020	WALLA WALLA UNION	WWUB NEWSPAPER SUBSCRIPTION FOR FINANCE	171.60
206546	02/21/2020	WALTERS UPHOLSTERY INC	TOOL POUCHES	54.35
206547	02/21/2020	WALT'S SEPTIC TANK SERVICE LLC	JANUARY PORTABLE TOILET RENTAL FOR THE LF	136.00
206306	02/04/2020	WARREN LARRY	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	118.60
206469	02/14/2020	WASH STATE PENN DEPARTMENT OF CORRECTIONS	2019 - OFFENDER WORK CREW - DOWNTOWN CLEANUP	200.00

Check Transfer #	Check Transfer Date	Vendor Name	Description	Amount
206397	02/07/2020	WASHINGTON DENTAL SERVICES INC	DENTAL PREMIUMS FOR FEBRUARY 2020	31,773.31
206398	02/07/2020	WASHINGTON STATE PARKS	DISCOVER LIBRARY VERSION PASSES	100.00
206641	02/28/2020	WASHINGTON STATE UNIVERSITY	REGISTRATION FEE FOR BRIDGE MAINT. CONFERENCE - T.RAKESTRAW	250.00
206385	02/07/2020	WASHINGTON STATE UNIVERSITY	PESTICIDE CERTIFICATION FEE - L. MURO	120.00
206385	02/07/2020	WASHINGTON STATE UNIVERSITY	MATERIALS FOR PESTICIDE CERTIFICATION TRAINING - L.MURO	35.64
206462	02/14/2020	WASHINGTON STATE UNIVERSITY	PESTICIDE RE-CERTIFICATION REGISTRATION FEE - GWINN	180.00
206462	02/14/2020	WASTE MANAGEMENT	DISPOSAL OF MEDICAL WASTE	115.57
206485	02/14/2020	WASTE MANAGEMENT	REFUND DROP BOX DEPOSIT AR #11280	500.00
206485	02/14/2020	WASTE MANAGEMENT	REFUND DROP BOX DEPOSIT AR #11280	300.39
206485	02/14/2020	WASTE MANAGEMENT	REFUND DROP BOX DEPOSIT AR #11280	258.63
206485	02/14/2020	WASTE MANAGEMENT	REFUND DROP BOX DEPOSIT AR #11280	238.16
206485	02/14/2020	WASTE MANAGEMENT	REFUND DROP BOX DEPOSIT AR #11280	95.83
206470	02/14/2020	WASTE MANAGEMENT	REFUND DROP BOX DEPOSIT AR #11440	131.54
206471	02/14/2020	WEB TPA ADVENTIST RISK MANAGMENT	ARM AMB REFND CLM08122019XPD0066R0	270.68
206399	02/07/2020	WEBCHECK, INC.	WEBCHECK SERVICES	580.44
206548	02/21/2020	WESTEK MARKETING	RENEWAL OF SERVICE AGMT FOR STANCIL LOGGING RECORDER 4/11/20 TO 4/10/21	5,280.68
206307	02/04/2020	WESTERN STATES ART FEDERATION	PUBLIC ART ARCHIVE MEMBERSHIP 2020	750.00
206641	02/28/2020	WESTERN STATES EQUIPMENT INC	PERFORM ANNUAL MAINTENANCE AND LOAD BANK-04202	1,926.31
206641	02/28/2020	WESTERN STATES EQUIPMENT INC	PERFORM ANNUAL MAINTENANCE AND LOAD BANK-14119-MD	1,441.17
206641	02/28/2020	WESTERN STATES EQUIPMENT INC	PERFORM ANNUAL MAINTENANCE AND LOAD BANK-04200	1,273.00
206641	02/28/2020	WESTERN STATES EQUIPMENT INC	PERFORM ANNUAL MAINTENANCE AND LOAD BANK-08607-MD	1,158.72
206641	02/28/2020	WESTERN STATES EQUIPMENT INC	FUEL PUMP-15752-MD	380.60
206653	02/28/2020	WESTERN STATES EQUIPMENT INC	ANNUAL LEASE PAYMENT-EQ#04672/EQ#04673 MINI EXCAVATORS-ME	44,185.24
206385	02/07/2020	WESTERN STATES EQUIPMENT INC	REPAIR PARTS FOR ROLLERS-03580/03708-MD	727.74
206385	02/07/2020	WESTERN STATES EQUIPMENT INC	ROLLER SCRAPER-MD	672.78
206385	02/07/2020	WESTERN STATES EQUIPMENT INC	FILTERS-03575-MD	251.21
206472	02/14/2020	WESTERN STATES EQUIPMENT INC	REGISTRATION FEES ON TRAINING CLASS - D.GARCIA & S.MINSON	798.00
206473	02/14/2020	WESTERN SYSTEMS	TRAFFIC CABINET CONTROLLERS & POWER MODULES	10,971.52
206473	02/14/2020	WESTERN SYSTEMS	2 ALPHA BATTERY BACKUP SYSTEMS	2,203.17
206350	02/04/2020	WHEELER ROBERT	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	128.60
206654	02/28/2020	WHITMAN COLLEGE	2020 SCREENAGERS FILM SCREENING DEPOSIT	100.00
206308	02/04/2020	WIESE GEORGE	LEOFF 1 MEDICAL: MEDICARE PART B 2.20	122.60
206655	02/28/2020	WILBUR-ELLIS INC	PARK MAINTENANCE SUPPLIES	48.16
206557	02/21/2020	WILIAMS KIRK	CLOSE 1/23 - 2/10/2020 376 S 3RD	203.52
206329	02/04/2020	WILKINSON ESTATE LLC	CLOSE 1/16 - 1/28/2020 35 E CHESTNUT	189.25
9645	02/14/2020	WILLIAMS NICOLE	WILLIAMS N TRAV ADV LYNNWOOD	119.00
206666	02/28/2020	WINKLER LYNSEY	close 2/13 - 2/21/2020 1104 S Division	134.55
9637	02/04/2020	WOOD ERIC	WOOD E TRAV ADV LAS VEGAS	305.00

Check Transfer #	Check Transfer Date	Vendor Name	Description	Amount
206330	02/04/2020	WOOLEY JAMES	close 1/9 - 1/23/2020 1331 Caprio	128.75
206474	02/14/2020	WORLD WIDE TRAVEL SERVICE INC	HUIE AND CLUBB DC FLIGHTS 3.2020	1,728.80
206407	02/11/2020	WORLDPAY MERCHANT SERVICES	LANDFILL MERCHANT CARD FEES	181.34
206402	02/03/2020	WORLDPAY MERCHANT SERVICES	LANDFILL MERCHANT CARD FEES	1,484.49
206402	02/03/2020	WORLDPAY MERCHANT SERVICES	MERCHANT FEES FOR CREDIT CARDS PARKS	15.00
206351	02/04/2020	WRIGHT RANDAL	MEDICARE PART B REIMBURSEMENT 2.20	144.60
206641	02/28/2020	WW FARMER'S CO-OP	PARK MAINTENANCE SUPPLIES	130.40
206475	02/14/2020	WW TAMBA SASAYAMA SISTER	GARDEN CENTER RENTALS - JANUARY	1,763.00
206385	02/07/2020	Z PEST CONTROL, LLC	MONTHLY DOWNTOWN PIGEON CONTROL	281.09
206385	02/07/2020	Z PEST CONTROL, LLC	JANUARY RODENT CONTROL FOR THE LANDFILL	119.79
206462	02/14/2020	Z PEST CONTROL, LLC	PEST CONTROL - AVIARY	49.01
206558	02/21/2020	ZIMMERMAN GARY	close 1/23 - 2/14/2020 1751 Hillbrooke	74.95
206400	02/07/2020	ZIONS BANK	QUARTERLY CUSTODIAN/SAFEKEEPING FEE	550.00
206385	02/07/2020	ZOHO CORPORATION	MANAGE ENGINE AD AUDIT - ANNUAL SUBSCRIPTION	1,954.76
206656	02/28/2020	ZOLL MEDICAL CORP.	BATTERIES FOR ZOLL DEFIBRILLATORS	7,277.24
206401	02/07/2020	ZOLL MEDICAL CORP.	ECG PAPER	42.86
			Grand Total :	2,516,410.20

2/1/2020 through 2/29/2020

Check Transfer #	Check Transfer Date	Vendor Name	Description	Total Amount
BLUE MOUNTAIN ACTION COUNCIL				
206577	02/28/2020	BLUE MOUNTAIN ACTION COUNCIL	PUBLIC SERVICES CONTRACT JAN 2020	4,635.00
206577	02/28/2020	BLUE MOUNTAIN ACTION COUNCIL	HOME REPAIR PROGRAM	1,007.87
Vendor Total:				5,642.87
CLUBB RILEY				
206428	02/14/2020	CLUBB RILEY	CLUBB R CLAIM EXP OLYMPIA	383.38
Vendor Total:				383.38
HUIE MYRON				
206517	02/21/2020	HUIE MYRON	HUIE M CLAIM EXP OLYMPIA	558.35
206603	02/28/2020	HUIE MYRON	HUIE M CLAIM EXP KENNEWICK	85.61
Vendor Total:				643.96
W W SCHOOL DISTRICT #140				
206644	02/28/2020	W W SCHOOL DISTRICT #140	AVID FUNDRAISER - MOTHER SON SUPERHERO BASH	582.82
Vendor Total:				582.82
Grand Total :				7,253.03

02/28/2020

Check History by Void

2/1/2020 - 2/29/2020

<u>CHK</u>	<u>NO</u>	<u>DATE</u>	<u>Vendor Name</u>	<u>INV</u>	<u>DESC</u>	<u>AMT</u>	<u>STATUS</u>
apbank							
206326	02/04/2020	MARC RICHMOND		close 1/16 - 1/28/2020	524 S 1st	129.72	V
206384	02/07/2020	US BANK NATIONAL ASSOCIATION					V
206461	02/14/2020	US BANK NATIONAL ASSOCIATION					V
206535	02/21/2020	US BANK NATIONAL ASSOCIATION					V
206621	02/28/2020	PACIFIC POWER INC					V
206640	02/28/2020	US BANK NATIONAL ASSOCIATION					V

Number of Checks : 6

129.72

Total # of Checks 6

Grand Total

129.72

2,516,410.2 +
129.72 -
2,516,280.48 *

Check History

2/1/2020 - 2/29/2020

CHK	NO	DATE	Vendor Name	INV_DESC	AMT	STATUS
apbank						
206279	02/03/2020	WALLA WALLA COUNTY	DEDICATION OF RIGHT OF WAY		106.50	C
206280	02/03/2020	WALLA WALLA COUNTY	PUBLIC UTILITY EASEMENT		106.50	C
206281	02/03/2020	WALLA WALLA COUNTY	ACCESS EASEMENT		106.50	C
206282	02/04/2020	LEONARD ADAMS	LEOFF 1 MEDICAL: MEDICARE PART B		144.60	C
206283	02/04/2020	TOM ANDERSON	LEOFF 1 MEDICAL: MEDICARE PART B		129.60	C
206284	02/04/2020	GARY BANTER	LEOFF 1 MEDICARE REIMBURSEMENT		144.60	
206285	02/04/2020	GEORGE BERG	LEOFF 1 MEDICAL: MEDICARE PART B		123.60	C
206286	02/04/2020	RONALD BROOKSHIRE	LEOFF 1 MEDICAL: MEDICARE PART B		144.60	C
206287	02/04/2020	JERRY BROWN	LEOFF 1 MEDICAL: MEDICARE REIMBU		143.60	
206288	02/04/2020	EMILIO BUTTICE	LEOFF 1 MEDICAL: MEDICARE PART B		144.60	C
206289	02/04/2020	CITY OF WALLA WALLA	PLAN REVIEW & APP WASH PARK SHA		263.33	C
206290	02/04/2020	LARRY CUNNINGTON	LEOFF 1 MEDICAL: MEDICARE PART B		139.60	C
206291	02/04/2020	MICHAEL EVERETT	LEOFF 1 MEDICAL: MEDICARE PART B		144.60	C
206292	02/04/2020	NEIL HINTON	LEOFF 1 MEDICAL: MEDICARE PART B		144.60	C
206293	02/04/2020	PAUL LOMMASSON	LEOFF 1 MEDICAL: MEDICARE PART B		132.60	C
206294	02/04/2020	RONALD MAILLOUX	LEOFF 1 MEDICAL: MEDICARE PART B		129.60	C
206295	02/04/2020	MC DONALD CHARLES THE ESTAT	LEOFF 1 MEDICAL: MEDICARE PART B		156.10	C
206296	02/04/2020	FRED MITCHELL	LEOFF 1 MEDICAL: MEDICARE PART B		140.60	C
206297	02/04/2020	EARL RICHARDSON	LEOFF 1 MEDICAL: MEDICARE PART B		144.60	C
206298	02/04/2020	DANIEL SEESE	LEOFF 1 MEDICAL: MEDICARE PART B		116.60	C
206299	02/04/2020	MIHAI STROE	LEOFF 1 MEDICAL: MEDICARE PART B		144.60	C
206300	02/04/2020	TERRY THOMPSON	MEDICARE PART B REIMBURSEMENT 2		159.10	C
206301	02/04/2020	ROBERT VOGT	LEOFF 1 MEDICAL: MEDICARE PART B		132.60	
206302	02/04/2020	DR. MINH N. VU	SCHAUB, DAVID - LEOFF 1 MEDICAL		460.00	C
206303	02/04/2020	WA ST EMPLOYMENT SECURITY D	2019 4TH QUARTER UNEMPLOYMENT I		12,986.76	C
206304	02/04/2020	WA ST TREASURER'S OFFICE	*2019* BUILDING CODE		2,634.00	C
206305	02/04/2020	WALLA WALLA COUNTY	TRANSFER LEASE FOR HARMONY AND		104.50	C
206306	02/04/2020	LARRY WARREN	LEOFF 1 MEDICAL: MEDICARE PART B		118.60	C
206307	02/04/2020	WESTERN STATES ART FEDERATI	PUBLIC ART ARCHIVE MEMBERSHIP 20		750.00	C
206308	02/04/2020	GEORGE WIESE	LEOFF 1 MEDICAL: MEDICARE PART B		122.60	C
206309	02/04/2020	RODNEY ALGER	close 1/9 - 1/27/2020 2024 Glen Erin		157.54	
206310	02/04/2020	ZACHARY BARKER	close 1/16 - 1/28/2020 432 S Wilbur		179.71	C
206311	02/04/2020	ADOREE BINGHAM	CLOSE 1/16 - 1/20/2020 602 BALM		132.98	C
206312	02/04/2020	OLIVIA COURSER	CLOSE 1/16 - 1/24/2020 504 STURM		139.22	C
206313	02/04/2020	LAWRENCE GALLOWAY	close 1/16 - 1/16/2020 531 E Alder		132.68	C
206314	02/04/2020	HEATHER HOE	close 1/16 - 1/20/2020 518 Fern		277.20	C
206315	02/04/2020	WILLIAM K HUFFEY	close 1/9 - 1/20/2020 720 Clark		123.49	C
206316	02/04/2020	GARY E JOHNSON	close 12/26 - 1/23/2020 1860 E Alder		150.22	
206317	02/04/2020	MICHAEL L JOHNSON	close 1/16 - 1/29/2020 524 E Chestnut		220.05	C
206318	02/04/2020	MICHAEL KLINE	close 1/9 - 1/27/2020 321 E Oak		107.01	C
206319	02/04/2020	KARINE LAGUALT	close 1/23 - 1/29/2020 2201 Leonard		143.92	C
206320	02/04/2020	DAVID MALL	CLOSE 12/26 - 1/29/2020 2304 GARRISC		124.55	C
206321	02/04/2020	BRENDA MAY	close 1/16 - 1/23/2020 1346 Whitman		108.38	
206322	02/04/2020	KATE MCCAW	close 12/26 - 1/24/2020 1629 Fern		90.93	C
206323	02/04/2020	SHANNON D MCFALL	close 1/9 - 1/23/2020 624 Ash		134.57	C
206324	02/04/2020	JEFF W NORTHAM	close 1/16 - 1/30/2020 1534 Olive		326.74	C
206325	02/04/2020	SANDRA OLIVER	close 1/9 - 1/24/2020 713 Wellington		141.27	C
206326	02/04/2020	MARC RICHMOND	close 1/16 - 1/28/2020 524 S 1st		129.72	V
206327	02/04/2020	DAVID THOMPSON	close 1/9 - 1/20/2020 51 N Touchet		1,027.95	C
206328	02/04/2020	TUMAC OUTDOOR EQUIPMENT	close 1/23 - 1/23/2020 1002 W Rose l/s		203.75	
206329	02/04/2020	WILKINSON ESTATE LLC	CLOSE 1/16 - 1/28/2020 35 E CHESTNU		189.25	C
206330	02/04/2020	JAMES WOOLEY	close 1/9 - 1/23/2020 1331 Caprio		128.75	C
206331	02/04/2020	CASCADE FIRE PROTECTION	Duplicate permit issued		1,806.02	C
206332	02/04/2020	RANDY ALLESSIO	LEOFF 1 MEDICAL: MEDICARE 2.20		144.60	C
206333	02/04/2020	FLOYD E BLOOM	LEOFF 1 MEDICAL: MEDICARE PART B		144.60	C
206334	02/04/2020	KENNETH BUTHERUS	LEOFF 1 MEDICAL: MEDICARE PART B		144.60	C
206335	02/04/2020	WESLEY CARNEY	LEOFF 1 MEDICAL: MEDICARE PART B		125.60	C
206336	02/04/2020	WALLACE FISHER	LEOFF 1 MEDICAL: MEDICARE PART B		144.60	C

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CHK	NO	DATE	Vendor Name	INV_DESC	AMT	STATUS
206337	02/04/2020	TIM GEHLHAUSEN	LEOFF 1 MEDICAL: MEDICARE PART B	115.60	C	
206338	02/04/2020	DON GILLIS	LEOFF 1: MEDICARE PART B 2.20	139.60	C	
206339	02/04/2020	CHARLES HAWMAN	LEOFF 1 MEDICARE PART B 2.20	118.60	C	
206340	02/04/2020	WALTER P HERMANN	LEOFF 1 MEDICAL: MEDICARE PART B	134.60	C	
206341	02/04/2020	JAMES W IRWIN	LEOFF 1 MEDICAL: MEDICARE PART B	143.60	C	
206342	02/04/2020	BARRY JAQUINS	LEOFF 1 MEDICAL: MEDICARE PART B	120.60	C	
206343	02/04/2020	DENNIS KRALMAN	LEOFF 1 MEDICAL: MEDICARE PART B	135.60	C	
206344	02/04/2020	FRED MOORE	LEOFF 1 MEDICAL: MEDICARE PART B	130.60	C	
206345	02/04/2020	JACK PINZA	MEDICARE PART B REIMBURSEMENT 2	121.60	C	
206346	02/04/2020	ROBERT REHBERG	LEOFF 1 MEDICAL: MEDICARE PART B	144.60	C	
206347	02/04/2020	RONALD SAMS	LEOFF 1 MEDICAL: MEDICARE PART B	144.60	C	
206348	02/04/2020	DAVID SCHAUB	LEOFF 1 MEDICAL: MEDICARE PART B	125.60	C	
206349	02/04/2020	STEVEN SLAWSON	LEOFF 1 MEDICAL: MEDICARE PART B	113.60	C	
206350	02/04/2020	ROBERT WHEELER	LEOFF 1 MEDICAL: MEDICARE PART B	128.60	C	
206351	02/04/2020	RANDAL WRIGHT	MEDICARE PART B REIMBURSEMENT 2	144.60	C	
206352	02/04/2020	LEOFF HEALTH & WELFARE TRUS	LEOFF TRUST INVOICE FOR JANUARY	181,997.93	C	
206353	02/07/2020	A.W. REHN & ASSOCIATES, INC.	COBRA NOTICES	75.00	C	
206354	02/07/2020	AMVETS POST 1111	FLAGS	365.00	C	
206355	02/07/2020	APOLLO INC	RETAINAGE RELEASE SUDBURY RD LA	1,309.96	C	
206356	02/07/2020	BASIN DISPOSAL OF WASHINGTON	01/2020 RECYCLING CONTRACT PMT	46,788.15	C	
206357	02/07/2020	SCOTT BIEBER	BIEBER S CLAIM EXP SPOKANE	15.00	C	
206358	02/07/2020	KEVIN BRAMAN	BRAMAN K CLAIM EXP SPOKANE	15.00	C	
206359	02/07/2020	DATAPROSE, LLC	UTILITY BILLING SERVICES	6,949.97	C	
206360	02/07/2020	DAVID EVANS AND ASSOCIATES	ST18006 ROSE ST BRIDGE REPLACEM	33,070.53	C	
206361	02/07/2020	EXPRESS SERVICES INC	TEMP CLERK FOR FINANCE S GOODW	1,554.19	C	
206362	02/07/2020	FINANCIAL CONSULTING Solutio	AMBULANCE UTILITY COST OF SERVIC	4,680.00	C	
206363	02/07/2020	GOVERNMENT PORTFOLIO ADVIS	INVESTMENT ADVISORY SERVICES	1,666.58	C	
206364	02/07/2020	GOV'T FINANCE OFFICERS ASSN	GFW DUES FOR FINANCE	550.00	C	
206365	02/07/2020	INDEAVOR	SCHEDULESOFT WORKLOUD - POLICE	5,070.00	C	
206366	02/07/2020	INSIGHT PUBLIC SECTOR	VMWARE RENEWAL	6,314.11	C	
206367	02/07/2020	NICHOLAS KLICKER	KLICKER N CLAIM EXP SPOKANE	15.00		
206368	02/07/2020	KONEN ROCK PRODUCTS INC	TOPSOIL	642.51	C	
206369	02/07/2020	LILLIE RICE CENTER INC	MONTHLY LIBRARY GROUNDS SERVIC	187.68	C	
206370	02/07/2020	M & M EXCAVATING LLC	RETAINAGE RELEASE FOR SPOKANE S	5,188.88	C	
206371	02/07/2020	JOSHUA MAYBERRY	MAYBERRY J CLAIM EXP SPOKANE	15.00	C	
206372	02/07/2020	MORENO & NELSON CONSTRUCTI	LF17003 SRL ENTRANCE IMPROV. COM	96,855.58	C	
206373	02/07/2020	NW GROUNDWATER SERVICES LL	WA19007 2019 ASR WELL #6 STUDY	5,115.50	C	
206374	02/07/2020	EZEKIEL PALOMO	INDOOR SOCCER REFEREE FEES	203.00		
206375	02/07/2020	PIONEER CITY OIL INC	BRAKE CLEAN/HEATING OIL-SHOP/037	1,104.14	C	
206376	02/07/2020	PORT OF WALLA WALLA	CITY'S PORTION TO PORT FOR SUMMI	2,000.00	C	
206377	02/07/2020	PROTECT YOUTH SPORTS	ANNUAL FEE - ONLINE BACKGROUND	399.00	C	
206378	02/07/2020	PROVIDENCE HEALTH & SERVICE	2019DOT PHYSICAL - K CLEMENS	120.00	C	
206379	02/07/2020	RAILROAD MANAGEMENT CO III LL	R/R LICENSE FEES	776.79	C	
206380	02/07/2020	SCHWYN ENVIRONMENTAL SERVI	LF09010 REMEDIATION; LF18005 TESTI	12,462.50	C	
206381	02/07/2020	NICOLE SHARP	LIBRARY PROGRAM SPEAKER HONOR	100.00		
206382	02/07/2020	STRICTLY TECHNOLOGY LLC	ASUS MONITORS	4,355.73	C	
206383	02/07/2020	SUNDAY DAWSON, LMP	BLOOM, ED - LEOFF 1 MEDICAL 1.22.20	170.00	C	
206384	02/07/2020	US BANK NATIONAL ASSOCIATION			V	
206385	02/07/2020	US BANK NATIONAL ASSOCIATION	NORTHWEST CLERKS INSTITUTE 2020	30,401.71	C	
206386	02/07/2020	UTILIS INC.	2019 LEAK DETECTION SERVICES	55,000.00	C	
206387	02/07/2020	VALLEY VISION CLINIC, PS	BAINTER, GARY - LEOFF 1 MEDICAL	10.00	C	
206388	02/07/2020	THOMAS VICARI II	VICARI T CLAIM EXP SPOKANE	15.00		
206389	02/07/2020	VISIT WALLA WALLA	2019 TPA RECEIPTS FOR JAN 2020 (NO	25,760.36	C	
206390	02/07/2020	WA ST DEPT OF AGRICULTURE	PESTICIDE LICENSE/EXAM FEE - D TH	58.00	C	
206391	02/07/2020	WA ST DEPT OF AGRICULTURE	2020 PESTICIDE EXAM FEES - S.MINSC	116.00	C	
206392	02/07/2020	WALLA WALLA ALLIANCE FOR	SERVICES RENDERED AT SLEEPING SI	3,940.65	C	
206393	02/07/2020	WALLA WALLA COUNTY	2019 LIQUOR EXCISE TAX	908.95	C	
206394	02/07/2020	WALLA WALLA COUNTY	HIGHWAY LITTER CLEANUP FOR JANU	500.00	C	
206395	02/07/2020	WALLA WALLA COUNTY	DOWNTOWN TRASH CLEANUP FOR JA	300.00	C	
206396	02/07/2020	WALLA WALLA MOVIE CRUSH	2019: LODGING TAX GRANT DISTRIBU	2,500.00	C	

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CHK_NO	DATE	Vendor Name	INV_DESC	AMT	STATUS
206397	02/07/2020	WASHINGTON DENTAL SERVICES	DENTAL PREMIUMS FOR FEBRUARY 20	31,773.31	C
206398	02/07/2020	WASHINGTON STATE PARKS	DISCOVER LIBRARY VERSION PASSES	100.00	C
206399	02/07/2020	WEBCHECK, INC.	WEBCHECK SERVICES	580.44	C
206400	02/07/2020	ZIONS BANK	QUARTERLY CUSTODIAN/SAFEKEEPIN	550.00	C
206401	02/07/2020	ZOLL MEDICAL CORP.	ECG PAPER	42.86	C
206402	02/03/2020	WORLDPAY MERCHANT SERVICES	LANDFILL MERCHANT CARD FEES	1,499.49	C
206403	02/07/2020	CHRISTOPHER BUTTICE	BUTTICE C CLAIM EXP SPOKANE	15.00	C
206404	02/07/2020	MORGAN RAUCH	LIFEGUARD REVIEW CLASS REIMBUR	203.72	C
206405	02/07/2020	NABIEL SHAWA	SHAWA N CLAIM EXP OLYMPIA	122.00	C
206406	02/03/2020	OPENEDGE	MONTHLY MERCHANT CARD FEES FO	23,940.89	C
206407	02/11/2020	WORLDPAY MERCHANT SERVICES	LANDFILL MERCHANT CARD FEES	181.34	C
206408	02/14/2020	CLAYTON CAMPBELL	CAMPBELL C CLAIM EXP	2,310.00	C
206409	02/14/2020	ELIZABETH CHAMBERLAIN	CHAMBERLAIN E CLAIM EXP OLYMPIA	508.84	C
206410	02/14/2020	MYRON FERDERER	LEOFF 1 MEDICAL: MEDICARE PART B	452.00	C
206411	02/14/2020	MATRIX ABSENCE MANAGEMENT I	JANUARY 2020 MATRIX ACCOUNT PAYI	18,380.75	C
206412	02/14/2020	NABIEL SHAWA	SHAWA N CLAIM BEVERLY HILLS CA	226.00	C
206413	02/14/2020	1-2-3 PRINTING INC	ENVELOPES FOR FINANCE	754.90	C
206414	02/14/2020	APOLLO INC	2019 WA14002 LT2 MILL CREEK WATE	120,830.84	C
206415	02/14/2020	ARROW INTERNATIONAL	MEDIC SUPPLIES - EZ-IO NEEDLES	3,463.35	C
206416	02/14/2020	AXIAMED	MONTHLY THIRD PARTY CASH RECEIP	13.20	
206417	02/14/2020	DAN AYCOCK	LEOFF 1 MEDICAL: MEDICARE PART B	144.60	C
206418	02/14/2020	BAKER COMMODITIES, INC	GREASE BIN AT LANDFILL - FOG	35.00	C
206419	02/14/2020	BEST PEST CONTROL	POLICE - RODENT AND INSECT SERVIC	430.16	C
206420	02/14/2020	BLUE MT HUMANE SOCIETY	ANIMAL SERVICES - JANUARY 2020	3,916.13	C
206421	02/14/2020	BYRNES OIL COMPANY INC	FUEL FOR DRUG UNIT - 1/1-31/20	73.93	C
206422	02/14/2020	CASCADE NATURAL GAS INC	UTILITY BILL FOR FIRE STATION 2	1,860.75	C
206423	02/14/2020	CENTURYLINK	LONG DISTANCE - MISC FACILITIES	2,483.70	C
206424	02/14/2020	CENTURYLINK	DISPATCH CENTER NON-EMERGENCY	1,813.06	C
206425	02/14/2020	CENTURYLINK	CLOUD FAX SERVICES	454.38	C
206426	02/14/2020	CHARTER COMMUNICATIONS INC	INTERNET VPN SERVICE FOR JAIL RAI	94.99	C
206427	02/14/2020	CITY OF WALLA WALLA	LF FEE #09549 SAN RAPID RAIL MUNI	65,963.12	C
206428	02/14/2020	RILEY CLUBB	CLUBB R CLAIM EXP OLYMPIA	383.38	
206429	02/14/2020	CAMERON CONNER	REFRESHMENTS FOR NEIGHBORHOOD	24.50	C
206430	02/14/2020	DAMAIN CURTIS	MONEY RELEASE - CASE 2018-21474	111.00	C
206431	02/14/2020	DAYTON GENERAL HOSPITAL	MEDICATIONS	409.22	C
206432	02/14/2020	DKS ASSOCIATES	ST18003 US-12 2ND AVE TO AIRPORT V	4,218.29	C
206433	02/14/2020	ERIC EASTMAN	EASTMAN E CLAIM EXP SPOKANE	49.00	
206434	02/14/2020	EUROFINS EATON ANALYTICAL, LL	UCMR-4 WATER ANALYSIS PER EPA RE	290.00	C
206435	02/14/2020	FINANCIAL CONSULTING Solutio	WATER RATE ANALYSIS	2,145.00	C
206436	02/14/2020	TRAVIS GOODWIN	GOODWIN T CLAIM EXP SPOKANE	49.00	
206437	02/14/2020	HEWLETT PACKARD ENTERPRISE	HEWLETT PACKARD ANNUAL SUPPORT	27,476.07	
206438	02/14/2020	JOYCE ZIKER PARKINSON, PLLC	TAUSICK WAY LANDFILL/BURDINE ATT	580.00	
206439	02/14/2020	LEXIPOL LLC	POLICY MANUAL UPDATES SUBSCRIPT	4,179.00	C
206440	02/14/2020	LIFTOFF, LLC	VISIO 0365 LICENSE	135.00	C
206441	02/14/2020	ONE CALL CONCEPTS INC	LOCATE NOTICES	99.51	C
206442	02/14/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	8,045.05	C
206443	02/14/2020	PACIFIC SECURITY	GUARD SERVICE FOR SLEEP CENTER	7,245.38	C
206444	02/14/2020	PEPSI COLA BOTTLING OF WW INC	WATER STATION RENT FOR THE LAND	28.00	C
206445	02/14/2020	PERTEET, INC	PROFESSIONAL SERVICES GRANT WR	611.25	C
206446	02/14/2020	POWER HOUSE THEATRE	2019 *** GRANT FOR O & M TOURISM R	25,000.00	
206447	02/14/2020	PROTECT YOUTH SPORTS	BACKGROUND CHECKS - RECREATION	126.75	C
206448	02/14/2020	RACOM CORPORATION	TAIT RADIO UNIT REPAIR	129.61	C
206449	02/14/2020	ROADWISE, INC.	CALCIUM CHLORIDE W/BOOST DE-ICE	2,665.87	C
206450	02/14/2020	SARGENT ENGINEERS, INC	WA19004 WATER DISTRIBUTION SHOP	9,155.62	C
206451	02/14/2020	SHARPE & PRESZLER	RETAINAGE RELEASE FOR ALLEY SEW	7,164.21	C
206452	02/14/2020	SHI INTERNATIONAL CORP	2020 EWON TALK2M FOR SCADA	977.21	C
206453	02/14/2020	SOLID WASTE SYSTEMS INC	2019 MISCELLANEOUS OUTSIDE REPA	2,473.86	C
206454	02/14/2020	LINDSEY STIMPFL	MONEY RELEASE - CASE 2019-03898	60.62	C
206455	02/14/2020	SYSTEMS DESIGN WEST, LLC	AMBULANCE BILLING SERVICE	5,666.85	C
206456	02/14/2020	ROBERT TABACCO	FENCING INSTRUCTION	854.00	C

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CHK	NO	DATE	Vendor Name	INV DESC	AMT	STATUS
206457	02/14/2020	THE LIBRARY STORE INC	2019 DISCOVERY LEGO TABLE		4,696.49	C
206458	02/14/2020	THE NAT'L ARBOR DAY FOUNDATIC	2020 ANNUAL SUBSCRIPTION - A COLE		15.00	C
206459	02/14/2020	TLO, LLC	POLICE INVESTIGATIVE NEEDS - JANU		54.45	C
206460	02/14/2020	TRAVEL ADVANCE FUND	EARNEY M BURIEN #010		730.00	C
206461	02/14/2020	US BANK NATIONAL ASSOCIATION				V
206462	02/14/2020	US BANK NATIONAL ASSOCIATION	CORE DEPOSIT-MD		92,865.88	C
206463	02/14/2020	VARSIY FACILITY SERVICES, INC	JANITORIAL SERVICE		6,411.46	C
206464	02/14/2020	DR. MINH N. VU	SCHAUB, DAVID - LEOFF 1 MEDICAL		460.00	C
206465	02/14/2020	WA ST CRIMINAL JUSTICE	TUITION - PRE-SUPERVISOR TRNG - BI		200.00	C
206466	02/14/2020	WA ST PATROL	WSP - CPL BACKGROUND CHECKS - J/		79.50	C
206467	02/14/2020	WA TECH	POLICE VPN INTERNET SERVICE - JAN		285.00	C
206468	02/14/2020	WALLA WALLA RECYCLING INC	RESMIX/COMINGLED RECYCLING CHA		283.50	C
206469	02/14/2020	DEPARTMENT OF CORRECTIONS I	2019 - OFFENDER WORK CREW - DOW		200.00	C
206470	02/14/2020	WASTE MANAGEMENT	REFUND DROP BOX DEPOSIT AR #114		131.54	C
206471	02/14/2020	ADVENTIST RISK MANAGMENT WE	ARM AMB REFND CLM08122019XPD00		270.68	
206472	02/14/2020	WESTERN STATES EQUIPMENT IN	REGISTRATION FEES ON TRAINING CL		798.00	C
206473	02/14/2020	WESTERN SYSTEMS	TRAFFIC CABINET CONTROLLERS & P		13,174.69	C
206474	02/14/2020	WORLD WIDE TRAVEL SERVICE IN	HUIE AND CLUBB DC FLIGHTS 3.2020		1,728.80	C
206475	02/14/2020	WW TAMBA SASAYAMA SISTER	GARDEN CENTER RENTALS - JANUARY		1,763.00	C
206476	02/14/2020	CITY OF WALLA WALLA	MOVE PAYMENT TO INV#226826		83.78	C
206477	02/14/2020	EQUIPMENT MANAGEMENT GROU	REFUND DROP BOX DEPOSIT AR #1147		373.27	C
206478	02/14/2020	JACKSON CONTRACTOR GROUP	REFUND DROP BOX DEPOSIT AR#1133		500.00	C
206479	02/14/2020	JACKSON CONTRACTOR GROUP I	DROP BOX REFUND AR#11384		214.36	C
206480	02/14/2020	JACKSON CONTRACTOR GROUP I	DROP BOX DEPOSIT REFUND AR#1124		237.31	C
206481	02/14/2020	LILLIE RICE CENTER	REFUND LANDFILL OVERPAYMENT AR#		44.84	C
206482	02/14/2020	MARK RYAN WINERY LLC	DROP BOX REFUND AR #11387		500.00	C
206483	02/14/2020	NELSON ROOFING CONTRACTOR	REFUND LANDFILL OVERPAYMENT #09		3.00	C
206484	02/14/2020	T SCAN CORPORATION	REFUND OVERPAYMENT AR#11173		65.68	C
206485	02/14/2020	WASTE MANAGEMENT	REFUND DROP BOX DEPOSIT AR #1128		1,393.01	
206486	02/14/2020	ABELARDO ARCEO	close 1/23 - 2/5/2020 426 S 8th		221.79	
206487	02/14/2020	CONNECTICUT INVESTMENT	close 1/9 - 2/4/2020 503 E Pine		327.22	
206488	02/14/2020	NANCY L ECHELBARGER	close 1/30 - 1/31/2020 2372 Fern		155.39	C
206489	02/14/2020	DONNA FEIDER	close 1/30 - 2/3/2020 1011 Fern		62.16	
206490	02/14/2020	RODNEY D HARMON	close 1/23 - 2/3/2020 1917 Sunset		336.68	C
206491	02/14/2020	HAYDEN HOMES LLC	close 1/30 - 2/3/2020 508 Klingman		84.29	C
206492	02/14/2020	BLAKE KILBURY	close 10/3 - 11/06/19 1001 Pomona		193.12	
206493	02/14/2020	CURTIS W LONG	close 1/30 - 2/3/2020 1047 Brevor		199.21	
206494	02/14/2020	ASAEI MURO	close 1/23 - 2/6/2020 905 Willow		134.16	
206495	02/14/2020	PAHLISCH HOMES LLC	close 1/30 - 1/31/2020 286 Champagne		169.29	C
206496	02/14/2020	JAMES SNYDER	close 1/16 - 2/3/2020 821 Newell		111.51	C
206497	02/14/2020	RANDOLPH P SNYDER	close 1/16 - 1/31/2020 1331 Whitman		188.56	C
206498	02/14/2020	DALE & MARY SOLBERG	close 1/23 - 2/3/2020 702 Chase		164.02	C
206499	02/14/2020	STEVEN D SUNDBERG	close 1/23 - 2/3/2020 1915 Alco		129.24	C
206500	02/19/2020	THIRDWAY INC	SPACE AUDIT FEE PER CONTRACT		2,000.00	C
206501	02/21/2020	A WORKSAFE SERVICE INC	TEST RILEY JONES 01-2020		35.00	C
206502	02/21/2020	A.W. REHN & ASSOCIATES, INC.	COBRA NOTICE		50.00	
206503	02/21/2020	ALTERATIONS BY IRMA	UNIFORM ALTERATIONS FOR HECTOR		52.27	
206504	02/21/2020	ANDERSON PERRY AND ASSOC IN	LF20001 LANDFILL SEPTIC SYSTEMS P		6,598.38	C
206505	02/21/2020	APTIM ENVIRONMENTAL &	GAS FIELD AND FLARE O&M FOR JANL		7,200.00	C
206506	02/21/2020	IRMA AYALA	GARDEN CENTER REFUND		100.00	
206507	02/21/2020	BEST PEST CONTROL	PEST CONTROL		245.03	C
206508	02/21/2020	BOUND TREE MEDICAL LLC	MEDIC SUPPLIES		1,693.42	C
206509	02/21/2020	BYRNES OIL COMPANY INC	OUTSIDE AMBULANCE/WATER DISTRIE		694.43	C
206510	02/21/2020	CASCADE NATURAL GAS INC	NATURAL GAS - 65 E MOORE		5,939.04	C
206511	02/21/2020	CDW GOVERNMENT INC	RECEIPT PRINTER		359.00	
206512	02/21/2020	CENTER POINT LARGE PRINT INC	LIBRARY BOOKS		54.20	
206513	02/21/2020	CENTURYLINK	LONG DISTANCE - MISC FACILITIES		91.19	
206514	02/21/2020	CENTURYLINK	PHONE LINE AT SLEEP CENTER		80.95	
206515	02/21/2020	ELECTRACOAT	WEDDING FOUNTAIN POWDER COATIN		2,641.41	
206516	02/21/2020	EXPRESS SERVICES INC	TEMP CLERK FOR FINANCE S GOODW		917.60	C

Check History

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CHK	NO	DATE	Vendor Name	INV_DESC	AMT	STATUS
206517	02/21/2020	MYRON HUIE	HUIE M CLAIM EXP OLYMPIA		558.35	C
206518	02/21/2020	HUMANA HEALTH CARE PLANS	304945-001: LEOFF 1 MEDICAL NSURAI		18,955.10	
206519	02/21/2020	JOYCE ZIKER PARKINSON, PLLC	LEGAL CONSULTATION FOR TWL/BURI		290.00	
206520	02/21/2020	LEAF COMMERCIAL CAPITAL INC	LEASED COPIERS THROUGHOUT CITY		3,244.33	C
206521	02/21/2020	MAC WALLA WALLA	CREWSpace CLASS INSTRUCTION "IO		180.00	C
206522	02/21/2020	MIDWEST TAPE LLC	LIBRARY MATERIALS		195.82	C
206523	02/21/2020	MICHAEL NEHER	NEHER M CLAIM EXP KENNEWICK		64.97	C
206524	02/21/2020	NORTHWEST SOLUTIONS CONSUM	MONTHLY FEE FOR STATE LOBBYING S		2,365.16	
206525	02/21/2020	PROVIDENCE HEALTH & SERVICE	PRE-EMPLOYMENT DRUG/AUDIOGRAM		257.50	
206526	02/21/2020	PUBLIC LIBRARIES OF WASHINGTON	MEETING REGISTRATION		210.00	
206527	02/21/2020	PUGET SOUND HARDWARE INC	SLEEP CENTER SITE REPAIR		137.43	C
206528	02/21/2020	RAY POLAND & SON'S INC.	FOAM		1,233.29	
206529	02/21/2020	SENIOR LIFE RESOURCES NW	SCHAUB, DAVID LEOFF 1 MEDICAL		2,776.50	C
206530	02/21/2020	SNYDER-CRECELIUS PAPER CO	SNYDER-CRECELIUS		185.13	C
206531	02/21/2020	STATE OF OREGON	WA20001 MILL CREEK INTAKE DAM DR		992.00	C
206532	02/21/2020	TRANSPOR GROUP USA, INC	ST17003 ADA SELF-EVALUATION AND T		9,763.75	C
206533	02/21/2020	TRAVEL ADVANCE FUND	LEMASTER J MOSES LAKE #010		124.00	C
206534	02/21/2020	TYLER TECHNOLOGIES, INC	TYLER MUNIS IMPLEMENTATION AND 1		2,550.00	C
206535	02/21/2020	US BANK NATIONAL ASSOCIATION				V
206536	02/21/2020	US BANK NATIONAL ASSOCIATION	MISCELLANEOUS PARTS-10595-MD		29,363.73	C
206537	02/21/2020	VALLEY VISION CLINIC, PS	BAINTER, GARY - LEOFF 1 MEDICAL		50.00	C
206538	02/21/2020	DR. MINH N. VU	SCHAUB, DAVID LEOFF 1 MEDICAL		920.00	C
206539	02/21/2020	WA ST CRIMINAL JUSTICE	NW COMMAND COLLEGE TRNG - 3/1-5,		2,300.00	
206540	02/21/2020	WA ST DEPT OF LABOR & INDUST	ELEVATOR OPERATING CERTIFICATES		294.40	C
206541	02/21/2020	WALLA WALLA CLINIC INC PS	LOMMASSON, PAUL - LEOFF 1 MEDICA		95.00	
206542	02/21/2020	WALLA WALLA COUNTY	2019 - INDIRECT ELECTION COSTS		25,625.08	
206543	02/21/2020	WALLA WALLA COUNTY FIRE DIST	FIT TEST MACHINE REPAIR~		83.00	C
206544	02/21/2020	WALLA WALLA MUSIC ORGANIZATI	CREWSpace CLASS INSTRUCTION "DI		800.00	C
206545	02/21/2020	WALLA WALLA SAW LLC	PARK MAINTENANCE SUPPLIES		434.46	
206546	02/21/2020	WALTERS UPHOLSTERY INC	TOOL POUCHES		54.35	C
206547	02/21/2020	WALT'S SEPTIC TANK SERVICE LLC	JANUARY PORTABLE TOILET RENTAL F		136.00	
206548	02/21/2020	WESTEK MARKETING	RENEWAL OF SERVICE AGMT FOR STA		5,280.68	
206549	02/21/2020	LISA BAILEY	1/23 - 2/10/2020 520 Chase		25.00	
206550	02/21/2020	BIG D'S CONSTRUCTION TRI-CITIE	temp meter Rose and Palouse		300.81	C
206551	02/21/2020	JON BLOOM	close 1/23 - 2/14/2020 929 S 3rd		131.80	
206552	02/21/2020	JEANETTE EVANS	close 1/30 - 2/10/2020 1802 Loubeck		118.87	
206553	02/21/2020	HARMONY & HEALTH	close 1/23 - 2/14/2020 800 Sprague		29.41	
206554	02/21/2020	SINCLAIR KATHY	close 1/16 - 2/12/2020 516 S Division B		406.46	
206555	02/21/2020	MARC RICHMOND	close 1/16 - 1/28/2020 524 S 1st		129.72	
206556	02/21/2020	SHAMROCK MORTGAGE COMPAN'	close 1/30 - 2/11/2020 1695 Ruth		647.66	C
206557	02/21/2020	KIRK WILLIAMS	CLOSE 1/23 - 2/10/2020 376 S 3RD		203.52	
206558	02/21/2020	GARY ZIMMERMAN	close 1/23 - 2/14/2020 1751 Hillbrooke		74.95	
206559	02/21/2020	CHRISTINA RUCHERT	RUCHERT C CLAIM EXP PORT ORCHAF		85.00	C
206560	02/21/2020	GREG VAN DONGE	LEOFF 1 MEDICAL: MEDICARE 3.2020		144.60	C
206561	02/25/2020	WALLA WALLA COUNTY	BOUNDARY LINE ADJUSTMENT		193.50	C
206562	02/27/2020	NICHOLAS PETERSON	TRAVEL REIMBURSEMENT FOR GIS CA		496.40	
206563	02/28/2020	GERALD CUMMINS	REIMBURSE JERRY CUMMINS MILEAGI		402.50	
206564	02/28/2020	RIKKI GWINN	GWINN R CLAIM EXP LONG BEACH CA		38.82	
206565	02/28/2020	BRIAN MORGENROTH	MORGENROTH B CLAIM EXP SPOKANE		109.25	
206566	02/28/2020	THIRDWAY INC	SPACE AUDIT TRAVEL EXPENSE PER C		975.58	
206567	02/28/2020	US ARMY CORPS OF ENGINEERS	ST18006 ROSE STREET BRIDGE REPLA		30,000.00	
206568	02/28/2020	1-2-3 PRINTING INC	500 BUSINESS CARDS - K9 OFFICER E/		127.42	
206569	02/28/2020	ADVANCED PAGING AND	RADIOS/CABLES/ANTENNAS-STREETS		5,079.03	
206570	02/28/2020	ALTERATIONS BY IRMA	UNIFORM ALTERATIONS FOR HARWOC		62.07	
206571	02/28/2020	AMERICAN PUBLIC WORKS ASSN I	APWA MEMBERSHIP RENEWAL		1,200.00	
206572	02/28/2020	ANDERSON PERRY AND ASSOC IN	VISTA TERRACE PARK RESTROOM SIT		2,077.50	
206573	02/28/2020	APPLIED INDUSTRIAL TECH.	SEAL-02472-MD		207.28	
206574	02/28/2020	ASCENT G I S INC	GEOEXPRESS SOFTWARE RENEWAL		1,306.80	
206575	02/28/2020	BERNITA BEAUCHAMP	REIMBURSEMENT ON PRENEED PLOT		1,770.00	
206576	02/28/2020	SCOTT BIEBER	2020 REQUEST FOR CITY DRUG FUND:		2,000.00	

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CHK_NO	DATE	Vendor Name	INV_DESC	AMT	STATUS
206577	02/28/2020	BLUE MOUNTAIN ACTION COUNCIL	PUBLIC SERVICES CONTRACT JAN 202	5,642.87	
206578	02/28/2020	BOUND TREE MEDICAL LLC	MEDIC SUPPLIES	416.60	
206579	02/28/2020	LORI BREWER	MONEY RELEASE - CASE 2018-04647	628.00	
206580	02/28/2020	CALGON CARBON UV TECHNOLOG	SENSOR RECALIBRATION	315.93	
206581	02/28/2020	CASCADE NATURAL GAS INC	NATURAL GAS - 109 S PALOUSE	824.51	
206582	02/28/2020	CELEBRATIONS BY CINDY	CLOTHING	406.00	
206583	02/28/2020	CENTRAL MACHINERY SALES INC	HYDRAULIC PUMP-02510-MD	652.13	
206584	02/28/2020	CENTRAL WASHINGTON ASPHALT	2019 PAVEMENT PATCHING AT THE LA	3,000.00	
206585	02/28/2020	CENTURYLINK	PHONE CHARGES FOR THE LANDFILL	609.75	
206586	02/28/2020	CITY OF WALLA WALLA	LF FEE #09549 SAN RAPID RAIL MUNI	52,503.54	
206587	02/28/2020	CONSOLE CLEANING SPECIAL. INC	DISPATCH CONSOLE CLEANING	1,750.00	
206588	02/28/2020	CORE & MAIN LP	TAPPING SADDLES/SLEEVES	8,455.02	
206589	02/28/2020	EDWARDS MECHANICAL & WELDIN	WELDING WORK ON SCRUBBER	480.08	
206590	02/28/2020	ELECTRACOAT	SANDBLAST SERVICES	217.40	
206591	02/28/2020	ESCAL INSTITUTE OF ADVANCED	FOR508 ADVANCED DIGITAL FORENSIC	7,842.61	
206592	02/28/2020	EUROFINS EATON ANALYTICAL, LL	UCMR-4 WATER ANALYSIS PER EPA RE	565.00	
206593	02/28/2020	EXPRESS SERVICES INC	TEMP CLERK FOR FINANCE S GOODW	917.60	
206594	02/28/2020	FINANCIAL CONSULTING Solutio	AMBULANCE UTILITY COST OF SERVIC	760.00	
206595	02/28/2020	FRANKLIN COUNTY	RADIO TECH LABOR FOR PART	55.00	
206596	02/28/2020	KELTAN FULMER	FULMER K CLAIM EXP SPOKANE	15.00	
206597	02/28/2020	CHUCK FULTON	LEOFF 1 MEDICAL: MEDICARE PART B	289.20	
206598	02/28/2020	G & G AUTOMOTIVE MACHINE SHC	TURN ROTORS-13288-SH	32.67	
206599	02/28/2020	GEOPROFESSIONAL INNOVATION	LF17003 TESTING ON LF ENTRANCE IM	1,416.00	
206600	02/28/2020	GEOTECHNICAL RESOURCES, INC	ST18004 PAVEMENT MNGT PROGRAM,	5,757.19	
206601	02/28/2020	CALVIN HETTERLEY	REIMBURSEMENT FOR ROW PESTICID	25.00	
206602	02/28/2020	HOMELESS TRAINING INSTITUTE	SUBSCRIPTION FOR HOMELESS TRAI	429.00	
206603	02/28/2020	MYRON HUIE	HUIE M CLAIM EXP KENNEWICK	85.61	
206604	02/28/2020	JOB'S TRUCK & AUTO REPAIR	REMOVE/REPLACE LEFT SIDE CAM SH	607.66	
206605	02/28/2020	J-U-B ENGINEERS INC	WW18003 COTTONWOOD LIFT STATIO	641.36	
206606	02/28/2020	KENNEWICK INDUSTRIAL AND	WEDDING FOUNTAIN SUPPLIES	141.46	
206607	02/28/2020	LAKESIDE INDUSTRIES	COLD MIX ASPHALT	5,147.96	
206608	02/28/2020	LANGUAGE LINE SERVICES INC	DISPATCH INTERPRETATION SERVICE	99.27	
206609	02/28/2020	LEAF COMMERCIAL CAPITAL INC	LEASED COPIERS THROUGHOUT CITY	3,234.33	
206610	02/28/2020	MAKOR K9	ACQUISITION- K9 OFFICER - DRUG/NAI	5,270.00	
206611	02/28/2020	EVERETT MAROON	LIBRARY PROGRAM SPEAKER HONOR	100.00	
206612	02/28/2020	MATERIALS TESTING & INSPECTIC	DENSITY TESTING - C190034C	337.50	
206613	02/28/2020	MBG CLEANING SERVICES	FEBRUARY JANITORIAL SERVICES FO	815.00	
206614	02/28/2020	MCCUNE'S INSTRUMENTS	BACKFLOW TEST KITS	162.27	
206615	02/28/2020	MID COLUMBIA PRODUCERS, INC	SERVICE CENTER DIESEL	17,237.33	
206616	02/28/2020	DAVID MUMM	JAN 2020 NEWSLETTER INSERT	2,747.17	
206617	02/28/2020	MUNICIPAL EMERGENCY SERVICE	D-RINGS	1,690.67	
206618	02/28/2020	MURRAYSMITH INC	WA18001 19 WATER SYSTEM PLAN	2,806.00	
206619	02/28/2020	NORTH TECH EQUIPMENT REPAIR	OUTSIDE ENGINE REPAIR-17514-MD	16,522.87	
206620	02/28/2020	OPERATIONS MGMT INTNL INC	OPERATIONS, MAINT. & MANG. FOR TH	180,618.46	
206621	02/28/2020	PACIFIC POWER INC			V
206622	02/28/2020	PACIFIC POWER INC	POWER FOR STREET LIGHTS	50,108.18	
206623	02/28/2020	PARADIGM SOFTWARE LLC	KIOSK PAPER	316.99	
206624	02/28/2020	PEPSI COLA BOTTLING OF WW IN	WATER FOR THE LANDFILL BREAKROC	107.00	
206625	02/28/2020	PIONEER RECYCLING SERVICES	JANUARY RECYCLING TIP FEES	14,115.48	
206626	02/28/2020	PRAETORIAN GROUP, INC	ANNUAL EMS & FIRE ON-LINE TRAININ	2,925.00	
206627	02/28/2020	PREMIER EXCAVATION INC	RETAINAGE RELEASE FOR 2018 UTILIT	13,499.46	
206628	02/28/2020	PROVIDENCE HEALTH & SERVICE	DOT PHYSICAL FOR HOWARD PETTYJ	120.00	
206629	02/28/2020	PROVIDENCE HEALTH & SERVICE	DOT PHYSICAL - JARED JONES	120.00	
206630	02/28/2020	PUBLIC SAFETY TESTING, INC.	EYEDTECT STATION & 50 TEST LICEN	10,138.59	
206631	02/28/2020	CHARLES B ROE JR	WA09009 ASR PERMIT WATER RIGHT/S	1,920.00	
206632	02/28/2020	CHRISTOPHER SILVA	SILVA C CLAIM EXP SPOKANE	15.00	
206633	02/28/2020	SNYDER-CRECELIUS PAPER CO	ARBOR DAY SEEDLING CUPS AND LIDS	85.27	
206634	02/28/2020	SUMMIT LAW GROUP, PLLC	LEGAL SERVICES FOR ACTIVITY THRO	1,287.00	
206635	02/28/2020	GARY TENNENT	PRESSURE WASHER COVER	180.00	
206636	02/28/2020	MC DONALD CHARLES THE ESTAT	MCDONALD, CHARLES - LEOFF 1 MEDI	500.00	

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CHK_NO	DATE	Vendor Name	INV_DESC	AMT	STATUS
206637	02/28/2020	TRANSFER TECHNOLOGY INC	MEDIC SUPPLIES - ELECTRODES	265.63	
206638	02/28/2020	TRAVEL ADVANCE FUND	RUCHERT C SPOKANE #010	1,083.00	
206639	02/28/2020	TWO HEARTS COMMUNICATIONS	BLUE DEVIL RADIO MONTHLY ADS	1,500.00	
206640	02/28/2020	US BANK NATIONAL ASSOCIATION			V
206641	02/28/2020	US BANK NATIONAL ASSOCIATION	CABLE ASSY FOR TV VAN	51,799.22	
206642	02/28/2020	VISIT WALLA WALLA	JAN 2020 LODGING TAX GRANT MONTI	59,831.58	
206643	02/28/2020	VISIT WALLA WALLA	2019 TPA RECEIPTS FOR FEB 2020 (DE	16,687.97	
206644	02/28/2020	W W SCHOOL DISTRICT #140	AVID FUNDRAISER - MOTHER SON SUF	582.82	
206645	02/28/2020	WA ST CRIMINAL JUSTICE	CJTC TRAINING - ACADEMY - 2/11/20 T	16,735.00	
206646	02/28/2020	WA ST DEPT OF LABOR & INDUST	CARNEGIE ELEVATOR INSPECTION CC	114.10	
206647	02/28/2020	WA ST DEPT OF TRANSPORTATIO	ST17006 SPOKANE ST BRIDGE REPLAC	71.99	
206648	02/28/2020	WALLA WALLA COUNTY	2019 QUARTERLY DISTRICT COURT CH	123,686.38	
206649	02/28/2020	WALLA WALLA COUNTY	JANUARY MSAG PAYROLL FOR BARB N	4,339.11	
206650	02/28/2020	WALLA WALLA COUNTY FIRE DIST	2019 PROPERTY TAX RAMP DOWN	167.72	
206651	02/28/2020	WALLA WALLA MUSIC ORGANIZATI	2/13 LIBRARY PROGRAM SOUND SYST	240.00	
206652	02/28/2020	WALLA WALLA SAW LLC	PARK MAINTENANCE EQUIPMENT REP	272.41	
206653	02/28/2020	WESTERN STATES EQUIPMENT IN	ANNUAL LEASE PAYMENT-EQ#04672/E	44,185.24	
206654	02/28/2020	WHITMAN COLLEGE	2020 SCREENAGERS FILM SCREENING	100.00	
206655	02/28/2020	WILBUR-ELLIS INC	PARK MAINTENANCE SUPPLIES	48.16	
206656	02/28/2020	ZOLL MEDICAL CORP.	BATTERIES FOR ZOLL DEFIBRILLATOR	7,277.24	
206657	02/28/2020	H & S DEVELOPMENTS LLC	sanitation overcharged 1419 W Pine	32,137.63	
206658	02/28/2020	SYLVIA HOFFMEYER	close 2/6 - 2/19/2020 1118 Figueroa	183.38	
206659	02/28/2020	LAURA JAMES	close 1/30 - 2/17/2020 1914 Carl	159.77	
206660	02/28/2020	SHARON NEIFFER	close 1/30 - 2/21/2020 1318 Bryant	105.04	
206661	02/28/2020	DAVID NELSON	close 2/13 - 2/14/2020 1030 Boyer	307.17	
206662	02/28/2020	ANDREW REED	close 2/6 - 2/20/2020 1049 E Isaacs	287.73	
206663	02/28/2020	ZACHARY ROYTOY	close 2/6 - 2/21/2020 826 Alvarado	271.15	
206664	02/28/2020	CHARISSA SPENDLOVE	close 1/30 - 2/21/2020 421 Reserve	309.31	
206665	02/28/2020	DANI TOWSLEY	close 2/6 - 2/17/2020 1557 Truman	140.65	
206666	02/28/2020	LYNSEY WINKLER	close 2/13 - 2/21/2020 1104 S Division	134.55	
206667	02/28/2020	GRASSI REFRIGERATION INC	February 2020	230.00	
206668	02/28/2020	EVERETT KNUDSON PROPERTIES	REFUND LANDFILL #09247 OVERPAYMI	47.35	
990984	02/07/2020	AWC EMPLOYEE BENEFITS TRUST	AWC MEDICAL/VISION INVOICE FOR FI	298,388.14	C
990985	02/03/2020	US BANK ST PAUL	WASTEWATER REVENUE BOND INTER	142,950.00	C
990986	02/20/2020	LION'S GATE APT HOMES	HOUSING DEPOSIT C CAMPBELL PW20	875.00	C
990988	02/28/2020	WA ST DEPT OF LICENSING	CPL & FIREARMS DEALER APPLICATION	506.00	C
Number of Checks :		394	Total	2,512,862.20	

tvbank

9635	02/04/2020	ELAINE DAWSON	DAWSON E TRAV ADV YAKIMA	14.00	C
9636	02/04/2020	FREDRICK HECTOR	HECTOR F TRAV ADV LAS VEGAS	305.00	C
9637	02/04/2020	ERIC WOOD	WOOD E TRAV ADV LAS VEGAS	305.00	C
9638	02/04/2020	RIKKI GWINN	GWINN R TRAV ADV LONG BEACH CA	174.00	C
9639	02/04/2020	JOHN LEMASTER JR	LEMASTER J TRAV ADV MOSES LAKE	110.00	C
9640	02/04/2020	BRIAN MORGENROTH	MORGENROTH B TRAV ADV SPOKANE	110.00	C
9641	02/04/2020	CHRISTINA RUCHERT	RUCHERT C TRAV ADV SPOKANE	244.00	C
9642	02/04/2020	JODI STEPHENS	STEPHENS J TRAV ADV LONG BEACH (	174.00	C
9643	02/14/2020	PATTY BLAKELY	BLAKELY P TRAV ADV LYNNWOOD	119.00	C
9644	02/14/2020	DAVID JENSEN	JENSEN D TRAV ADV SPOKANE	172.00	C
9645	02/14/2020	NICOLE WILLIAMS	WILLIAMS N TRAV ADV LYNNWOOD	119.00	C
9646	02/14/2020	KEVIN BRAMAN	BRAMAN K TRAV ADV LYNNWOOD	119.00	C
9647	02/14/2020	MARLON CALTON	CALTON M TRAV ADV SHELTON	44.00	C
9648	02/14/2020	MARCUS GOODWATER	GOODWATER M TRAV ADV SHELTON	44.00	C
9649	02/14/2020	BRANDON MCKINNEY	MCKINNEY B TRV ADV LAS VEGAS	305.00	
9650	02/14/2020	STEVEN RULEY	RULEY S TRAV ADV TACOMA	110.00	C
9651	02/14/2020	CURTIS SKIFSTAD	SKIFSTAD C TRAV ADV YAKIMA	117.00	C
9652	02/14/2020	CARROL STROE	STROE C TRAV ADV YAKIMA	117.00	C
9653	02/21/2020	TWILA JOHNSON TATE	JOHNSON-TATE T TRAV ADV NASHVILL	454.00	C
9654	02/21/2020	JASON STRANG	STRANG J TRAV ADV LAS VEGAS	276.00	

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<u>CHK</u> <u>NO</u> <u>DATE</u>	<u>Vendor Name</u>	<u>INV</u> <u>DESC</u>	<u>AMT</u>	<u>STATUS</u>
9655 02/21/2020	CHRISTINA RUCHERT	RUCHERT C TRAV ADV BIRMINGHAM A	116.00	C
Number of Checks :		Total	3,548.00	
Total # of Checks		Grand Total	2,516,410.20	



ar-3762

Pgs. 180-183

City Council - Regular Meeting

Meeting Date: 03/11/2020

Submitted For: Kammy Hill, Support Services

Add'l Contributors:

Information

ITEM TITLE:

Approval of minutes of Work Session held February 24, 2020. (Councilmembers Riley Clubb and Myron Huie absent)

Attachments

02-24-2020 Minutes

WALLA WALLA CITY COUNCIL
Work Session Minutes
February 24, 2020

1. CALL TO ORDER

Mayor Scribner called the meeting to order at 4:00 p.m.

Present: Councilmembers Yazmin Bahena, Ted Koehler, Steve Moss, Susan Smiley-Nakonieczny, and Mayor Tom Scribner.

Absent: Councilmembers Riley Clubb and Myron Huie.

City staff in attendance: City Manager Nabel Shawa, City Attorney Tim Donaldson, Public Works Director Ki Bealey, Development Services Director Elizabeth Chamberlain, Fire Chief Bob Yancey, Finance Director Jean Teasdale, Human Resources Director Pam Taylor, Planner Melissa Shumake, Water Distribution Supervisor Adrian Sutor, Fire Captain John Knowles, and City Clerk Kammy Hill.

2. ACTIVE AGENDA

A. Artesia Water District – City of Walla Walla water intertie discussion.

Staff briefed Council on a meeting and subsequent request from the Artesia Water District that includes the following policy issues with staff's recommendations:

- Per Walla Walla Municipal Code (WWMC) 13.04.360, customers outside of City Limits are required to pay 1.5 times the monthly base and consumption rate as those within the City limits. Artesia has asked that they not be required to pay the multiplier. It does not appear Artesia has historically been charged this multiplier. Since many of the customers are City residents, staff recommends not charging the surcharge.
- Artesia uses the intertie as a backup water supply for both consumption and fire flow. WWMC 13.04.290 (B) requires customers pay a meter charge. The 2020 monthly meter charge for a 4-inch meter is \$802.80; for a 6-inch meter it is \$1,614.30. Artesia has requested they only pay meter charges when they use water. Charging a meter/ready to serve charge would be consistent with the City's intertie agreement with the Port of Walla Walla and, with the exception of the emergency intertie agreement with the City of College Place, how all other city water customers are treated. Staff recommends the monthly meter fee be charged.

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- WWMC 13.04.035(A) requires payment of water capital facilities charges (CFCs). Artesia's existing meter is a 4-inch meter. There is no record of CFCs being paid by Artesia. CFCs for a 4-inch water meter are \$71,050.00; CFCs for a 6-inch water meter are \$142,130.00 (2020 rates). Staff recommends that no capital facilities charges be assessed.
- What water consumption classification should Artesia be charged? Staff recommends Artesia be charged at the residential classification since most of their customers are residential.
- WWMC 13.04.290(B) requires customers pay the actual cost to install a meter. The current meter is owned by Artesia. This approach is inconsistent with all other water customers. A new, city owned meter is proposed to be installed. This cost is estimated to be in the range of \$10,000 for labor, equipment and materials. Artesia will be required to install and maintain their own backflow device like all water customers required to have the devices.

After discussion, it was the consensus of the Council to have staff proceed to negotiate an intertie agreement with the Artesia Water District as recommended by staff.

B. Proposed 2020 Municipal Code amendments and timeline.

Staff outlined and there was discussion on the various code amendments to be reviewed and the timeline for review. Council asked that consideration be given to staff costs when amending development fees; review of provisions regarding demolition of historical structures; and incentivizing development in certain areas of the City.

C. Discussion on updating Mission, Vision, and Values.

Staff reported on the need to review the City's Mission, Vision and Values as part of updating the strategic plan and began an exercise with the City Council to identify the values for the City organization.

3. OTHER BUSINESS

No other business was discussed.

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4. ADJOURNMENT

There being no further business, the meeting adjourned at 5:45 p.m.



ar-3768

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City Council - Regular Meeting

Meeting Date: 03/11/2020

Submitted For: Kammy Hill, Support Services

Add'l Contributors:

Information

ITEM TITLE:

Approval of minutes of the regular meeting held February 26, 2020. (Councilmembers Yazmin Bahena and Riley Clubb absent)

Attachments

02-26-2020 Minutes

WALLA WALLA CITY COUNCIL
Regular Meeting Minutes
February 26, 2020

1. CALL TO ORDER

Mayor Scribner called the meeting to order at 6:30 p.m.

Present: Councilmembers Myron Huie, Ted Koehler, Steve Moss, Susan Nakonieczny, and Mayor Tom Scribner.

Absent: Councilmembers Yazmin Bahena and Riley Clubb.

City staff in attendance: City Manager Nabel Shawa, City Attorney Tim Donaldson, Deputy City Manager Byron Olson, Public Works Director Ki Bealey, Fire Chief Bob Yancey, Finance Director Jean Teasdale, Assistant City Attorney Preston Frederickson, City Engineer Neal Chavre, and City Clerk Kammy Hill.

2. PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE

Councilmember Huie led the pledge of allegiance followed by a moment of silence.

3. PRESENTATIONS

City Manager Shawa introduced Kathryn Witherington, new Executive Director for the Downtown Walla Walla Foundation.

4. PUBLIC COMMENTS

Mayor Scribner invited public comments on any issue not on the agenda. No one in the audience chose to address the City Council.

5. CONSENT AGENDA

City Clerk Hill introduced the Consent Agenda, Items A through F, as follows:

A. Ordinance No. 2020-06 updating the investment policy.

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- B. Resolution No. 2020-26 accepting a \$95,000 stormwater capacity grant from the Washington State Department of Ecology.
- C. Resolution No. 2020-27 approving a contract renewal with Matrix Absence Management to administer the City's self-insured workers' compensation program.
- D. Resolution No. 2020-28 awarding the bid for gravel and spoils hauling and disposal to Koncrete Industries in the amount of \$80,983.49.
- E. Approval of minutes of the Work Session held February 10, 2020.
- F. Approval of minutes of the regular meeting held February 12, 2020.

Staff provided brief reports and there was discussion on Items A, C, and D.

Mayor Scribner invited public input. No one in the audience chose to address the City Council on any of these items.

Councilmember Moss moved to adopt Consent Agenda Items A through F. Councilmember Nakonieczny seconded the motion. The motion unanimously carried with 5 yes votes and 0 no votes.

6. ACTIVE AGENDA

- A. Resolution No. 2020-29 authorizing an Interlocal agreement with Walla Walla County for distribution of emergency medical service levy funds for 2020.

Staff reported voters recently reauthorized the six-year emergency medical services levy with an 80.6 percent approval. This agreement will distribute these emergency medical service levy funds on the same formula as the previous agreements. This agreement does not impact how future emergency medical services will be provided.

Mayor Scribner invited public input. No one in the audience chose to address the City Council on this issue.

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Councilmember Koehler moved to adopt Resolution No. 2020-29.
Councilmember Huie seconded the motion. The motion unanimously
carried with 5 yes votes and 0 no votes.

- B. Resolution No. 2020-25 authorizing a lease agreement with Pacific Power for electric vehicle charging facilities in the City's Sumach Street parking lot.

Staff reported the City is very supportive of more energy efficient vehicles. Pacific Power is considering applying for a grant for the installation of public electric vehicle recharging stations and is seeking the City's approval to enter into a long-term lease of four parking spaces in the City-owned Sumach Street parking lot.

Bill Clemens, Pacific Power, outlined their plans to install four fast-charge vehicle charging stations if they are successful in obtaining grant funding. Pacific Power will own and operate these charging stations.

There was discussion on expanding the charging station services if the need arises, partnership with Pacific Power, and the logistics of enforcing parking restrictions so that the spaces are not used for longer than the charging of vehicles.

Mayor Scribner invited public input. The following had questions on the operation of the charging stations and were invited to speak with Mr. Clemens after the meeting:

- R.L. McFarland, Walla Walla.
- Jordan Michaels, Walla Walla.

There was additional discussion on the terms of a lease. Staff reported this action will allow Pacific Power to apply for the grant and if the application is successful a lease agreement will be negotiated and brought back to Council for approval.

Councilmember Koehler moved to adopt Resolution No. 2020-25.
Councilmember Moss seconded the motion. The motion unanimously
carried with 5 yes votes and 0 no votes.

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7. COUNCIL MEMBER MEETING REPORTS

Councilmember Moss reported attendance at the agenda setting meeting held February 19; the Finance Committee meeting held February 19; a meeting with Public Works Director Bealey held February 20; the Valley Transit Board meeting held February 20; a meeting with the music initiative promoters held February 21; a call with Councilmember Clubb and City of Seattle staff regarding community land trusts on February 24; and the Work Session held February 24.

Councilmember Huie reported attendance on the Jim Bock radio show held February 14; a meeting regarding formation of a music committee held February 19; the Good Roads Committee meeting held February 19; and a meeting with the music initiative promoters held February 21. The trip planned to lobby in Olympia for the Highway 12, Phase 7 project was cancelled because the project was moved from the deferred project list to the active list.

Councilmember Nakonieczny reported attendance at a meeting with City Manager Shawa held February 14; the Downtown Walla Walla Foundation Board meeting held February 18; the Good Roads Committee meeting held February 19; the Valley Transit Board meeting held February 20; a meeting with City Manager Shawa held February 20; and the Work Session held February 24.

Councilmember Koehler reported attendance at the Walla Walla County meeting on the flooding situation held February 13; the Water & Wastewater Advisory Committee meeting held February 18; the County Traffic Safety Coalition meeting held February 20; the Sustainability Committee meeting held February 20; the Valley Transit Board meeting held February 20; a meeting with the music initiative promoters held February 21; the Work Session held February 24; the Helpline Board meeting held February 25; and the Vista Terrace playground meeting held February 25.

Mayor Scribner reported attendance on the Grapevine radio interview held February 14; a meeting held February 14 with Fire Chief Yancey regarding the regional fire authority study; the agenda setting meeting held February 19; the Finance Committee meeting held February 19; a meeting with the music initiative promoters held February 21; and the Work Session held February 24.

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8. UNFINISHED AND NEW BUSINESS

City Manager Shawa reported the City has a pandemic response plan and the Leadership Team will be working through planning for the COVID-19 virus.

9. ADJOURNMENT

There being no further business, the meeting adjourned at 7:23 p.m.