

CITY COUNCIL MEETINGS RULES – PUBLIC DECORUM

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

- 1. No Clapping!**
- 2. No Cheering!**
- 3. No Booing!**
- 4. No public outbursts!**
- 5. Three-minute time limit for comments made during open forum and public testimony on legislative items!**
- 6. No person shall be permitted to speak at open forum more often than once per month. In addition, please silence your cell phones when entering the Council Chambers!**

Further, keep the following City Council Rules in mind:

Rule 2.2 Open Forum

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

Rule 5.4 Public Testimony Regarding Legislative Agenda Items – Time Limits

- A. 5.4.1 The City Council shall take public testimony on all matters included on its legislative agenda, with those exceptions stated in Rule 5.4(B). Public testimony shall be limited to the final Council action. Public testimony shall be limited to three (3) minutes per speaker, unless, at his or her discretion, the Chair determines that, because of the number of speakers signed up to testify, less time will need to be allocated per speaker in order to accommodate all of the speakers. The Chair may allow additional time if the speaker is asked to respond to questions from the Council.
- B. No public testimony shall be taken on consent agenda items, amendments to legislative agenda items, or procedural, parliamentary, or administrative matters of the Council.
- C. For legislative or hearing items that may affect an identifiable individual, association, or group, the following procedure may be implemented:
 1. Following an assessment by the Chair of factors such as complexity of the issue(s), the apparent number of people indicating a desire to testify, representation by designated spokespersons, etc., the Chair shall, in the absence of objection by the majority of the Council present, impose the following procedural time limitations for taking public testimony regarding legislative matters:
 - a. There shall be up to fifteen (15) minutes for staff, board, or commission presentation of background information, if any.
 - b. The designated representative of the proponents of the issue shall speak first and may include within his or her presentation the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. Up to thirty (30) minutes shall be granted for the proponent's presentation. If there be more than one designated representative, they shall allocate the 30 minutes between or among themselves.

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

THE CITY OF SPOKANE



CURRENT COUNCIL AGENDA

MEETING OF MONDAY, AUGUST 26, 2019

MISSION STATEMENT

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

MAYOR DAVID A. CONDON

COUNCIL PRESIDENT BEN STUCKART

COUNCIL MEMBER BREEAN BEGGS

COUNCIL MEMBER KATE BURKE

COUNCIL MEMBER MIKE FAGAN

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER KAREN STRATTON

COUNCIL CHAMBERS
CITY HALL

808 W. SPOKANE FALLS BLVD.
SPOKANE, WA 99201

City of Spokane Guest Wireless access for Council Chambers for August 26, 2019:

User Name: **COS Guest**

Password: **Se53p3bY**

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

CITY COUNCIL BRIEFING SESSION

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

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

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

ADDRESSING THE COUNCIL

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

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

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

AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION: The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The Spokane City Council Chamber in the lower level of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible and also is equipped with an infrared assistive listening system for persons with hearing loss. Headsets may be checked out (upon presentation of picture I.D.) at the City Cable 5 Production Booth located on the First Floor of the Municipal Building, directly above the Chase Gallery or through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6383, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or msteinolfson@spokanecity.org. Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

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

BRIEFING SESSION

(3:30 p.m.)

**(Council Chambers Lower Level of City Hall)
(No Public Testimony Taken)**

Roll Call of Council

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

ADMINISTRATIVE SESSION

CONSENT AGENDA

REPORTS, CONTRACTS AND CLAIMS

RECOMMENDATION

- | | | |
|--|----------------|----------------------|
| 1. Value Blanket Order increase with Software House International (Somerset, NJ) for software products, maintenance and support, and subscription/upgrades through December 21, 2019—Increase of \$40,000 (incl. tax and shipping). Total Contract Amount: \$165,000. | Approve | OPR 2018-0768 |
| 2. Contract Extension with Assetworks (Wayne, PA) as sole source for annual maintenance and support of the City’s Fleet Asset Management System from October 1, 2019 to September 30, 2020—\$85,386.58 (incl. tax). | Approve | OPR 2016-0794 |
| 3. Contract with Structured Communications Systems, Inc. (Clackamas, OR) for hardware purchase and five years annual support of Nutanix server/storage infrastructure—\$406,038.66 (incl. tax and shipping). | Approve | OPR 2019-0586 |
| 4. Contract Renewal with AMS/SCRAM to provide electronic monitoring services (alcohol monitoring and GPS monitoring) for defendants under pre-/post-conviction status—\$264,000. | Approve | OPR 2018-0508 |

- | | | |
|--|-----------------------------------|---------------|
| 5. Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through August 19, 2019, total \$11,097,933.53, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$11,080,470.46. | Approve &
Authorize
Payment | CPR 2019-0002 |
| 6. City Council Meeting Minutes: August 12 and August 15, 2019. | Approve
All | CPR 2019-0013 |
-

EXECUTIVE SESSION

(Closed Session of Council)

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

CITY COUNCIL SESSION

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

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

LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS

(Announcements regarding Changes to the City Council Agenda)

NO BOARDS AND COMMISSIONS APPOINTMENTS

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

OPEN FORUM

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

Note: No person shall be permitted to speak at Open Forum more often than once per month (Council Rule 2.2.E).

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Request suspension of Council Rules to add Ordinance C35808:

Ordinance C35808 amending Ordinance No. C35703 passed by the City Council December 10, 2018, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2019, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2019, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Traffic Calming Measures Fund

FROM: Reserves, \$120,000;

TO: Operating Transfer Out, same amount.

General Fund

FROM: Reserves, \$120,000;

TO: Operating Transfer In, same amount.

(This action offsets a portion of the costs incurred by the City Prosecutor to collect ticket and fine revenue generated by the use of automated safety cameras.) (Relates to Emergency ORD C35809 and RES 2019-0068.)

EMERGENCY ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Request suspension of Council Rules to add Ordinance C35809:

ORD C35809 Amending the allowed expenditures from the traffic calming measures fund; amending section 07.08.148 of the Spokane Municipal Code; and declaring an emergency. (Relates to Special Budget ORD C35808 and RES 2019-0068.)

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

Request suspension of Council Rules to add Resolution 2019-0068:

RES 2019-0068 Directing the transfer of funds from the Traffic Calming Measures Fund to the General Fund (City of Spokane Prosecutor’s Office) for the payment of a portion of the expenses incurred to collect tickets and fines levied based on automated traffic safety cameras. (Relates to Special Budget ORD C35808 and Emergency ORD C35809.)

Request motion to substitute Ordinance C35789 with version filed on August 21, 2019:

ORD C35789 Regulating the practice of loaning city employees and property to other government agencies; enacting new chapters 03.13 and 12.12 of the Spokane Municipal Code. (Deferred from August 12, 2019.)

ORD C35806 Relating to the Northeast Public Development Authority adopting a new section 7.14.020 to Chapter 7.14 of the Spokane Municipal code.

FIRST READING ORDINANCE

(No Public Testimony Will Be Taken)

ORD C35807 Relating to historic preservation procedures; amending SMC sections 17D.100.040, 17D.100.080, 17D.100.100, 17D.100.200, 17D.100.210, 17G.050.310, and 17G.060.070, adopting new SMC sections 17D.100.025, 17D.100.215, and 17D.100.330 and repealing SMC 11.19.270.

FURTHER ACTION DEFERRED

NO SPECIAL CONSIDERATIONS

NO HEARINGS

Motion to Approve Advance Agenda for August 26, 2019
(per Council Rule 2.1.2)

OPEN FORUM (CONTINUED)

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

Note: No person shall be permitted to speak at Open Forum more often than once per month (Council Rule 2.2.E).

ADJOURNMENT

The August 26, 2019, Regular Legislative Session of the City Council is adjourned to September 9, 2019.

Note: The regularly scheduled City Council meeting for Tuesday, September 3, 2019, has been canceled in observance of Labor Day.

NOTES



Agenda Sheet for City Council Meeting of:

08/26/2019

<u>Date Rec'd</u>	7/23/2019
<u>Clerk's File #</u>	OPR 2018-0768
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	VB 301020

<u>Submitting Dept</u>	INNOVATION & TECHNOLOGY SERVICES
<u>Contact Name/Phone</u>	MICHAEL SLOON 625-6468
<u>Contact E-Mail</u>	MSLOON@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Purchase w/o Contract
<u>Agenda Item Name</u>	5300 SOFTWARE HOUSE INTERNATIONAL VB INCREASE

Agenda Wording
 Requesting an increase of \$40,000.00, including tax and shipping, for Software House International Corp. OPR 2018-0768, Value Blanket #301020. Estimated expenditure is for software products, including Maintenance and Support Subscription/Upgrades.

Summary (Background)
 SHI/Washington State DES currently provides NASPO Valuepoint Master agreements for previously negotiated pricing and established contracts that include pricing advantages for other government agencies to utilize. The City of Spokane Innovation and Technology Services Division utilizes this opportunity whenever possible. Contract period is January 1, 2019 through December 31, 2019.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 40,000.00 inc tax & shipping	# Various Accounts
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SLOON, MICHAEL	<u>Study Session</u>	Sustainable Res 8/19/19
<u>Division Director</u>	SLOON, MICHAEL	<u>Other</u>	
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT	Accounting - ywang@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	Contract Accounting - aduffey@spokanecity.org	
<u>Additional Approvals</u>		Legal - modle@spokanecity.org	
<u>Purchasing</u>	WAHL, CONNIE	Purchasing - cwahl@spokanecity.org	
		IT - itadmin@spokanecity.org	
		Tax & Licenses	
		Ben Callahan - ben_callahan@shi.com	

Briefing Paper

Finance & Administration Committee

Division & Department:	Innovation and Technology Services Division
Subject:	Software House International (SHI) Value Blanket
Date:	August 19, 2019
Author (email & phone):	Michael Sloon, msloon@spokanecity.org , 625-6468
City Council Sponsor:	
Executive Sponsor:	Eric Finch and Michael Sloon
Committee(s) Impacted:	Finance & Administration Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	ITSD – Value Blanket
Strategic Initiative:	Approval to purchase software products through Washington State DES from Software House International (SHI) without bringing each purchase over the City Purchase Limit (\$50,000.00) to City Council for approval.
Deadline:	December 31, 2019
Outcome: (deliverables, delivery duties, milestones to meet)	Approval to increase estimated expenditure on software products, including Maintenance and Support Subscription/Upgrades from Software House International (SHI) for various City Departments, utilizing various contracts from January 1, 2019, through December 31, 2019.
Background/History:	
<p>Washington State DES currently provides NASPO Valuepoint Master agreements for previously negotiated pricing and established contracts that include pricing advantages for other government agencies to utilize. The City of Spokane Innovation and Technology Services Division utilizes this opportunity whenever possible.</p>	
Executive Summary:	
<ul style="list-style-type: none"> • Requesting an increase of \$40,000.00, including tax and shipping, for Software House International Corp. OPR 2018-0768, Value Blanket #301020. • Utilizing various budget accounts. 	
Budget Impact:	
Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact:	
Consistent with current operations/policy? <input type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	

Washington State Department of Revenue

[Services](#)
 [Business Lookup](#)
 SOFTWARE HOUSE INTERNATIONAL, INC.

License Information:

[New search](#)
 [Back to results](#)

Entity name: SOFTWARE HOUSE INTERNATIONAL, INC.
Business name: SOFTWARE HOUSE INTERNATIONAL, INC.
Entity type: [Corporation](#)
UBI #: 601-639-984 **Business ID:** 001 **Location ID:** 0003
Location: Open
Location address: 290 DAVIDSON AVE
 SOMERSET NJ 08873-4145 USA
Mailing address: 290 DAVIDSON AVE
 SOMERSET NJ 08873-4145 USA

[View Additional Locations](#)

Excise tax account and reseller permit status: [Open \(View\)](#)
Secretary of State status: [Click here](#)

Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance date
Spokane General Business	T12070226BUS			Active	Nov-30-2019	Oct-15-2012

Governing People May include governing people not registered with Secretary of State

Governing people	Title
THAI, LEE	

The Business Lookup information is updated nightly.
 Search date and time: 1/17/2019 2:27:14 PM

Working together to fund Washington's future



Agenda Sheet for City Council Meeting of:

08/26/2019

<u>Date Rec'd</u>	7/16/2019
<u>Clerk's File #</u>	OPR 2016-0794
<u>Renews #</u>	
<u>Cross Ref #</u>	RES 2018-0082
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	CR 20715

<u>Submitting Dept</u>	INNOVATION & TECHNOLOGY SERVICES
<u>Contact Name/Phone</u>	MICHAEL SLOON 625-6468
<u>Contact E-Mail</u>	MSLOON@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	5300 ASSETWORKS ANNUAL MAINTENANCE

Agenda Wording
 A contract with Assetworks as sole source for annual maintenance and support of City's Fleet Asset Management System (M5) and authorizing staff to execute contract. October 1, 2019 - September 30, 2020. Contract amount is \$85,386.58 including tax.

Summary (Background)
 This contract is necessary in order to obtain software upgrades for all M5 and receive AssetWorks Help Desk support. AssetWorks is the only authorized firm to provide maintenance services on the M5 software system. Included in this support are: FleetFocus M5, Crystal Reports, FuelFocus, and TripCard software.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 85,386.58 inc tax	# 5300-73300-18850-54820
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SLOON, MICHAEL	<u>Study Session</u>	Sus Resources 8/19/19
<u>Division Director</u>	SLOON, MICHAEL	<u>Other</u>	
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT	Accounting - ywang@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	Contract Accounting - aduffey@spokanecity.org	
<u>Additional Approvals</u>		Legal - modle@spokanecity.org	
<u>Purchasing</u>	WAHL, CONNIE	Purchasing - cwahl@spokanecity.org	
		IT - itadmin@spokanecity.org	
		Tax & Licenses	
		Rob Hallet - rob.hallet@assetworks.com	

Briefing Paper

Sustainable Resources Committee

Division & Department:	Innovation and Technology Services Division
Subject:	AssetWorks M5 Annual Support and Upgrades
Date:	August 19, 2019
Author (email & phone):	Michael Sloon, msloon@spokanecity.org , 625-6468
City Council Sponsor:	
Executive Sponsor:	Eric Finch and Michael Sloon
Committee(s) Impacted:	Sustainable Resources Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	ITSD – AssetWorks Fleet Asset Management System (M5) Annual Software Maintenance and Support Utilizing Budget Account #5300 73300 18850 54820
Strategic Initiative:	Sustainable Resources
Deadline:	September 30, 2019
Outcome: (deliverables, delivery duties, milestones to meet)	Ongoing support and upgrades
<u>Background/History:</u>	
<p>AssetWorks supports the City’s Fleet Asset Management System (M5), which is utilized by the Fleet Department. AssetWorks is the only supplier of M5 licensing. 2018 contracted amount was \$79,258.11. The price difference is the annual increase along with adding the TripCard module.</p>	
<u>Executive Summary:</u>	
<ul style="list-style-type: none"> • Contract with AssetWorks for Annual Software Maintenance and Support of the City’s Fleet Asset Management System. • Requesting \$85,386.58 including tax for the renewal of this contract. • Term is October 1, 2019 – September 30, 2020 	
<u>Budget Impact:</u>	
Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<u>Operations Impact:</u>	
Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	



City of Spokane

**CONTRACT EXTENSION
WITH COST**

Title: Annual Support and Upgrades for Fleet Services Equipment System Software

This Contract Extension including additional compensation is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **ASSETWORKS**, whose address is 998 Old Eagle School Road, Suite 1215, Wayne, Pennsylvania 19087 as ("**Consultant**"), individually hereafter referenced as a "party", and together as the "parties."

*WHEREAS, the parties entered into a Contract wherein the **Consultant** agreed to provide for the City Annual Software Maintenance and Support for FleetFocus M5, Crystal Reports, FuelFocus, includes product updates and enhancements, unlimited email and telephone support for 12 months; and*

WHEREAS, additional time is required, and thus the Contract time for performance needs to be formally extended by this written document.

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

1. CONTRACT DOCUMENTS.

The Contract, dated August 25, 2010 and September 27, 2010, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Extension shall become effective on October 1, 2019.

3. EXTENSION.

The contract documents are hereby extended and shall run through September 30, 2020.

4. COMPENSATION.

The City shall pay an additional amount not to exceed **EIGHTY FIVE THOUSAND THREE HUNDRED EIGHTY SIX AND 58/100 DOLLARS (\$85,386.58)**, including tax, for everything furnished and done under this Contract Extension.

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

ASSETWORKS

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract Extension:

Consultant's Annual Maintenance Renewal No. #8366 M5FL MNT19



MAINTENANCE RENEWAL

998 Old Eagle School Road | Suite 1215 | Wayne PA 19087-1805

Number 8366 M5FL MNT19_2yr

Tel (858) 452-0458 Fax (858) 452-0478

TO: City of Spokane
FROM: AssetWorks LLC
DATE: April 3, 2019
RE: FleetFocus M5 Maintenance and Support Renewal

Prices valid through September 30, 2021

Annual Software Maintenance and Support for period 10/1/2019 - 9/30/2020

FleetFocus M5	\$	64,781.57
Crystal Reports	\$	1,387.00
FuelFocus software	\$	10,321.33
TripCard module, Year 2 maintenance pro-rated for period 1/1/2020 - 9/30/2020 (9 months)	\$	1,918.35
<i>Includes product updates and enhancements, unlimited email and telephone support for periods specified</i>		

Subtotal, 2019-20 Maintenance, not including tax and options \$ 78,408.25

WA Sales Tax: 8.9000% \$ 6,978.33

Total due October 2019 \$ 85,386.58

Annual Software Maintenance and Support for period 10/1/2020 - 9/30/2021

FleetFocus M5	\$	68,020.65
Crystal Reports	\$	1,456.35
FuelFocus software	\$	10,837.40
TripCard module	\$	2,685.69
<i>Includes product updates and enhancements, unlimited email and telephone support for 12 months</i>		

Subtotal, 2020-21 Maintenance, not including tax and options \$ 83,000.09

WA Sales Tax: 8.9000% \$ 7,387.01

Total due October 2020 \$ 90,387.10

REMIT TO:

CHECKS

AssetWorks
PO Box 202525
Dallas TX 75320-2525

*All software updates are electronically delivered
For Visa, MasterCard, and American Express payments, add 4% to the total due*

EFT, ACH, OR DIRECT DEPOSIT

Wells Fargo, 8601 N. Scottsdale Rd., Scottsdale AZ 85253
ABA # 122105278
Account # 5076434348

US Tax ID # 98-0358175
Canada GST/HST # 834113896 RT0001
AssetWorks LLC is a subsidiary of Trapeze Software Group Inc.

*If you require a separate invoice, complete this form and return it by email or fax; AssetWorks will issue an invoice as you instruct below. If your organization requires us to reference a purchase order number on our invoice, we must receive that PO by email to Kimberly.Hamiter@AssetWorks.com or by fax to (858) 452-0478. **Do not mail POs to our remittance address.***

Terms

This maintenance renewal is issued pursuant to the terms of the current AssetWorks contract with your organization. The parties will continue to be bound by those terms during any renewal period unless otherwise agreed by both parties through a signed amendment. Notification of termination of maintenance is required 90 days prior to annual renewal date.

SOLE SOURCE

FleetFocus is proprietary property of AssetWorks LLC and protected by law. Another party cannot alter, modify, change, manipulate or provide maintenance for this product without infringing upon AssetWorks' ownership rights. Accordingly, **AssetWorks is the sole source for software, maintenance and services of its products.**

I, the undersigned, accept this maintenance renewal as described above.

Name: _____ Title: _____

Signature: _____ Date: _____

PO REQUIRED: # _____ NO PO REQUIRED WILL PAY BY QUOTE - NO SEPARATE INVOICE NEEDED

Please MAIL invoice to: _____

Please E-MAIL invoice to: _____

→ If you have any questions, please contact Kimberly Hamiter at (858) 866-9022 or Kimberly.Hamiter@AssetWorks.com. **Thank You!** ←

Washington State Department of Revenue

[Services](#) [Business Lookup](#) **ASSETWORKS INC**

License Information:

[New search](#) [Back to results](#)

Entity name: ASSETWORKS LLC

Business name: ASSETWORKS INC

Entity type: [Limited Liability Company](#)

UBI #: 602-882-207

Business ID: 001

Location ID: 0001

Location: Active

Location address: 16201 E INDIANA AVE
STE 2000
SPOKANE VALLEY WA 99206-6806 USA

Mailing address: 998 OLD EAGLE SCHOOL RD
STE 1215
WAYNE PA 19087-1805 USA

Excise tax and reseller permit status: [Click Here](#)

Secretary of State status: [Click here](#)

Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance
Spokane General Business - Non-Resident	T12056839BUS			Active	Apr-30-2020	Oct-15-2012

Governing People *May include governing people not registered with Secretary of State*

Governing people	Title
BEATTIE, BRIAN	
MILLER, MARK	

Registered Trade Names

Registered trade names	Status	First issued
ASSETWORKS LLC	Active	Jun-22-2016

[View Additional Locations](#)

The Business Lookup information is updated nightly. Search date and time: 5/21/2019 2:06:51 PM

Working together to fund Washington's future

ACORD™**CERTIFICATE OF LIABILITY INSURANCE**

RENEWAL

DATE (MM/DD/YY)
09/24/2018

PRODUCER WILLIS CANADA INC., A WILLIS TOWERS WATSON COMPANY 100 KING STREET WEST, SUITE 4700 TORONTO, ON M5X 1E4 CANADA	Serial # 173665	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
INSURED CONSTELLATION SOFTWARE INC. AND ASSETWORKS LLC FLEET DIVISION 998 OLD EAGLE SCHOOL RD. WAYNE, PA 19087	INSURERS AFFORDING COVERAGE	NAIC#
	INSURER A: FEDERAL INSURANCE COMPANY	
	INSURER B: CHUBB INSURANCE COMPANY	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	99504839	09/27/2018	09/27/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 TENANTS LEGAL LIABILITY 1,000,000
A		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> ALL AUTOS OWNED AND/OR LEASED TO THE NAMED INSURED	73600397	09/27/2018	09/27/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC AGG \$
B		EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$	78183369	09/27/2018	09/27/2019	EACH OCCURRENCE \$ 14,000,000 AGGREGATE \$ 14,000,000 \$ \$ \$
B		WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	7176-4342	09/27/2018	09/27/2019	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER EL EACH ACCIDENT \$ 1,000,000 EL DISEASE - EA EMPLOYEE \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000
A		OTHER PROFESSIONAL LIABILITY AND TECHNOLOGY E&O	99504839	09/27/2018	09/27/2019	\$ 5,000,000 PER CLAIM & IN THE AGGREGATE

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CITY OF SPOKANE, ITS AGENTS, OFFICERS AND EMPLOYEES IS ADDED AS ADDITIONAL INSURED WITH RESPECT TO THE COMMERCIAL GENERAL LIABILITY POLICY, BUT ONLY WITH RESPECT TO LIABILITY ARISING OUT OF THE OPERATIONS OF THE NAMED INSURED.

CERTIFICATE HOLDER

CITY OF SPOKANE
808 WEST SPOKANE FALLS BLVD.
SPOKANE, WA 99201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Handwritten Signature



Agenda Sheet for City Council Meeting of:

08/26/2019

Date Rec'd	7/31/2019
Clerk's File #	OPR 2019-0586
Renews #	
Cross Ref #	
Project #	
Bid #	
Requisition #	FUNDS PENDING

Submitting Dept	INNOVATION & TECHNOLOGY
Contact Name/Phone	MICHAEL 625-6468
Contact E-Mail	MSLOON@SPOKANECITY.ORG
Agenda Item Type	Contract Item
Agenda Item Name	5300 STRUCTURED NUTANIX

Agenda Wording

Approval for Hardware Purchase and five (5) years Annual Support of new Nutanix server/storage infrastructure from Structured Communications Systems, Inc.

Summary (Background)

The City's current storage platform for virtual servers and files is rapidly approaching end of life classification and will no longer be supported by the vendor. This purchase will upgrade the storage and attached servers to a Nutanix hyperconverged server/storage infrastructure. This purchase will also significantly reduce annual support costs compared to the current hardware.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Expense	\$ 406,038.66 inc tax & shipping	# 5310-73100-94000-56409
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	SLOON, MICHAEL	<u>Study Session</u>	Urban Exp 8/12/19
<u>Division Director</u>	SLOON, MICHAEL	<u>Other</u>	
<u>Finance</u>	HUGHES, MICHELLE	Distribution List	
<u>Legal</u>	DALTON, PAT	Accounting - ywang@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	Contract Accounting - aduffey@spokanecity.org	
<u>Additional Approvals</u>		Legal - modle@spokanecity.org	
<u>Purchasing</u>		Purchasing - cwahl@spokanecity.org	
		IT - itadmin@spokanecity.org	
		Tax & Licenses	
		Casey Richmond - crichmond@structured.com	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Requesting \$406,038.66 including tax for the hardware purchase, annual support and training on new platform. Pricing is utilizing GSA schedule 70, Contract #GS-35F-0119Y. Term is September 1, 2019-August 31, 2024.

Summary (Background)

Fiscal Impact

Select \$

Budget Account

#

Select \$

#

Distribution List

Briefing Paper

Urban Experience Committee

Division & Department:	Innovation and Technology Services Division
Subject:	Nutanix Hyperconverged Server/Storage Infrastructure
Date:	August 12, 2019
Author (email & phone):	Michael Sloon, msloon@spokanecity.org , 625-6468
City Council Sponsor:	
Executive Sponsor:	Eric Finch and Michael Sloon
Committee(s) Impacted:	Urban Experience Committee
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget , Comp Plan, Policy, Charter, Strategic Plan)	ITSD – Nutanix Hyperconverged Server/Storage Infrastructure purchase and annual support Utilizing Budget Account # 5310-73100-94000-56409
Strategic Initiative:	Urban Experience
Deadline:	September 1, 2019
Outcome: (deliverables, delivery duties, milestones to meet)	Purchase, installation, training and support
Background/History:	
<p>The City’s current storage platform for virtual servers and files is rapidly approaching end of life and will no longer be supported by the vendor. This purchase will upgrade the storage and attached servers.</p>	
Executive Summary:	
<ul style="list-style-type: none"> • Hardware purchase and 5 years annual support of new Nutanix server/storage infrastructure from Structured Communications Systems, Inc. • Requesting \$406,038.66 including tax for the hardware purchase, annual support and training on new platform. Pricing is utilizing GSA Schedule 70, Contract #GS-35F-0119Y. • Term is September 1, 2019 – August 31, 2024 • This purchase will significantly reduce annual support costs compared to the current hardware. 	
Budget Impact:	
Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (Beginning 2024) If new, specify funding source: Capital replacement funds available on hardware being replaced. Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact:	
Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: Known challenges/barriers:	

Washington State Department of Revenue

[Services](#)
 [Business Lookup](#)
 [STRUCTURED COMMUNICATION SYSTEMS INC](#)

License Information:

[New search](#)
 [Back to results](#)

Entity name: STRUCTURED COMMUNICATION SYSTEMS, INC.
Business name: STRUCTURED COMMUNICATION SYSTEMS INC
Entity type: [Profit Corporation](#)
UBI #: 601-478-854 **Business ID:** 001 **Location ID:** 0003
Location: Open
Location address: 12901 SE 97TH AVE STE 400
 CLACKAMAS OR 97015-7907 USA
Mailing address: 12901 SE 97TH AVE STE 400
 CLACKAMAS OR 97015-7907 USA

[View Additional Locations](#)

Excise tax account and reseller permit status: [Open \(View\)](#)

Secretary of State status: [Click here](#)

Endorsements

Endorsements held at this location	License #	Count	Details	Status	Expiration date	First issuance date
Spokane General Business	T12088451BUS			Active	Dec-31-2019	Oct-15-2012

Governing People May include governing people not registered with Secretary of State

Governing people	Title
FOWLER, RONALD	

Registered Trade Names

Registered trade names	Status	First issued
STRUCTURED COMMUNICATION SYSTEMS, INC.	Active	Jan-25-2008

The Business Lookup information is updated nightly.
 Search date and time: 1/17/2019 7:41:45 AM

Working together to fund Washington's future



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/28/2018

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

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

PRODUCER (OR) Heffernan Insurance Brokers 5100 SW Macadam, Suite 440 Portland OR 97239	CONTACT NAME: PHONE (A/C, No, Ext): 503-226-1320	FAX (A/C, No): 503-226-1478
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Travelers Property Casualty Company of America		25674
INSURER B: The Travelers Indemnity Company		25658
INSURER C: The Charter Oak Fire Insurance Company		25615
INSURER D:		
INSURER E:		
INSURER F:		

INSURED STRUCOM-01
 Structured Communication Systems, Inc
 12901 SE 97th Ave Ste 400
 Clackamas OR 97015

COVERAGES

CERTIFICATE NUMBER: 2059814030

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> WA Stop Gap <input type="checkbox"/> 1M/1M/1M GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	ZLP61M4795519	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$	
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		Y	BA1L84011419	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			UP3L13994219	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 8,000,000 AGGREGATE \$ 8,000,000 Prod./Comp Opp Agg. \$ 8,000,000	
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB0N73041619	1/1/2019	1/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000	
A	Technology E&O Liab.			ZPL41M4783119	1/1/2019	1/1/2020	\$10,000,000 Agg Limit	\$25,000 Retention
A	Inland Marine			ZLP61M4795519	1/1/2019	1/1/2020	\$500,000 Transit \$1,000,000 Install	\$2,500 Deductible \$2,500 Deductible

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

Additional Coverage:
 Continental Casualty Company Policy# TBD eff. 1/1/2019-1/1/2020
 Employee Dishonesty/Theft Limit: \$1,000,000
 Employee Dishonesty/Theft Deductible: \$5,000
 Employee Theft of Client Property Included

Professional Liability coverage is excluded under the Excess Liability policy.
 RE: As per contract or agreement on file with insured.
 See Attached...

CERTIFICATE HOLDER**CANCELLATION**

City of Spokane
 808 W. Spokane Falls Blvd.
 Spokane WA 99201-3316

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

AUTHORIZED REPRESENTATIVE

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ADDITIONAL REMARKS SCHEDULE

AGENCY (OR) Heffernan Insurance Brokers		NAMED INSURED Structured Communication Systems, Inc 12901 SE 97th Ave Ste 400 Clackamas OR 97015	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

The City of Spokane, its agents, officers and employees are included as an additional insured, primary and non-contributory on the General Liability policy per the attached endorsement, if required.
 Waiver of Subrogation is included on the General Liability and Auto Liability policies per the attached endorsement, if required.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|---|
| A. BROAD FORM NAMED INSURED | H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT |
| B. BLANKET ADDITIONAL INSURED | I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT |
| C. EMPLOYEE HIRED AUTO | J. PERSONAL EFFECTS |
| D. EMPLOYEES AS INSURED | K. AIRBAGS |
| E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS | L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS |
| F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS | M. BLANKET WAIVER OF SUBROGATION |
| G. WAIVER OF DEDUCTIBLE – GLASS | N. UNINTENTIONAL ERRORS OR OMISSIONS |

PROVISIONS

A. BROAD FORM NAMED INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. BLANKET ADDITIONAL INSURED

The following is added to Paragraph **c. in A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and

executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Liability Coverage, but only for damages to which this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

C. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

COMMERCIAL AUTO

2. The following replaces Paragraph **b.** in **B.5., Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

D. EMPLOYEES AS INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph **A.2.a.(2)**, of **SECTION II – LIABILITY COVERAGE**:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph **A.2.a.(4)**, of **SECTION II – LIABILITY COVERAGE**:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph (5) in Paragraph **B.7., Policy Period, Coverage Territory**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

(5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or

within such country or jurisdiction, for Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph **C., Limit Of Insurance**, of **SECTION II – LIABILITY COVERAGE**.

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph **C., Limit Of Insurance**, of **SECTION II – LIABILITY COVERAGE**, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(b) This insurance is excess over any valid and collectible other insurance available

to the "insured" whether primary, excess contingent or on any other basis.

- (c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

- (d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph **D.**, **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph **A.4.b.**, **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph **A.4.a.**, **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. PERSONAL EFFECTS

The following is added to Paragraph **A.4.**, **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Personal Effects

We will pay up to \$400 for "loss" to wearing apparel and other personal effects which are:

- (1) Owned by an "insured"; and
- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Effects coverage.

K. AIRBAGS

The following is added to Paragraph **B.3.**, **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion **3.a.** does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs **A.1.b.** and **A.1.c.**, but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph **A.2.a.**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph **A.5., Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

such contract. The waiver applies only to the person or organization designated in such contract.

N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph **B.2., Concealment, Misrepresentation, Or Fraud**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

b. If a claim is made or "suit" is brought against any insured, you must:

- (1) Immediately record the specifics of the claim or "suit" and the date received; and
- (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved insured must:

- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
- (2) Authorize us to obtain records and other information;
- (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
- (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

3. Legal Action Against Us

No person or organization has a right under this Coverage Part:

- a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or
- b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in **c.** below.

b. Excess Insurance

This insurance is excess over:

- (1) Any of the other insurance, whether primary, excess, contingent or on any other basis:
 - (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";
 - (b) That is Fire insurance for premises rented to you or temporarily occupied by you with permission of the owner;
 - (c) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or
 - (d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of Section **I** – Coverage **A** – Bodily Injury And Property Damage Liability.
- (2) Any other primary insurance available to you covering liability for damages arising out of the premises or operations for which you have been added as an additional insured by attachment of an endorsement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**OTHER INSURANCE – ADDITIONAL INSURED –
PRIMARY AND NON-CONTRIBUTORY WITH RESPECT TO
CERTAIN OTHER INSURANCE**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to Paragraph 4. a., **Primary Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

However, if you specifically agree in a written contract or agreement that the insurance afforded to an additional insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a named insured, and we will not share with that other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought is caused by an "occurrence" that takes place; and
- (2) The "personal injury" or "advertising injury" for which coverage is sought arises out of an offense that is committed;

subsequent to the signing and execution of that contract or agreement by you.



City of Spokane

CONTRACT

**Title: NUTANIX HYPERCONVERGED
SERVER/STORAGE INFRASTRUCTURE
PURCHASE AND ANNUAL SUPPORT**

THIS CONTRACT is between the **CITY OF SPOKANE**, a Washington State municipal corporation, as ("City"), and **STRUCTURED COMMUNICATION SYSTEMS, INC.**, whose address is 12901 SE 97th Avenue, Suite 400, Clackamas, Oregon 97102, as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

*WHEREAS, the Company was selected from **Nutanix Pricing per GSA Schedule 70, Contract # GS-35F-0119Y***

The parties agree as follows:

1. **PERFORMANCE.** The Company shall provide the City with a Nutanix Hyperconverged Server/Storage Infrastructure purchase and five (5) year's annual support in accordance with Structured Communication Systems, Inc.'s, Quote dated July 30, 2019, attached as Exhibit B. In the event of a discrepancy between the documents this City Contract controls. City acknowledges and agrees that the use, title, interest, rights, and warranty associated with any Nutanix solution, as outlined in exhibit B is governed by the applicable manufacturer end-user license agreement, software license agreement, manufacturer's warranty and/or manufacturer's maintenance/support agreement.
2. **CONTRACT TERM.** The Contract shall begin September 1, 2019, and run through August 31, 2024, unless terminated sooner.
3. **COMPENSATION.** The City shall pay the Company a maximum amount not to exceed **FOUR HUNDRED SIX THOUSAND THIRTY-EIGHT AND 66/100 DOLLARS (\$406,038.66)**, including tax and shipping for everything furnished and done under this Contract.
4. **PAYMENT.** The Company shall send its application for payment to Innovation and Technology Services Division, Administration Office, Seventh Floor, City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington 99201. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Contractor's application except as provided by state law.
5. **COMPLIANCE WITH LAWS.** Each party shall comply with all applicable federal, state, and local laws and regulations.
6. **ASSIGNMENTS.** This Contract is binding on the parties and their heirs, successors, and assigns. Neither party may assign, transfer or subcontract its interest, in whole or in part, without the other party's prior written consent.

7. AMENDMENTS. This Contract may be amended at any time by mutual written agreement.

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

9. TERMINATION. Either party may terminate this Contract by thirty (30) days written notice to the other party. In the event of such termination, the City shall pay the Company for all work previously authorized and performed prior to the termination date.

10. INSURANCE. During the term of the Agreement, the Company shall maintain in force at its own expense, the following insurance coverages:

A. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers; and

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

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

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

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

11. INDEMNIFICATION. The Company shall defend, indemnify, and hold the City and its officers and employees harmless from all claims, demands, or suits at law or equity asserted by third parties for bodily injury (including death) and/or property damage which arise from the Company's negligence or willful misconduct under this Agreement, including attorneys' fees and litigation costs; provided that nothing herein shall require a Company to indemnify the City against and hold harmless the City from claims, demands or suits based solely upon the negligence of the City, its agents, officers, and employees. If a claim or suit is caused by or results from the concurrent negligence of the Company's agents or employees and the City, its agents, officers

and employees, this indemnity provision shall be valid and enforceable to the extent of the negligence of the Company, its agents or employees. The Company specifically assumes liability and agrees to defend, indemnify, and hold the City harmless for actions brought by the Company's own employees against the City and, solely for the purpose of this indemnification and defense, the Company specifically waives any immunity under the Washington State industrial insurance law, or Title 51 RCW. Company's indemnification obligations under this Agreement are contingent upon Company receiving: (a) reasonably prompt written notice of the claim, (b) all reasonably necessary assistance, information and authority to defend the claim (using legal counsel reasonably acceptable to the City) and perform its obligations under the provisions of this section at Provider's cost and expense; and (c) sole control of the defense and settlement of such claim and all associated negotiations. Company agrees not to settle any claim for which it is indemnifying City in a manner that would impose additional obligations on City without first consulting City and obtaining its consent thereto (which may be withheld in the City's sole discretion). The Company recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation. The indemnity and agreement to defend and hold the City harmless provided for in this section shall survive any termination or expiration of this agreement.

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

13. SEVERABILITY. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.

14. STANDARD OF PERFORMANCE. The silence or omission in the Contract regarding any detail required for the proper performance of the work, means that the Company shall perform the best general practice.

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

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

17. AUDIT / RECORDS. The Company and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Company and its subcontractors shall provide access to authorized City representatives, at

reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.

18. CONFIDENTIALITY/PUBLIC RECORDS. Notwithstanding anything to the contrary, City will maintain the confidentiality of Company's materials and information only to the extent that is legally allowed in the State of Washington. City is bound by the State Public Records Act, RCW Ch. 42.56. That law presumptively makes all records in the possession of the City public records which are freely available upon request by anyone. In the event that City gets a valid public records request for Company's materials or information, City will give Company notice and Company will be required to go to Court to get an injunction preventing the release of the requested records. In the event that Company does not get a timely injunction preventing the release of the records, the City will comply with the Public Records Act and release the records.

19. DISPUTES. This Contract shall be performed under the laws of the State of Washington. Any litigation to enforce this Contract or any of its provisions shall be brought in Spokane County, Washington.

STRUCTURED COMMUNICATION SYSTEMS, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Casey Richmond
Type or Print Name

Type or Print Name

General Counsel
Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:

Exhibit A – Certificate Regarding Debarment

Exhibit B – Structured Communication Systems, Inc.'s Quote dated July 30, 2019

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

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

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

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

<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Name of Subrecipient / Contractor / Consultant (Type or Print)	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Program Title (Type or Print)
<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Name of Certifying Official (Type or Print)	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Signature
<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Title of Certifying Official (Type or Print)	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Date (Type or Print)

Exhibit B

Quote # 201901-66633_R7_City of Spokane_Nutanix NX8155 5 Year.

Quote Expires:
7/30/2019

Company Name: **City of Spokane**
 Contact: **Theresa Pellham**
 Email: tpellham@spokanecity.org
 Phone: (509) 625-6948



Account Executive: **Craig Schurter**
 23403 East Mission Ave, Suite 216 Liberty Lake, WA 99019
 Toll Free 800.881.0962 - Order Fax 888.729.0997

Line Item	Part Number	Description	Qty.	Unit List Price	Unit Sale Price	Ext. Sale Price
<u>(Qty 4) Nutanix NX-8155 G6 Single Node Solution for City of Spokane - 5 Year</u>						
<u>Nutanix Pricing per GSA Schedule 70, Contract # GS-35F-0119Y with additional discounting</u>						
1		(Qty 4) Nutanix NX-8155-G6 Single Nodes - ea.w/768GB RAM, Dual Intel Skylake 5120 2.2GHz Tetra-Deca Core (14-Core) Procs, 1 x 10GbE Dual SFP+ Network Adapter, 4 x 3.84TB SSD Drives, 8 x 8TB HDD's, Nutanix Pro Entitlement License for NX-8155 (Valid for Life of Device)		\$627,348.00		\$357,199.60
2		NX-8155 G6 Production Support - 5Yrs		\$0.00		\$0.00
3		Structured Professional Services		\$8,100.00		\$8,100.00
4		(Qty 4) Nutanix Customer Education Course - Enterprise Cloud Platform Admin 5.0		\$14,000.00		\$12,915.00
5		NEXT 2019 Early Bird Single User Conference Pass (2)		\$2,398.00		\$0.00
		Education Purchase Incentive				-\$6,460.00
		Shipping				\$1,100.00
		Estimated Sales Tax				\$33,184.06
GRAND TOTAL:				<u>\$651,846.00</u>		<u>\$406,038.66</u>

Line Item	Part Number	Description	Qty.	Unit List Price	Unit Sale Price	Ext. Sale Price
Solution Line Item Detail:						
<u>(Qty 4) Nutanix NX-8155-G6 Single Nodes - ea.w/768GB RAM, Dual Intel Skylake 5120 2.2GHz Tetra-Deca Core (14-Core) Procs, 1 x 10GbE Dual SFP+ Network Adapter, 4 x 3.84TB SSD Drives, 8 x 8TB HDD's, Nutanix Pro Entitlement License for NX-8155 (Valid for Life of Device)</u>						
6	422-NX-8155-G6-CTO	Nutanix Enterprise Hybrid Cloud Platform (NX-8155-G6) Nutanix Hardware Platform * NX-8155-G6, 1 Node (Hybrid) Nutanix Software * Foundation - Hypervisor Agnostic Installer * Controller VM * Prism Management * Starter License Entitlement Nutanix - NX-8155-G6-CTO	4	\$156,837.00	\$89,299.90	\$357,199.60
7	C-CPU-5120	Intel Skylake Processor 2.2 GHz 14-core Skylake 5120 CPU Nutanix - C-CPU-5120	8	\$0.00	\$0.00	\$0.00
8	C-MEM-32R4-26A	32GB DDR4 2666MHz Memory Module Nutanix - C-MEM-32R4-26A	96	\$0.00	\$0.00	\$0.00
9	C-SSD-3840GB-3.5A	3.84TB 3.5" SSD Narrative Science Inc. - C-SSD-3840GB-3.5-A	16	\$0.00	\$0.00	\$0.00
10	C-HDD-8TB-3.5	8TB 3.5" HDD Nutanix - C-HDD-8TB-3.5	32	\$0.00	\$0.00	\$0.00
11	C-NIC-10GSFP2-A	10GbE Dual SFP+ Network Adapter	4	\$0.00	\$0.00	\$0.00
12	C-CBL-NONE	No Cable. Nutanix - C-CBL-NONE	4	\$0.00	\$0.00	\$0.00
13	L-PRO-8155-G6	License, PRO entitlement for NX-8155-G6: Valid for life of device Nutanix - L-PRO-8155-G6	4	\$0.00	\$0.00	\$0.00
SUBTOTAL						<u>\$357,199.60</u>
<u>NX-8155 G6 Production Support - 5Yrs</u>						
14	S-PRD-8155-G6-5YR	5YR PRD System support for Nutanix NX-8155-G6, per node Nutanix - S-PRD-8155-G6-5YR	4	\$0.00	\$0.00	\$0.00
SUBTOTAL						<u>\$0.00</u>
<u>Structured Professional Services</u>						
15	PROF-SERVICES.SS	Structured Professional Services - Block of Hours - Signed SOW Required	36	\$225.00	\$225.00	\$8,100.00
SUBTOTAL						<u>\$8,100.00</u>

Line Item	Part Number	Description	Qty.	Unit List Price	Unit Sale Price	Ext. Sale Price
<u>(Qty 4) Nutanix Customer Education Course - Enterprise Cloud Platform Admin 5.0</u>						
16	EDU-C-ADM5-NTC	OPEN EDUCATION: Enterprise Cloud Platform Administration 5.0; CUSTOMER COURSE: Enterprise Cloud Platform Administration 5.0 (Standalone Curriculum) DELIVERY: Instructor-led, 4 Days FORMAT: Open Enrollment (Authorized Training Center or Online) FOCUS: Nut Nutanix - EDU-C-ADM5-NTC	4	\$3,500.00	\$3,228.75	\$12,915.00
SUBTOTAL						<u>\$12,915.00</u>
<u>NEXT 2019 Early Bird Single User Conference Pass (2)</u>						
17	NEXTPASS19-EB	Single user .NEXT 2019 Regular Early Bird Conference Pass - NEXTPASS19-EB	2	\$1,199.00	\$0.00	\$0.00
SUBTOTAL						<u>\$0.00</u>
Prepared by: <u>Louise Quinn for Craig Schurter</u>						
Please contact the person listed above at Structured for any questions regarding this quotation.						

Line Item	Part Number	Description	Qty.	Unit List Price	Unit Sale Price	Ext. Sale Price
<p><u>Notes:</u></p> <ol style="list-style-type: none"> Prices do not include shipping charges. All shipping charges are FOB origin and will be added at time of invoice. Prices do not include Sales Tax. Sales tax rates are an estimate and are subject to change. Rates are dictated by the State that the items are being shipped. Freight may be taxable, depending on the State regulations. Payment terms are Cash, Visa, or COD. Net 20 day terms are available with approved credit. <p>Structured Communication Systems, Inc. Standard Terms & Conditions apply to this and all quotations. A copy is available upon request.</p> <ol style="list-style-type: none"> All quotes and proposals are calculated using US Dollars. Quotes are valid for 30 days. Structured reserves the right to adjust prices at any time according to manufacturer price changes. In the event that the expiration date has been exceeded, please contact your Account Representative for an updated quote. Remit To Address: 12901 SE 97th Ave Suite 400, Clackamas OR, 97015 <p><i>This Quotation contains information that is privileged and confidential. The information contained in this Quotation is intended only for use of the person to whom it is addressed. If the reader of this quotation is not (1) the intended recipient or (2) the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited.</i></p>						
WHEN PLACING YOUR ORDER, PLEASE FAX OR EMAIL TO: 888-729-0997 or fax@structured.com						
<p>Please fill out all of the below information to ensure that your order is processed as efficiently as possible.</p> <p>Signature: _____ Date: _____</p> <p style="text-align: center;">Shipping Address: Billing Address:</p> <p style="text-align: center;">Street:</p> <p style="text-align: center;">City, ST Zip:</p> <p style="text-align: center;">Contact:</p> <p style="text-align: center;">Phone:</p> <p style="text-align: center;">Email:</p> <p>Preferred Shipping Method: <i>Ground</i> _____ <i>2nd Day</i> _____ <i>Overnight</i> _____</p> <p style="text-align: center;">Date Needed:</p> <p style="text-align: center;">Customer Reference / Purchase Order Number: _____</p> <p style="text-align: center;">Bridging People, Business & Technology</p> <p style="text-align: center;">Ask us about our high-quality Internet Security, Connectivity, Storage and Access Offerings...</p>						



Agenda Sheet for City Council Meeting of:

08/26/2019

<u>Date Rec'd</u>	8/8/2019
<u>Clerk's File #</u>	OPR 2018-0508
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	ALREADY ENCUMBERED

<u>Submitting Dept</u>	PROBATION SERVICES
<u>Contact Name/Phone</u>	AMY HARTE 4189
<u>Contact E-Mail</u>	AHARTE@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	ELECTRONIC MONITORING CONTRACT RENEWAL

Agenda Wording
 To exercise a one-year contract renewal authorized by OPR 2018-0508 signed 8/22/2018.

Summary (Background)
 This allows Probation to continue services with AMS/SCRAM to provide electronic monitoring services (alcohol monitoring and GPS monitoring) for defendants under pre-/post conviction status.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 264,000.00	# 1910-18100-23200-54101-99999
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	HARTE, AMY	<u>Study Session</u>	08/19/2019
<u>Division Director</u>	STAAB, TRACY	<u>Other</u>	
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT	dbritt@scramsystems.com	
<u>For the Mayor</u>	ORMSBY, MICHAEL	sdhansen@spokanecity.org	
<u>Additional Approvals</u>		mdiamond@spokanecity.org	
<u>Purchasing</u>			

**Briefing Paper
City of Spokane
Spokane Municipal Court / Public Safety Committee
August 26, 2019**

Subject

To renew the contract between the City of Spokane Municipal Court and the Alcohol Monitoring Systems, Inc. for electronic monitoring (GPS and Alcohol Monitoring) as an alternative to incarceration and as a monitoring service for probation and Court.

Background

The Spokane Municipal Court and Alcohol Monitoring Systems, Inc. entered into a contract for Electronic Monitoring, a jail alternative to incarceration, on August 22, 2018. The probation department entered into an agreement to phase out of probation's former EM equipment vendor, WASPC/BI, with the latest generation of EM equipment (Alcohol Monitoring and GPS). The change in vendors provides improved software interface, alcohol monitoring services, and will save the City approximately \$125,000 annually in electronic monitoring costs compared to WASPC/BI. This program is heavily utilized by the Court as a sentencing alternative and costs the City as low as \$3.67 per day per offender versus the costs associated with jail incarceration (approximately \$133/day).

Impact

Alternatives to incarceration promote opportunities for prosocial activity, allow offenders access to counseling and treatment services, and permit educational and employment engagement.

Action Requested

Support the renewal of the electronic monitoring contract for a one-year period ending August 31, 2020.

Funding

Criminal Justice Assistance Fund



City of Spokane
CONTRACT RENEWAL
Title: ALCOHOL MONITORING SYSTEM FOR
SPOKANE MUNICIPAL PROBATION DEPARTMENT

This Contract Renewal is made and entered into by and between the **City of Spokane** as (“City”), a Washington municipal corporation, and **ALCOHOL MONITORING SYSTEMS, INC.**, whose address is 1241 West Mineral Avenue, Suite 200, Littleton, Colorado 80120 as (“Contractor”), individually hereafter referenced as a “party”, and together as the “parties”.

WHEREAS, the parties entered into a Contract wherein the Contractor agreed to provide an alcohol monitoring equipment and services to the Spokane Municipal Probation Department; and

WHEREAS, the initial contract provided for 2 additional one-year renewals, with this being the 1st of those renewals.

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

1. CONTRACT DOCUMENTS.

The original Contract, dated August 7, 2018 and August 22, 2018, any previous amendments, renewals and / or extensions / thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

1. EFFECTIVE TERM.

This Contract Renewal shall become effective on September 1, 2019, and shall run through August 31, 2020.

2.

3. COMPENSATION.

The City shall pay an estimated maximum annual cost not to exceed **TWO HUNDRED SIXTY FOUR THOUSAND AND 00/100 (\$264,000.00)** for everything furnished and done under this Contract Renewal. This is the maximum amount to be paid under this Renewal, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Renewal document.

4. DEBARMENT AND SUSPENSION.

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

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

ALCOHOL MONITORING SYSTEMS, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Agreement:
Certificate of Debarment

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

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

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

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

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



Agenda Sheet for City Council Meeting of:

08/26/2019

<u>Date Rec'd</u>	4/11/2012
<u>Clerk's File #</u>	CPR 2019-0002
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	ACCOUNTING
<u>Contact Name/Phone</u>	LEONARD DAVIS 625-6028
<u>Contact E-Mail</u>	LDAVIS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Claim Item
<u>Agenda Item Name</u>	5600-CLAIMS-2019

Agenda Wording
 Report of the Mayor of pending claims & payments of previously approved obligations through: 8/19/19.
 Total: \$11,097,933.53 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$11,080,470.46

Summary (Background)
 Pages 1-54 Check numbers: 563369 - 563653 ACH payment numbers: 67537 - 67939 On file for review in City Clerks Office: 54 Page listing of Claims NOTE:

<u>Fiscal Impact</u>	Grant related?	<u>Budget Account</u>
	Public Works? NO	
Expense \$ 11,080,470.46		# Various
Select \$		#
Select \$		#
Select \$		#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	FLEIGER, NATHAN	<u>Study Session</u>	
<u>Division Director</u>	FLEIGER, NATHAN	<u>Other</u>	
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 33

APPROVAL FUND SUMMARY

DATE: 08/20/19
TIME: 10:20
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	903,786.36
1100	STREET FUND	307,423.38
1200	CODE ENFORCEMENT FUND	12,257.54
1300	LIBRARY FUND	38,882.95
1350	PENSION CONTRIBUTIONS FUND	674.69
1380	TRAFFIC CALMING MEASURES	183,201.36
1400	PARKS AND RECREATION FUND	67,378.29
1450	UNDER FREEWAY PARKING FUND	2,405.68
1460	PARKING METER REVENUE FUND	29,892.43
1500	PATHS AND TRAILS RESERVE FUND	1,255.75
1510	SPOKANE REG EMERG COM SYS	800.35
1560	FORFEITURES & CONTRIBUTION FND	35,090.24
1570	INTERMODAL FACILITY OPERATION	281.67
1590	HOTEL/MOTEL TAX FUND	3,506.55
1610	REAL ESTATE EXCISE TAX FUND	707.45
1620	PUBLIC SAFETY & JUDICIAL GRANT	3,899.12
1630	COMBINED COMMUNICATIONS CENTER	5,606.85
1640	COMMUNICATIONS BLDG M&O FUND	5,348.48
1680	CD/HS OPERATIONS	11,620.59
1910	CRIMINAL JUSTICE ASSISTANCE FD	18,996.59
1920	FINANCIAL PARTNERSHIP FUND	131.01
1940	CHANNEL FIVE EQUIPMENT RESERVE	13.10
1950	PARK CUMULATIVE RESERVE FUND	91.71
1970	FIRE/EMS FUND	154,675.38
1980	DEFINED CONTRIBUTION ADMIN FND	6.55
1990	TRANSPORTATION BENEFIT FUND	38,291.96
3200	ARTERIAL STREET FUND	317,696.22
4100	WATER DIVISION	513,730.86
4250	INTEGRATED CAPITAL MANAGEMENT	1,791,024.23
4300	SEWER FUND	381,414.45
4480	SOLID WASTE FUND	496,387.10
4490	SOLID WASTE DISPOSAL	1,522,347.50
4530	SOLID WASTE LANDFILLS	7,595.10
4600	GOLF FUND	6,901.46
4700	DEVELOPMENT SVCS CENTER	39,674.38
5100	FLEET SERVICES FUND	122,869.48
5200	PUBLIC WORKS AND UTILITIES	10,807.77
5300	IT FUND	49,520.59
5310	IT CAPITAL REPLACEMENT FUND	5,173.51
5400	REPROGRAPHICS FUND	36,561.86
5500	PURCHASING & STORES FUND	3,562.61
5600	ACCOUNTING SERVICES	19,547.45
5700	MY SPOKANE	5,510.66
5750	OFFICE OF PERFORMANCE MGMT	33,032.03
5800	RISK MANAGEMENT FUND	10,279.64
5810	WORKERS' COMPENSATION FUND	4,611.91
5820	UNEMPLOYMENT COMPENSATION FUND	147,361.47
5830	EMPLOYEES BENEFITS FUND	1,207,486.56
5900	ASSET MANAGEMENT FUND OPS	30,304.67
5901	ASSET MANAGEMENT FUND CAPITAL	50,779.02
5902	PROPERTY ACQUISITION POLICE	210,379.29
6060	EMPLOYEES' RETIREMENT FUND	4,165.11
6070	FIREFIGHTERS' PENSION FUND	27,647.00

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 33

APPROVAL FUND SUMMARY

DATE: 08/20/19
TIME: 10:20
PAGE: 2

FUND	FUND NAME	AMOUNT
6080	POLICE PENSION FUND	31,319.30
6730	PARKING & BUSINESS IMPROV DIST	101,385.67
6920	CLAIMS CLEARING FUND	696.66
6960	SALARY CLEARING FUND NEW	2,064,470.87
	TOTAL:	11,080,470.46

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 33

DATE: 08/20/19
TIME:
PAGE: 1

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

FRONTIER BEHAVIORAL HEALTH	CONTRACTUAL SERVICES ACH PMT NO. - 80067871	3,460.19
JENS ADDICTION ATTN JENNIFER RUSH	OTHR BUS REGISTRATIONS/PERMITS CHECK NO. - 00563414	58.50
MOSS & BARNETT	LEGAL SERVICES ACH PMT NO. - 80067893	7,696.50
ROGUE HEART MEDIA INC	ADVERTISING ACH PMT NO. - 80067914	7,814.00
STAMPER RUBENS, PS TRUST ACCOUNT	LEGAL SERVICES CHECK NO. - 00563612	1,215.00
SUMMIT LAW GROUP PLLC	LEGAL SERVICES ACH PMT NO. - 80067926	1,186.50
TOTAL FOR 0020 - NONDEPARTMENTAL		21,430.69

0030 - POLICE OMBUDSMAN

BART LOGUE	AIRFARE ACH PMT NO. - 80067603	1,857.31
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	127.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	250.00
LUVIMAE P OMANA	AIRFARE ACH PMT NO. - 80067632	676.59
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	668.82
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	770.56
TOTAL FOR 0030 - POLICE OMBUDSMAN		4,350.78

0100 - GENERAL FUND

AQUA LAWN SPRINKLER CO 1922 S SUNRISE RD	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00563413	136.00
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A&A CONST & DEVELOPMENT INC 108 N WASHINGTON ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00563393	710.00
HEIDI KEPLINGER 101 W 8TH	PERMIT REFUNDS PAYABLE CHECK NO. - 00563390	50.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JOHN THAYER 507 S HOWARD ST APT 32	DEPOSIT - RESTITUTION CHECK NO. - 00563604	25.00
RHODES CRANE & RIGGING INC PO BOX 11864	PERMIT REFUNDS PAYABLE CHECK NO. - 00563396	47.50
ROMAN GERHARD 2020 E CHATTAROY RD	DEPOSIT - RESTITUTION CHECK NO. - 00563603	40.00
ROTO ROOTER 6214 E ALKI AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00563412	250.00
SPOKANE INT'L AIRPORT AIRPORT PARKING TICKETS	DEPOSIT-AIRPORT PARK VIOLATION ACH PMT NO. - 80067742	798.04
STEPHEN BELL 913 E 18TH AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00563391	150.00
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO. - 80067828	156,755.90
US BANK TRAVEL CARD	TRAVEL CARD ADVANCE PYMT ACH PMT NO. - 80067754	28,819.22
VETERANS OF FOREIGN WARS PT 51 300 W MISSION	DEPOSIT - RESTITUTION CHECK NO. - 00563606	178.06
VIKING BUILDERS LLC 19425 E BROADWAY AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00563392	485.00

TOTAL FOR 0100 - GENERAL FUND

188,444.72

0230 - CIVIL SERVICE

BRANDON BUBAR 7156 W CHRISTINE ST	PROFESSIONAL SERVICES CHECK NO. - 00563567	38.28
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	229.16
CRAIG E HULT	OTHER MISC CHARGES ACH PMT NO. - 80067629	35.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80067548	8.96
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	

% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	660.00
JUDITH GILMORE	OTHER MISC CHARGES ACH PMT NO. - 80067592	35.00
KOFF & ASSOCIATES	PROFESSIONAL SERVICES ACH PMT NO. - 80067884	4,640.00
MARK E LINDSEY	OTHER MISC CHARGES ACH PMT NO. - 80067631	35.00
HONORABLE MAYOR AND COUNCIL MEMBERS		08/20/19 PAGE 4

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PAMELA DECOUNTER	OTHER MISC CHARGES ACH PMT NO. - 80067586	35.00
SCOTT A STEPHENS	OTHER MISC CHARGES ACH PMT NO. - 80067614	35.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	2,254.58
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	2,504.46
TOTAL FOR 0230 - CIVIL SERVICE		10,510.44

0260 - CITY CLERK

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	240.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	1,108.74
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	1,345.24
TOTAL FOR 0260 - CITY CLERK		2,693.98

0320 - COUNCIL

BRIAN MCCLATCHEY	AIRFARE CHECK NO. - 00563566	428.00
BRIAN MCCLATCHEY	LODGING CHECK NO. - 00563566	871.38
BRIAN MCCLATCHEY	PER DIEM CHECK NO. - 00563566	195.00
BRIAN MCCLATCHEY	REGISTRATION/SCHOOLING CHECK NO. - 00563566	515.00

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	675.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	2,805.46
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	2,873.01
TOTAL FOR 0320 - COUNCIL		8,362.85

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 5

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CHAPTER & VERSE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067852	7,622.39
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	430.00
QUINN GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80067909	7,814.81
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	1,772.50
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	1,863.54
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	40.01
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		19,543.25

0350 - COMMUNITY CENTERS

WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067678	30,783.34
TOTAL FOR 0350 - COMMUNITY CENTERS		30,783.34

0370 - ENGINEERING SERVICES

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067838	741.97
AMERICAN PUBLIC WORKS ASSN	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00563636	780.00
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067846	54.24

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	392.06
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	3,375.01
KYLE P TWOHIG	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80067836	121.22
T-MOBILE	CELL PHONE CHECK NO. - 00563374	48.34
T-MOBILE	IT/DATA SERVICES CHECK NO. - 00563374	83.49
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	14,610.51

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 6

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	17,092.18
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	1,926.00
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80067568	1,150.50
TOTAL FOR 0370 - ENGINEERING SERVICES		40,375.52

0410 - FINANCE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	225.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	864.64
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	907.53
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	60.73
TOTAL FOR 0410 - FINANCE		2,057.90

0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	141.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	

EMP BENEFITS (CITY)	CHECK NO. - 00563615	672.32
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80067827	839.12

TOTAL FOR 0430 - GRANTS MANAGEMENT		1,652.44
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0450 - COMM & NEIGHBHD SVCS DIVISION

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	100.00
SHI CORP	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80067562	81.56
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00563615	415.60
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80067827	495.06

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 7

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		1,092.22
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0470 - HISTORIC PRESERVATION

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	100.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00563615	424.43
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80067827	367.56

TOTAL FOR 0470 - HISTORIC PRESERVATION		891.99
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0500 - LEGAL

ANNA HOSTETLER	MISC SERVICES/CHARGES	
	CHECK NO. - 00563383	5.00
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80067577	12.04
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80067543	850.46
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80067543	53.59

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	372.42
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80067705	7.50
EASTERN WASHINGTON ATTORNEY SERVICES INC	JUDGEMENTS/DAMAGES CHECK NO. - 00563559	65.00
EASTERN WASHINGTON ATTORNEY SERVICES INC	LEGAL SERVICES CHECK NO. - 00563559	75.00
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80067870	27.14
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	2,180.00
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO. - 80067601	32.44
RENEE VALLEY 3723 S DEARBORN	WITNESS FEES CHECK NO. - 00563417	18.24
ROBIN R DEAN	INTERPRETER COSTS CHECK NO. - 00563379	60.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 8

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RONALD VALLEY 3723 S DEARBORN ST	WITNESS FEES CHECK NO. - 00563418	18.23
SPOKANE COUNTY BAR ASSN SPOKANE COUNTY COURTHOUSE	JUDGEMENTS/DAMAGES CHECK NO. - 00563569	0.75
SPOKANE COUNTY BAR ASSN SPOKANE COUNTY COURTHOUSE	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00563432	1,110.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	9,100.08
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	10,926.82
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067756	57.10

TOTAL FOR 0500 - LEGAL

24,971.81

0520 - MAYOR

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	280.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	2,132.66

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	1,977.72
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	377.92
TOTAL FOR 0520 - MAYOR		4,768.30

0550 - NEIGHBORHOOD SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	125.00
PEROVICH PARTNERS INC dba SPEEDPRO IMAGING	PRINTING/BINDING/REPRO CHECK NO. - 00563426	214.97
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	889.35
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	1,089.35
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	136.53
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80067568	4.33

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 9

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0550 - NEIGHBORHOOD SERVICES	2,459.53
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0560 - MUNICIPAL COURT

ABSOLUTE DRUG TESTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80067638	270.00
COMPUNET INC	MINOR EQUIPMENT ACH PMT NO. - 80067644	1,765.38
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	931.38
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	1,915.00
KERSHAW INC	OFFICE SUPPLIES ACH PMT NO. - 80067883	3,406.39
OVERLAND WEST INC 2805 WASHINGTON BLVD MS 420	CASH OVER/SHORT CHECK NO. - 00563415	40.00
RIVER PARK SQUARE LLC	PARKING/TOLLS (LOCAL)	

	ACH PMT NO. - 80067668	576.75
SPOKANE COUNTY TREASURER	JURY COSTS	
	ACH PMT NO. - 80067921	584.51
SPOKANE TRANSIT AUTHORITY	OPERATING SUPPLIES	
	ACH PMT NO. - 80067743	1,000.00
UNIVERSAL PROTECTION SERVICE	ALARM/SECURITY SERVICES	
DBA ALLIED UNIVERSAL SECURITY	ACH PMT NO. - 80067934	459.80
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00563615	8,496.98
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80067827	10,489.01
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80067620	722.79
TOTAL FOR 0560 - MUNICIPAL COURT		30,657.99

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	160.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00563615	458.68
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80067827	573.72

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	1,192.40
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0620 - HUMAN RESOURCES

DELL MARKETING LP	PERIPHERAL EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80067704	432.34
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	588.77
JENNIFER SAXON	LOCAL MILEAGE	
	ACH PMT NO. - 80067635	30.97
OCCUPATIONAL MEDICINE	MEDICAL SERVICES	
ASSOCIATES PS	ACH PMT NO. - 80067730	411.75
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00563615	2,255.19

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	2,571.05
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	188.74
TOTAL FOR 0620 - HUMAN RESOURCES		6,478.81

0650 - PLANNING SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	765.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	3,158.10
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	3,121.62
TOTAL FOR 0650 - PLANNING SERVICES		7,044.72

0680 - POLICE

AARDVARK	MINOR EQUIPMENT ACH PMT NO. - 80067637	563.02
ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067838	6,110.82
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067846	1,011.11
AXIS MFG	MINOR EQUIPMENT ACH PMT NO. - 80067690	1,070.19

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 11

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CENTURYLINK	ALARM/SECURITY SERVICES CHECK NO. - 00563517	288.97
CENTURYLINK	TELEPHONE CHECK NO. - 00563640	615.89
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067645	0.41
DR LOUIS C SOWERS	MEDICAL SERVICES ACH PMT NO. - 80067919	1,100.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80067710	20.98
GALLS LLC	CLOTHING ACH PMT NO. - 80067872	5,292.10

GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80067714	34.79
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80067872	3,277.39
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80067654	354.46
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	72,393.54
INLAND EMPIRE VETERINARY IMAGING	VETERINARY SERVICES CHECK NO. - 00563562	724.00
KERSHAW INC	OFFICE SUPPLIES ACH PMT NO. - 80067883	12,182.87
L N CURTIS & SONS	OPERATING SUPPLIES ACH PMT NO. - 80067886	5,586.08
LEXIS-NEXIS RISK & ANALYTICS GROUP ACCURINT-ACCT 1189340	BACKGROUND CHECKS ACH PMT NO. - 80067887	163.35
NET TRANSCRIPTS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067897	403.97
QUEEN B RADIO INC dba KXLY BROADCAST GROUP	ADVERTISING CHECK NO. - 00563642	159.30
SETCOM CORP	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80067915	1,146.96
SPOKANE PUBLIC SCHOOLS	CONTRACTUAL SERVICES ACH PMT NO. - 80067923	6,476.82
SPOKANE TEACHERS CREDIT UNION	PROFESSIONAL SERVICES CHECK NO. - 00563570	111.00
SPRINT SOLUTIONS INC	MOBILE BROADBAND CHECK NO. - 00563373	455.64

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 12

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SRA INTERNATIONAL INC f/k/a SYSTEMS RESEARCH AND	SOFTWARE MAINTENANCE ACH PMT NO. - 80067927	36,724.60
TERRI A COCHRAN SPOKANE COUNTY SUPERIOR COURT	PROFESSIONAL SERVICES CHECK NO. - 00563378	110.00
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00563645	28.97
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	36,690.52
US BANK TRUST NA	RETIREMENT	

OR CITY OF SPOKANE	ACH PMT NO. - 80067827	21,648.28
US MARSHAL SERVICE	OPERATIONAL TRAVEL CHECK NO. - 00563646	2,367.00
VERIZON WIRELESS	MOBILE BROADBAND ACH PMT NO. - 80067568	124.84
WA STATE DEPT OF REVENUE	PROTECTIVE GEAR/CLOTHING -	102.08
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00563621	625.00
XO COMMUNICATIONS INC C/O VERIZON	ALARM/SECURITY SERVICES ACH PMT NO. - 80067939	35.36
TOTAL FOR 0680 - POLICE		----- 218,000.31

0690 - PROBATION SERVICES

ABSOLUTE DRUG TESTING LLC	PROFESSIONAL SERVICES ACH PMT NO. - 80067638	90.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	196.87
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	725.00
JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS ACH PMT NO. - 80067723	84.00
KERSHAW INC	OFFICE SUPPLIES ACH PMT NO. - 80067883	721.35
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	2,556.09
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	3,178.74
TOTAL FOR 0690 - PROBATION SERVICES		----- 7,552.05

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 13

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0700 - PUBLIC DEFENDER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067543	850.46
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80067543	53.58
A-1 SERVICE	LAUNDRY/JANITORIAL SERVICES	

	CHECK NO. - 00563638	660.00
CHARLES R DELGADO	LEGAL SERVICES	
DBA DELGADO INVESTIGATIONS LLC	ACH PMT NO. - 80067862	828.75
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80067701	558.85
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	1,300.00
LARRY TANGEN	LEGAL SERVICES	
	ACH PMT NO. - 80067928	1,059.50
MATTHEW BENDER & CO INC	PUBLICATIONS	
DBA LEXIS NEXIS MATTHEW BENDER	ACH PMT NO. - 80067660	196.56
PROVOST PROFESSIONAL	LEGAL SERVICES	
INVESTIGATIONS	ACH PMT NO. - 80067908	759.99
SPOKANE COUNTY CLERK	MISC SERVICES/CHARGES	
	CHECK NO. - 00563521	14.75
THOMSON WEST	PUBLICATIONS	
WEST PUBLISHING PAYMENT CTR	ACH PMT NO. - 80067929	941.08
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00563615	8,878.61
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80067827	6,950.63

TOTAL FOR 0700 - PUBLIC DEFENDER		23,052.76

0750 - ECONOMIC DEVELOPMENT

NORTHEAST PUBLIC DEVELOPMENT	CONTRACTUAL SERVICES	
AUTHORITY	ACH PMT NO. - 80067610	233,000.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00563615	244.07
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80067827	304.07

TOTAL FOR 0750 - ECONOMIC DEVELOPMENT		233,548.14

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 14

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0860 - TREASURY SERVICES

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	285.00

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	1,332.16
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	1,615.19
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	75.67

TOTAL FOR 0860 - TREASURY SERVICES	-----	3,308.02
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0970 - INTERNAL SERVICE CHARGES

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	8,561.40
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TOTAL FOR 0970 - INTERNAL SERVICE CHARGES	-----	8,561.40
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1100 - STREET FUND

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067838	980.19
AMERICAN PUBLIC WORKS ASSN	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00563636	390.00
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067846	21.45
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067543	184,057.44
BIOSYSTEMS INC	OPERATING SUPPLIES ACH PMT NO. - 80067849	2,660.00
CENTURYLINK	TELEPHONE CHECK NO. - 00563369	256.24
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	510.43
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067721	24,526.74
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	4,696.00
KPFF CONSULTING ENGINEERS	STRUCTURE REPAIRS/MAINTENANCE ACH PMT NO. - 80067885	14,108.73

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 15

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORCO INC

OPERATING SUPPLIES

	ACH PMT NO. - 80067557	8.10
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00563372	31.51
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80067540	180.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	1,834.12
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067736	23,818.24
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	19,218.32
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	22,365.38
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	831.02
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80067568	439.14
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	236.74
WA STATE DEPT/TRANSPORTATION	STRUCTURE REPAIRS/MAINTENANCE ACH PMT NO. - 80067936	2,594.55
WESTERN STATES ASPHALT LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067762	3,659.04

TOTAL FOR 1100 - STREET FUND		307,423.38

1200 - CODE ENFORCEMENT FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	795.00
NORTH COUNTRY SERVICES LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80067804	3,680.80
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	150.66
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	3,481.96
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	3,458.03
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	580.99

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80067568	110.10
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		----- 12,257.54
1300 - LIBRARY FUND		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	2,245.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	5,705.42
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	14,224.86
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	16,707.67
TOTAL FOR 1300 - LIBRARY FUND		----- 38,882.95
1350 - PENSION CONTRIBUTIONS FUND		

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	674.69
TOTAL FOR 1350 - PENSION CONTRIBUTIONS FUND		----- 674.69
1380 - TRAFFIC CALMING MEASURES		

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067579	125.28
BACON CONCRETE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067580	182,267.44
DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067587	513.87
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	294.77
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		----- 183,201.36
1400 - PARKS AND RECREATION FUND		

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00563635	413.52
ADRIANO M EVA	JUDGEMENTS/DAMAGES ACH PMT NO. - 80067685	2,326.29

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	315.34
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	4,121.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	2,613.62
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	37,029.90
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	20,558.62
TOTAL FOR 1400 - PARKS AND RECREATION FUND		67,378.29

1450 - UNDER FREEWAY PARKING FUND		

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067688	1,878.58
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80067540	514.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	13.10
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		2,405.68

1460 - PARKING METER REVENUE FUND		

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	89.88
DUNCAN PARKING TECHNOLOGIES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067866	4,647.50
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80067551	27.21
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	615.17
MITI MANUFACTURING CO INC	MINOR EQUIPMENT ACH PMT NO. - 80067605	4,156.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	327.52
PARKEON INC	CONTRACTUAL SERVICES	

DBA FLOWBIRD INC	ACH PMT NO. - 80067902	570.00
PASSPORT LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067903	4,410.45

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 18

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

POM INC	MINOR EQUIPMENT ACH PMT NO. - 80067906	2,466.38
POM INC	REGISTRATION/SCHOOLING ACH PMT NO. - 80067906	544.50
POM INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80067906	1,306.80
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	5,708.48
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	3,470.91
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	853.63
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80067568	277.39
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	50.73
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	369.88
TOTAL FOR 1460 - PARKING METER REVENUE FUND		29,892.43

1500 - PATHS AND TRAILS RESERVE FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	13.10
TRAFFIC SAFETY SUPPLY INC	MINOR EQUIPMENT ACH PMT NO. - 80067564	1,242.65
TOTAL FOR 1500 - PATHS AND TRAILS RESERVE FUND		1,255.75

1510 - SPOKANE REG EMERG COM SYS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	100.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	32.75

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	301.67
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	365.93

TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS	-----	800.35
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HONORABLE MAYOR AND COUNCIL MEMBERS	08/20/19 PAGE 19
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1560 - FORFEITURES & CONTRIBUTION FND

AN LUXURY IMPORTS OF SPOKANE DBA AUTONATION ACURA SPOKANE	VEHICLES CHECK NO. - 00563637	24,732.18
CRAIG MEIDL OR JUSTIN LUNDGREN CRAIG MEIDL TRUSTEE	CONFIDENTIAL FUNDS CHECK NO. - 00563434	6,552.00
DME FORENSICS INCORPORATED	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80067864	3,495.00
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	311.06

TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND	-----	35,090.24
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1570 - INTERMODAL FACILITY OPERATION

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	281.67
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TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION	-----	281.67
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1590 - HOTEL/MOTEL TAX FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	6.55
SPOKANE REGIONAL SPORTS COMMISSION	CONTRACTUAL SERVICES ACH PMT NO. - 80067924	3,500.00

TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND	-----	3,506.55
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1610 - REAL ESTATE EXCISE TAX FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	707.45
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TOTAL FOR 1610 - REAL ESTATE EXCISE TAX FUND	-----	707.45
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1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	681.26
QUEEN B RADIO INC dba KXLY BROADCAST GROUP	ADVERTISING CHECK NO. - 00563642	3,035.70
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	182.16

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT	3,899.12
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1630 - COMBINED COMMUNICATIONS CENTER

AT&T MOBILITY	CELL PHONE CHECK NO. - 00563553	54.82
CENTURYLINK	TELEPHONE CHECK NO. - 00563369	181.65
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	168.91
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	472.26
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563602	556.01
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	262.02
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	1,733.32
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	2,087.44
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	50.41
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80067568	40.01

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER	5,606.85
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1640 - COMMUNICATIONS BLDG M&O FUND

VERTIV CORPORATION	EQUIPMENT REPAIRS/MAINTENANCE
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ACH PMT NO. - 80067829 5,348.48

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND 5,348.48

1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457 DEFERRED COMPENSATION-MATCHING
% FIRST NATIONAL BANK OF MD CHECK NO. - 00563599 760.00
OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE CHECK NO. - 00563421 2,004.43
US BANK OR CITY TREASURER SOCIAL SECURITY
EMP BENEFITS (CITY) CHECK NO. - 00563615 4,056.81

HONORABLE MAYOR 08/20/19
AND COUNCIL MEMBERS PAGE 21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA RETIREMENT
OR CITY OF SPOKANE ACH PMT NO. - 80067827 4,799.35

TOTAL FOR 1680 - CD/HS OPERATIONS 11,620.59

1910 - CRIMINAL JUSTICE ASSISTANCE FD

ALCOHOL MONITORING SYSTEMS INC PROFESSIONAL SERVICES
ACH PMT NO. - 80067841 18,069.77
OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE CHECK NO. - 00563421 366.82
WA STATE DEPT OF CORRECTIONS STATE OF WASHINGTON
SPOKANE WORK CREW ACH PMT NO. - 80067937 560.00

TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD 18,996.59

1920 - FINANCIAL PARTNERSHIP FUND

OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE CHECK NO. - 00563421 131.01

TOTAL FOR 1920 - FINANCIAL PARTNERSHIP FUND 131.01

1940 - CHANNEL FIVE EQUIPMENT RESERVE

OFFICE OF STATE AUDITOR STATE AUDIT CHARGES
WASHINGTON STATE CHECK NO. - 00563421 13.10

TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE 13.10

1950 - PARK CUMULATIVE RESERVE FUND

OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00563421	91.71

TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND	-----	91.71
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1970 - FIRE/EMS FUND

ACTION APPAREL	CLOTHING	
	ACH PMT NO. - 80067538	1,132.80
ALPHA WIRELESS AUTOMATION	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80067574	494.00
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80067842	158.40

HONORABLE MAYOR	08/20/19
AND COUNCIL MEMBERS	PAGE 22

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AT&T MOBILITY	CELL PHONE	
	CHECK NO. - 00563553	2,624.94
AT&T MOBILITY	IT/DATA SERVICES	
	CHECK NO. - 00563553	482.66
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80067642	30,613.74
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80067642	1,823.26
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES	
	CHECK NO. - 00563639	470.44
BRADLEY DILG	TUITION REIMBURSEMENT	
	ACH PMT NO. - 80067625	2,416.50
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80067581	3.70
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIRS/MAINT	
	ACH PMT NO. - 80067581	115.33
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80067854	3,395.98
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80067857	814.27
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80067701	717.48
CW NIELSEN MFG CORP	CLOTHING	
	ACH PMT NO. - 80067647	248.29

FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80067869	2,482.08
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067869	804.52-
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067869	78.96
GALLS LLC	CLOTHING ACH PMT NO. - 80067590	108.88
GENERAL FIRE APPARATUS CO INC ACCOUNT # 607000	SAFETY SUPPLIES CHECK NO. - 00563641	871.20
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067653	118.33
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	10,070.68
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563602	44,138.04

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 23

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JHAREME L FULLER	TUITION REIMBURSEMENT CHECK NO. - 00563560	1,350.00
L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80067659	629.51
L N CURTIS & SONS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067600	84.70
MARK JOHN	PER DIEM ACH PMT NO. - 80067770	74.00
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067607	544.50
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067607	489.83
NATIONSERVE OVERHEAD DOOR CORPORATION	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00563620	119.79
NORCO INC	OPERATING SUPPLIES ACH PMT NO. - 80067663	11.48
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80067663	136.75
NW EMERGENCY VEHICLE GRAPHICS	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80067611	506.39
OCCUPATIONAL MEDICINE	MEDICAL SERVICES	

ASSOCIATES PS	ACH PMT NO. - 80067665	1,778.50
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	3,687.89
PRO MECHANICAL SERVICES INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80067806	352.29
PRO MECHANICAL SERVICES INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067806	651.94
SAMUEL CC TROUTT	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80067752	281.03
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067917	18.89
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00563644	3,596.29
STERICYCLE INC STERICYCLE OF WA (BC)	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80067747	1,417.20
SWANSON'S REFRIGERATION & RESTAURANT REPAIR	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00563435	134.76
SWANSON'S REFRIGERATION & RESTAURANT REPAIR	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00563435	20.89

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 24

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

THE MEN'S WEARHOUSE INC	CLOTHING ALTERATIONS & REPAIRS CHECK NO. - 00563643	21.78
TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL &	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00563522	174.00
UL LLC	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80067933	330.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	24,764.60
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	4,315.39
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	614.30
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80067568	4,393.61
WILDROSE LTD dba WILDROSE GRAPHICS	CLOTHING ACH PMT NO. - 80067938	1,563.75
XO COMMUNICATIONS INC C/O VERIZON	TELEPHONE ACH PMT NO. - 80067765	35.88

TOTAL FOR 1970 - FIRE/EMS FUND

154,675.38

1980 - DEFINED CONTRIBUTION ADMIN FND

OFFICE OF STATE AUDITOR
WASHINGTON STATE

STATE AUDIT CHARGES
CHECK NO. - 00563421

6.55

TOTAL FOR 1980 - DEFINED CONTRIBUTION ADMIN FND

6.55

1990 - TRANSPORTATION BENEFIT FUND

DW EXCAVATING INC

CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80067587

23,454.75

DW EXCAVATING INC

CONTRACTUAL SERVICES
ACH PMT NO. - 80067587

14,640.70

OFFICE OF STATE AUDITOR
WASHINGTON STATE

STATE AUDIT CHARGES
CHECK NO. - 00563421

196.51

TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND

38,291.96

3200 - ARTERIAL STREET FUND

ABADAN REPROGRAPHICS
BUSINESS EQUIPMENT CENTER

CONSTRUCTION OF FIXED ASSETS
CHECK NO. - 00563635

1,388.25

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BACON CONCRETE INC

CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80067580

71,125.34

BUDINGER & ASSOCIATES INC

CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80067850

1,777.28

COFFMAN ENGINEERS INC

CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80067855

2,415.56

CPM DEVELOPMENT CORP DBA
INLAND ASPHALT COMPANY

CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80067597

185,473.62

DCI ENGINEERS
D'AMATO CONVERSANO INC

RIGHT OF WAY
ACH PMT NO. - 80067585

7,587.50

EVAN VERDUIN

RIGHT OF WAY
CHECK NO. - 00563647

2,250.00

LSB CONSULTING ENGINEERS PLLC

CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80067889

1,413.51

NELSON/NYGAARD CONSULTING
ASSOCIATES INC

CONTRACTUAL SERVICES
ACH PMT NO. - 80067896

337.50

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	3,635.48
PARAMETRIX INC DBA TAYLOR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067901	6,345.16
T LARIVIERE EQUIPMENT & EXCAVATION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067617	33,791.32
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067676	155.70
TOTAL FOR 3200 - ARTERIAL STREET FUND		317,696.22

4100 - WATER DIVISION

4 DEGREES REAL ESTATE C/O JESSICA RAFTER	REFUNDS CHECK NO. - 00563410	128.90
ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067639	5,107.34
AMERICAN PUBLIC WORKS ASSN	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00563636	195.00
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067576	5,412.80
AVISTA UTILITIES	PUBLIC UTILITY SERVICE ACH PMT NO. - 80067543	42.56
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067689	316,166.02

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 26

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80067689	123.99
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80067693	108.86
BARY LEACH 8326 N GREENWOOD CT	REFUNDS CHECK NO. - 00563416	1,574.68
CENTURYLINK	TELEPHONE CHECK NO. - 00563517	813.80
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	734.57
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80067876	23,523.51
DONYA CORPORATION	REFUNDS	

ATTN: DJ CAVANAUGH	CHECK NO. - 00563386	562.85
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067550	663.71
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80067551	132.44
FERGUSON ENTERPRISES INC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80067588	2,023.36
GEO ENGINEERS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067591	8,860.25
HAILEY WATSON	PERMITS/OTHER FEES CHECK NO. - 00563438	112.00
HAILEY WATSON	REGISTRATION/SCHOOLING CHECK NO. - 00563438	250.00
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067594	9,640.09
HERBERT & DIANA POSTLEWAIT 7011S PARKRIDGE BLVD	REFUNDS CHECK NO. - 00563388	605.01
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	8,030.00
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067881	555.26
JEFFREY VITAMANTI 8811 W RED ST	REFUNDS CHECK NO. - 00563605	1,210.00
JON BAGBY DBA LASAC INVESTMENTS LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80067602	12,056.40
JON N & SUSANNA G RIEBE 9299 BLUE FLAX PL	REFUNDS CHECK NO. - 00563409	107.35

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 27

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NEPTUNE TECHNOLOGY GROUP INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067728	819.47
NEPTUNE TECHNOLOGY GROUP INC	MINOR EQUIPMENT ACH PMT NO. - 80067608	7,909.82
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80067687	98.55
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	3,216.26
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80067900	8,372.40

PACELEY CONSTRUCTORS INC PO BOX 61684	REFUNDS CHECK NO. - 00563385	383.16
RAILROAD MANAGEMENT CO III LLC	PERMITS/OTHER FEES ACH PMT NO. - 80067558	470.81
RAY TURF FARMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067910	646.45
RONALD KRUEGER 1712 E 34TH AVE	REFUNDS CHECK NO. - 00563408	166.05
SAMANTHA JOHNSON	LOCAL MILEAGE ACH PMT NO. - 80067630	7.48
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067917	2,079.89
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00563431	3,816.47
SPOKANE COUNTY TITLE 1010 N NORMANDIE ST	REFUNDS CHECK NO. - 00563389	235.96
UNITED RENTALS NW INC	OPERATING RENTALS/LEASES CHECK NO. - 00563436	3,757.24
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	33,848.56
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	39,787.72
VAN NESS FELDMAN LLP	LEGAL SERVICES ACH PMT NO. - 80067619	880.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	3,693.06
WATER DEPARTMENT IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00563573	17.50
WATER DEPARTMENT IMPREST FUND	PERMITS/OTHER FEES CHECK NO. - 00563573	314.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 28

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WESTERN GLOVE INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067759	4,469.26
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TOTAL FOR 4100 - WATER DIVISION -----
513,730.86

4250 - INTEGRATED CAPITAL MANAGEMENT

4 DEGREES REAL ESTATE C/O JESSICA RAFTER	REFUNDS CHECK NO. - 00563410	32.56
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ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00563635	69.70
AMERICAN PUBLIC WORKS ASSN	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00563636	390.00
APOLLO INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067845	435,619.19
BARY LEACH 8326 N GREENWOOD CT	REFUNDS CHECK NO. - 00563416	29.53
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067850	26,594.84
DW EXCAVATING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067587	88,865.21
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067877	435,167.12
HERBERT & DIANA POSTLEWAIT 7011 S PARKRIDGE BLVD	REFUNDS CHECK NO. - 00563388	349.90
HOLT SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067595	70,326.20
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	905.00
JON N & SUSANNA G RIEBE 9299 BLUE FLAX PL	REFUNDS CHECK NO. - 00563409	36.10
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067661	5,841.25
MICHELS CORPORATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067892	501,668.99
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	10,054.90
RONALD KRUEGER 1712 E 34TH AVE	REFUNDS CHECK NO. - 00563408	11.81
SPOKANE ARTS FUND	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067920	35,000.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 29

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00563431	87.74
STRUCTURED COMMUNICATION SYSTEMS INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80067748	2,016.88
T LARIVIERE EQUIPMENT &	CONSTRUCTION OF FIXED ASSETS	

EXCAVATION INC	ACH PMT NO. - 80067617	136,382.93
TRINDERA ENGINEERING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067931	635.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	3,657.52
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	4,309.29
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	178.74
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80067569	10,179.34
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80067569	22,614.49
TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT		1,791,024.23

4300 - SEWER FUND

4 DEGREES REAL ESTATE C/O JESSICA RAFTER	REFUNDS CHECK NO. - 00563410	51.03
BARY LEACH 8326 N GREENWOOD CT	REFUNDS CHECK NO. - 00563416	30.88
DONYA CORPORATION ATTN: DJ CAVANAUGH	REFUNDS CHECK NO. - 00563386	80.34
HERBERT & DIANA POSTLEWAIT 7011 S PARKRIDGE BLVD	REFUNDS CHECK NO. - 00563388	425.12
JON N & SUSANNA G RIEBE 9299 BLUE FLAX PL	REFUNDS CHECK NO. - 00563409	67.11
RONALD KRUEGER 1712 E 34TH AVE	REFUNDS CHECK NO. - 00563408	14.35
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00563431	1,953.61
TOTAL FOR 4300 - SEWER FUND		2,622.44

4310 - SEWER MAINTENANCE DIVISION

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067539	594.88
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AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067579	168.53
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80067543	10.12
CENTURYLINK	TELEPHONE CHECK NO. - 00563556	3,214.51
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80067854	3,042.02
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	270.35
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80067704	624.82
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	2,335.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	1,526.25
RAILROAD MANAGEMENT CO III LLC	PERMITS/OTHER FEES ACH PMT NO. - 80067558	470.81
SAMANTHA JOHNSON	LOCAL MILEAGE ACH PMT NO. - 80067630	7.48
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	8,320.25
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	10,007.21
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	29.79
ZIEGLER LUMBER COMPANY	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00563440	189.58

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	30,811.60
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4320 - RIVERSIDE PARK RECLAMATION FAC

AMERICAN PUBLIC WORKS ASSN	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00563636	780.00
AVISTA UTILITIES	OPERATING RENTALS/LEASES ACH PMT NO. - 80067579	465.41
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067579	12,144.26

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 31

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80067579	1,808.35
BRUCE BRURUD	SAFETY SUPPLIES CHECK NO. - 00563376	124.01
CENTURYLINK	TELEPHONE CHECK NO. - 00563640	3,763.98
CHRISTOPHER PETERSCHMIDT	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80067633	400.58
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067582	5,241.51
CINTAS CORPORATION NO 3 LOC 606	SAFETY SUPPLIES ACH PMT NO. - 80067582	372.35
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80067856	165.01
CONTROL FREEK INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067583	1,000.00
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	650.39
DALLY ENVIRONMENTAL LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80067790	1,411.77
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES ACH PMT NO. - 80067704	1,340.70
DON LEE COOK JR	SAFETY SUPPLIES CHECK NO. - 00563557	180.00
EUROFINS FRONTIER GLOBAL SCIENCES INC	TESTING SERVICES ACH PMT NO. - 80067868	520.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80067710	5.36
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067589	82.88
GRANICH ENGINEERED PRODUCTS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067874	4,021.68
HUBER TECHNOLOGY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067596	1,464.60
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	5,795.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80067880	19,655.91
JUSTIN M ANDERSON	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00563375	11.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80067553	57,865.60
KIRK MISENHEIMER	SAFETY SUPPLIES CHECK NO. - 00563419	180.00
MOTION INDUSTRIES INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067606	2,888.49
NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80067894	1,197.90
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80067575	90.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	1,735.86
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80067612	6,078.06
POLYDYNE INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80067905	23,656.61
SIERRA MONITOR CORP	MINOR EQUIPMENT ACH PMT NO. - 80067669	6,397.88
SOLARWINDS INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80067739	780.81
SVL ANALYTICAL INC	TESTING SERVICES ACH PMT NO. - 80067616	94.50
TRM SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067565	35,501.40
TUNNEL RADIO OF AMERICAN INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067618	160.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	23,636.59
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	29,070.81
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067620	1,447.80
VISIONARY COMMUNICATIONS, INC	TELEPHONE CHECK NO. - 00563437	73.12
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	103.24
WASHINGTON STATE UNIVERSITY CONFERENCES & INSTITUTES	REGISTRATION/SCHOOLING CHECK NO. - 00563572	1,190.00

WASTE MANAGEMENT OF WA DBA
GRAHAM ROAD LANDFILL

UTIL GARBAGE/WASTE REMOVAL
ACH PMT NO. - 80067570

844.11

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 33

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WILL SCHMITT	SAFETY SUPPLIES CHECK NO. - 00563424	163.30
XO COMMUNICATIONS INC C/O VERIZON	TELEPHONE ACH PMT NO. - 80067939	134.17
TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		254,695.00

4330 - STORMWATER

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067539	594.88
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067579	151.63
BACON CONCRETE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80067580	10,533.37
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	1,525.00
LSB CONSULTING ENGINEERS PLLC	CONTRACTUAL SERVICES ACH PMT NO. - 80067604	15,120.00
NORTH SPOKANE IRRIGATION DIST #8	PUBLIC UTILITY SERVICE CHECK NO. - 00563568	90.11
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	576.44
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	4,893.93
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	6,135.24
TOTAL FOR 4330 - STORMWATER		39,620.60

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	150.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	39.30
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	473.41

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	569.66
WASHINGTON STATE RIDESHARING ORGANIZATION	OTHER MISC CHARGES CHECK NO. - 00563650	2,500.00

HONORABLE MAYOR AND COUNCIL MEMBERS	08/20/19 PAGE 34
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS	----- 3,732.37
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4370 - SEWER CONSTRUCTION FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	98.26
WA STATE DEPT OF ECOLOGY	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80067569	11,282.73
WA STATE DEPT OF ECOLOGY	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80067569	38,551.45

TOTAL FOR 4370 - SEWER CONSTRUCTION FUND	----- 49,932.44
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4480 - SOLID WASTE FUND

BARY LEACH 8326 N GREENWOOD CT	REFUNDS CHECK NO. - 00563416	34.40
CODY HORNE 3355 BEITEY RD	REFUNDS CHECK NO. - 00563387	167.96
HERBERT & DIANA POSTLEWAIT 7011 S PARKRIDGE BLVD	REFUNDS CHECK NO. - 00563388	374.97
RONALD KRUEGER 1712 E 34TH AVE	REFUNDS CHECK NO. - 00563408	12.74
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00563431	97.32

TOTAL FOR 4480 - SOLID WASTE FUND	----- 687.39
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4490 - SOLID WASTE DISPOSAL

4 DEGREES REAL ESTATE C/O JESSICA RAFTER	REFUNDS CHECK NO. - 00563410	3.00
ABB INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80067837	25,048.00
ALYSSA ESTES	LOCAL MILEAGE	

	ACH PMT NO. - 80067834	30.74
AMETEK LAND INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067844	4,285.61
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067847	191.81
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80067779	6,142.15

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 35

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BRENNTAG PACIFIC INC	OPERATING SUPPLIES CHECK NO. - 00563554	19,116.66
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067853	13,932.94
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00563592	3,491.61
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067858	417.07
DICK IRVIN INC.	CONTRACTUAL SERVICES ACH PMT NO. - 80067863	10,459.40
DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067793	1,005.28
DYKMAN ELECTRIC INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067706	8,298.18
ECOHEM ANALYTICS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067707	8,308.28
ELJAY OIL CO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80067708	2,415.41
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80067867	1,565.13
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80067869	713.54
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80067869	1,415.63
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067869	395.73
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80067869	149.87
GARVEY SCHUBERT BARER	PROFESSIONAL SERVICES ACH PMT NO. - 80067873	1,225.94

GRAYMONT CAPITAL INC.	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80067875	32,612.50
HELFRICH BROTHERS BOILER WORKS	CONTRACTUAL SERVICES ACH PMT NO. - 80067798	76,878.76
HELFRICH BROTHERS BOILER WORKS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067798	642,244.30
HELFRICH BROTHERS BOILER WORKS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067655	1,577.04
HITACHI ZOSEN INOVA U.S.A.	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067879	16,772.06

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 36

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HYDRA-POWER SYSTEMS INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00563371	4,293.80
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	3,745.00
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067888	702.26
MCCOY POWER CONSULTANTS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067891	7,218.75
MICHELLE DORGAN	LOCAL MILEAGE ACH PMT NO. - 80067626	97.44
NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80067894	2,717.27
NATIONAL FILTER MEDIA	OPERATING SUPPLIES ACH PMT NO. - 80067895	41.73
NATIONAL FILTER MEDIA	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067895	9,222.74
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80067557	71.82
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80067640	215.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80067898	1,100.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	2,331.95
REGIONAL DISPOSAL COMPANY	CONTRACTUAL SERVICES ACH PMT NO. - 80067911	540,834.85
RIPPLINGER ENGINEERING LABORATORIES	PROFESSIONAL SERVICES ACH PMT NO. - 80067913	2,134.50

SAFETY KLEEN CORPORATION	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067735	836.35
SCOTT K WINDSOR	LOCAL MILEAGE CHECK NO. - 00563439	53.13
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80067741	201.20
SPOKANE PRO CARE INC	MISC REPAIRS/MAINTENANCE ACH PMT NO. - 80067922	77.32
TRI-SEN SYSTEMS CORPORATION	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067932	15,022.83
UNITED RENTALS NW INC	OPERATING RENTALS/LEASES CHECK NO. - 00563613	3,539.15

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 37

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	19,556.17
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	22,794.60
VALLEY EQUIPMENT COMPANY INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067567	4,226.95
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067675	757.72
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	1,492.71
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING SUPPLIES CHECK NO. - 00563518	365.62

TOTAL FOR 4490 - SOLID WASTE DISPOSAL -----
1,522,347.50

4500 - SOLID WASTE COLLECTION

ACTION MEDICAL INC	OPERATING SUPPLIES ACH PMT NO. - 80067840	82.66
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067847	10,016.42
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80067847	272.63
BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80067848	194,066.20
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT	

	ACH PMT NO. - 80067851	3,156.27
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80067701	666.15
COWLES PUBLISHING COMPANY	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
dba SPOKESMAN-REVIEW	ACH PMT NO. - 80067859	499.20
DARCY EVANS	PERMITS/OTHER FEES	
	CHECK NO. - 00563596	454.00
HOTSY OF SPOKANE LLC	OPERATING SUPPLIES	
	ACH PMT NO. - 80067657	21,526.26
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	4,735.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00563421	3,799.24
OTTO ENVIRONMENTAL SYSTEMS LLC	MINOR EQUIPMENT	
	ACH PMT NO. - 80067899	72,041.26

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 38

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE COUNTY TREASURER	UTIL GARBAGE/WASTE REMOVAL	
	ACH PMT NO. - 80067921	136,761.15
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80067817	326.69
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00563615	20,726.90
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80067827	25,910.38
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80067935	659.30
TOTAL FOR 4500 - SOLID WASTE COLLECTION		495,699.71

4530 - SOLID WASTE LANDFILLS

ANATEK LABS INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80067778	2,554.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80067847	1,494.29
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00563517	57.53
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	75.00

MATT HOUSTON dba SKUNKWORKS	CONTRACTUAL SERVICES ACH PMT NO. - 80067737	2,470.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80067843	110.00
SPOKANE COUNTY TREASURER	IT/DATA SERVICES ACH PMT NO. - 80067741	201.20
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	218.14
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	286.31
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067675	128.63
TOTAL FOR 4530 - SOLID WASTE LANDFILLS		7,595.10

4600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	510.00
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HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 39

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	242.37
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	4,106.19
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	2,042.90
TOTAL FOR 4600 - GOLF FUND		6,901.46

4700 - DEVELOPMENT SVCS CENTER

ADT LLC 16810 E EUCLID AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00563563	15.00
ALEXANDRIA LYNN GOOLIE	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80067593	60.00
CAMTEK INC PO BOX 6520	PERMIT REFUNDS PAYABLE CHECK NO. - 00563564	15.00
CONTRACT COMMUNICATIONS ATTN: JEFFREY FIX	PERMIT REFUNDS PAYABLE CHECK NO. - 00563398	60.00
DANIEL J EAGLE	ADVISORY TECHNICAL SERVICE CHECK NO. - 00563380	60.00

DANNY SULLIVAN CONSTRUCTION PO BOX 48038	PERMIT REFUNDS PAYABLE CHECK NO. - 00563397	625.00
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80067704	1,055.05
EIRIK DRAGSETH	LOCAL MILEAGE ACH PMT NO. - 80067627	238.38
EIRIK DRAGSETH	PUBLICATIONS ACH PMT NO. - 80067767	76.89
EIRIK DRAGSETH	REGISTRATION/SCHOOLING ACH PMT NO. - 80067767	209.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	2,469.00
JD ELECTRICAL ATTN: JEFF DENICK	PERMIT REFUNDS PAYABLE CHECK NO. - 00563402	50.00
JOHN B HARE	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80067628	120.00
KENT E WALKER	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80067621	120.00
MAVERIK INC ATTN: HOLLY GALBRAITH	PERMIT REFUNDS PAYABLE CHECK NO. - 00563403	24.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 40

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	484.73
OK ELECTRIC, INC PO BOX 6545	PERMIT REFUNDS PAYABLE CHECK NO. - 00563411	51.00
OK ELECTRIC INC ATTN CAMMIE DUCKETT	PERMIT REFUNDS PAYABLE CHECK NO. - 00563565	20.00
STURM HEATING INC 1112 N NELSON ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00563395	37.00
TENA RISLEY	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80067634	60.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	10,982.17
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	13,025.20
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80067568	40.01
VIKING BUILDERS LLC	PERMIT REFUNDS PAYABLE	

19425 E BROADWAY AVE	CHECK NO. - 00563406	9,708.75
WESTERN MAGNESIUM CORPORATION	PERMIT REFUNDS PAYABLE	
ATTN: EDWARD LEE	CHECK NO. - 00563399	68.20

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		----- 39,674.38
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5100 - FLEET SERVICES FUND

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00563551	632.39
AMERICAN PUBLIC WORKS ASSN	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00563636	195.00
AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL ACH PMT NO. - 80067642	16,387.98
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067642	2,981.36
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80067642	31.53
BILL'S HELI-ARC WELDING	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00563516	1,796.85
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067672	4,810.53
BRAD L WHITE dba SUPERIOR FLUID POWER	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067672	667.14

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 41

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00563555	288.59
C & B UPHOLSTERY INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00563555	108.90
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80067696	791.67
CLEAN ENERGY INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067786	19,085.73
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80067700	326.71
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	345.86
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067646	360.74

DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00563558	428.66
DOBBS HEAVY DUTY HOLDINGS LLC DBA WESTERN TRUCK CENTER	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067680	868.24
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067651	601.13
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067709	3.28
FOOTHILLS LINCOLN MERCURY MAZDA	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00563519	5,972.57
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067653	740.44
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067653	857.65
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00563561	210.46
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	1,735.00
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067658	567.55
LITHIA MOTORS PAYMENT PROCESSING	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067643	98.42
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80067662	27.23
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067662	157.42

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 42

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067664	272.25
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	989.11
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067666	484.47
SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067684	246.61
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00563520	52.24
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067670	9,599.16

SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067670	2,650.61
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067671	166.78
SUPERIOR SIGNALS INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00563523	2,382.25
TACOMA SCREW PRODUCTS INC ATTN: ACCOUNTS RECEIVABLE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067751	865.18
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067673	189.51
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067930	3,571.51
ULRICK'S AUTOMATIC TRANSMISSION SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00563524	2,243.31
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	6,530.37
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	7,721.44
WA STATE DEPT OF REVENUE OR CITY OF SPOKANE	DEPOSIT-SALES TAX CHECK NO. - 00563648	301.33
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	212.02
WALTER E NELSON CO	OPERATING SUPPLIES CHECK NO. - 00563571	1,018.81
WENDLE FORD NISSAN ISUZU	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067757	1,847.09
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067761	1,044.72

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 43

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WESTSIDE MOTORSPORTS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067681	1,042.12
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80067683	4,290.66
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80067683	14,068.90

TOTAL FOR 5100 - FLEET SERVICES FUND

122,869.48

5200 - PUBLIC WORKS AND UTILITIES

AMERICAN PUBLIC WORKS ASSN	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00563636	390.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	880.00
JON N & SUSANNA G RIEBE 9299 BLUE FLAX PL	REFUNDS CHECK NO. - 00563409	0.08
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	412.68
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	5,134.21
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	3,990.80
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		10,807.77

5300 - IT FUND

AT&T	TELEPHONE CHECK NO. - 00563552	104.50
CENTURYLINK	TELEPHONE CHECK NO. - 00563369	4,686.36
CYBER SELF-DEFENSE LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80067860	2,395.80
CYLAS J ENGELAND	LODGING ACH PMT NO. - 80067833	1,037.85
CYLAS J ENGELAND	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80067833	449.73
DANIEL WORDELL	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00563574	58.29
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80067650	8.96

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 44

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	2,426.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	845.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	12,992.77

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	13,855.02
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	1,249.75
XEROX CORPORATION	OPERATING RENTALS/LEASES ACH PMT NO. - 80067572	7,999.44
ZAYO GROUP HOLDINGS INC	TELEPHONE ACH PMT NO. - 80067832	1,411.12
TOTAL FOR 5300 - IT FUND		----- 49,520.59

5310 - IT CAPITAL REPLACEMENT FUND

DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80067704	5,173.51
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		----- 5,173.51

5400 - REPROGRAPHICS FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	9,005.50
DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80067650	8.96
GREAT WESTERN INK INC	OPERATING SUPPLIES CHECK NO. - 00563370	160.54
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	180.00
KERSHAW INC	OPERATING SUPPLIES ACH PMT NO. - 80067724	20,839.10
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	45.85
PEROVICH PARTNERS INC dba SPEEDPRO IMAGING	PRINTING/BINDING/REPRO CHECK NO. - 00563426	20.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	640.45

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 45

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	802.46
VERITIV OPERATING COMPANY	OPERATING SUPPLIES ACH PMT NO. - 80067755	1,751.11

WA STATE DEPT OF REVENUE	PRINTING/BINDING/REPRO	
	-	1.78
WCP SOLUTIONS	OPERATING SUPPLIES	
	ACH PMT NO. - 80067679	3,106.11
TOTAL FOR 5400 - REPROGRAPHICS FUND		36,561.86

5500 - PURCHASING & STORES FUND		

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	409.00
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00563421	45.85
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00563615	1,391.35
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80067827	1,716.41
TOTAL FOR 5500 - PURCHASING & STORES FUND		3,562.61

5600 - ACCOUNTING SERVICES		

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	2,163.17
OFFICE OF STATE AUDITOR	STATE AUDIT CHARGES	
WASHINGTON STATE	CHECK NO. - 00563421	281.67
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00563615	7,642.77
US BANK TRUST NA	RETIREMENT	
OR CITY OF SPOKANE	ACH PMT NO. - 80067827	9,390.26
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80067568	69.58
TOTAL FOR 5600 - ACCOUNTING SERVICES		19,547.45

5700 - MY SPOKANE		

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00563599	650.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 46

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OFFICE OF STATE AUDITOR

STATE AUDIT CHARGES

WASHINGTON STATE	CHECK NO. - 00563421	85.16
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	2,125.05
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	2,590.87
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	59.58
TOTAL FOR 5700 - MY SPOKANE		5,510.66

5750 - OFFICE OF PERFORMANCE MGMT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	375.00
NUVODIA LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80067805	29,448.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	1,518.81
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	1,572.65
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80067568	117.57
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		33,032.03

5800 - RISK MANAGEMENT FUND

OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	373.37
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80067674	9,906.27
TOTAL FOR 5800 - RISK MANAGEMENT FUND		10,279.64

5810 - WORKERS' COMPENSATION FUND

AMY BLACK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80067623	46.76
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80067701	141.89
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	360.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NATIONAL SAFETY COUNCIL DMC WASHINGTON PROGRAM	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80067556	782.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	438.88
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	1,427.81
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	1,414.57

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		4,611.91
5820 - UNEMPLOYMENT COMPENSATION FUND		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	11.23
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	39.30
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	35.98
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	42.75
WA STATE EMPLOYMENT SECURITY PAID FAMILY MEDICAL LEAVE	DEPOSIT-PD FAMILY MEDICAL LEAV CHECK NO. - 00563526	147,232.21

TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND		147,361.47
5830 - EMPLOYEES BENEFITS FUND		

HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	INSURANCE PREMIUMS ACH PMT NO. - 80067799	2,970.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	245.00
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80067796	238,472.39
KEPRO ACQUISTIONS, INC	PROFESSIONAL SERVICES ACH PMT NO. - 80067882	4,500.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	2,777.38
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80067667	200,443.77
REHN & ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO. - 80067560	484.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

REHN & ASSOCIATES SPOKANE CITY TREASURER	INSURANCE ADMINISTRATION ACH PMT NO. - 80067912	1,492.00
SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS ACH PMT NO. - 80067815	719,994.70
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	895.43
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	892.84
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80067831	34,319.05
TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		----- 1,207,486.56

5900 - ASSET MANAGEMENT FUND OPS

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80067578	21,277.40
AVISTA CORPORATION	UTILITY NATURAL GAS ACH PMT NO. - 80067578	141.20
DESIGN SOURCE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80067547	1,800.00
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80067711	142.47
GRAINGER INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067715	294.68
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	475.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	786.05
SNO VALLEY PROCESS SOLUTIONS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80067918	744.88
SNO VALLEY PROCESS SOLUTIONS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80067918	48.74
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	1,808.16
US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	2,229.41
VERIZON WIRELESS	CELL PHONE	

	ACH PMT NO. - 80067568	476.64
VERIZON WIRELESS	IT/DATA SERVICES	
	ACH PMT NO. - 80067568	80.04

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 49

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS	-----	30,304.67
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5901 - ASSET MANAGEMENT FUND CAPITAL

COMPUNET INC	FIBER OPTICS	
	ACH PMT NO. - 80067698	3,673.48
DATEC INC	COMPUTERS	
	ACH PMT NO. - 80067648	41,042.23
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80067649	2,400.23
KUSTOM SIGNALS INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80067726	1,091.51
L N CURTIS & SONS	VEHICLES	
	ACH PMT NO. - 80067600	2,568.63
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	
	-	2.94
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL	-----	50,779.02

5902 - PROPERTY ACQUISITION POLICE

ATLANTIC DIVING SUPPLY INC	MACHINERY/EQUIPMENT	
	ACH PMT NO. - 80067641	18,284.00
DATEC INC	COMPUTERS	
	ACH PMT NO. - 80067861	188,288.10
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80067649	1,635.68
SHARP SHOOTING INDOOR RANGE	MINOR EQUIPMENT	
	ACH PMT NO. - 80067916	544.23
WA STATE DEPT OF REVENUE	MACHINERY/EQUIPMENT	
	-	1,627.28
TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE	-----	210,379.29

6100 - RETIREMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00563599	260.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	2,109.24
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00563615	806.11

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 50

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK TRUST NA OR CITY OF SPOKANE	RETIREMENT ACH PMT NO. - 80067827	989.76
TOTAL FOR 6100 - RETIREMENT		4,165.11

6200 - FIREFIGHTERS' PENSION FUND

INTERIM HEALTHCARE OF SPOKANE	SERVICE REIMBURSEMENT CHECK NO. - 00563384	2,250.00
JAMES T BURKE	SERVICE REIMBURSEMENT CHECK NO. - 00563377	117.20
MOSS-ADAMS LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80067555	5,000.00
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00563420	704.55
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	327.52
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80067667	6,130.73
RIVERVIEW CARE CENTER	SERVICE REIMBURSEMENT CHECK NO. - 00563422	13,082.00
SPOKANE EYE CLINIC	SERVICE REIMBURSEMENT CHECK NO. - 00563433	35.00
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		27,647.00

6300 - POLICE PENSION

ALBERT W SCHABER	SERVICE REIMBURSEMENT CHECK NO. - 00563423	54.06
CHARLES BOWN	SERVICE REIMBURSEMENT ACH PMT NO. - 80067624	124.90
GN HEARING CARE CORPORATION DBA BELTONE	SERVICE REIMBURSEMENT CHECK NO. - 00563381	109.90

HOME CARE ASSISTANCE OF WASHINGTON LLC	SERVICE REIMBURSEMENT CHECK NO. - 00563382	896.00
INLAND MEDICAL & REHAB	SERVICE REIMBURSEMENT ACH PMT NO. - 80067599	2,340.51
MOSS-ADAMS LLP	CONTRACTUAL SERVICES ACH PMT NO. - 80067555	5,000.00
OFFICE OF STATE AUDITOR WASHINGTON STATE	STATE AUDIT CHARGES CHECK NO. - 00563421	229.26

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 51

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80067667	6,634.67
SPOKANE CARE GROUP LLC dba PINE RIDGE ALZHEIMER'S	SERVICE REIMBURSEMENT CHECK NO. - 00563427	5,722.00
SUNSHINE HEALTH FACILITIES INC dba SUNSHINE GARDENS	SERVICE REIMBURSEMENT ACH PMT NO. - 80067615	10,208.00
TOTAL FOR 6300 - POLICE PENSION		31,319.30

6730 - PARKING & BUSINESS IMPROV DIST

DOWNTOWN SPOKANE PARTNERSHIP	DUE TO OTHER GOVERNMENTAL UNIT ACH PMT NO. - 80067865	101,385.67
TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST		101,385.67

6920 - CLAIMS CLEARING FUND

RENEE O TRAPP 223 ARMISTEAD AVE	ACCOUNTS PAYABLE CHECK NO. - 00563607	696.66
TOTAL FOR 6920 - CLAIMS CLEARING FUND		696.66

6960 - SALARY CLEARING FUND NEW

ASSET ACCEPTANCE LLC	ASSET ACCEPTANCE, LLC CHECK NO. - 00563590	1,912.83
CALIFORNIA STATE DISBURSEMENT UNIT	CA STATE DISBURSEMENT UNIT CHECK NO. - 00563593	810.50
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00563591	280.50
DANIEL H BRUNNER, TRUSTEE	DANIEL H BRUNNER, TRUSTEE	

CHAPTER 13 TRUSTEE	CHECK NO. - 00563594	1,044.87
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80067792	120.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80067794	22.50
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO) CHECK NO. - 00563597	507.67
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00563598	788.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00563599	293,193.63

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 52

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00563599	10,055.30
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00563600	59,239.18
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00563601	150.00
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00563602	68,015.79
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00563619	1,151.89
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80067800	42.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80067801	2,518.89
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00563608	158.15
OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	OFFICE OF THE ATTY GENERAL CHECK NO. - 00563609	273.50
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00563610	15.35
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80067797	612.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00563611	473.55
REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80067807	6,059.22

REHN & ASSOCIATES SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80067807	15,818.29
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80067781	49,738.00
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80067781	2,699.58
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE BENEFIT TRUST-VOL LIFE ACH PMT NO. - 80067782	1,878.40
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80067810	832.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80067811	3,179.50
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80067816	667.20

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 53

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80067813	25,107.30
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80067812	75.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80067820	410.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80067823	248.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80067818	12,539.64
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80067818	247.40
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80067818	2,756.00
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00563595	257.50
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00563614	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80067826	814.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00563615	280,466.39
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00563615	694,628.74

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00563615	105,394.88
US BANK TRUST NA OR CITY OF SPOKANE	CITY RETIREMENT SYSTEM ACH PMT NO. - 80067827	372,781.74
US DEPARTMENT OF EDUCATION AWG	US DEPT. OF EDUCATION AWG CHECK NO. - 00563616	190.91
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00563617	600.50
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80067830	28,279.80
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00563618	16,152.81
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00563621	937.50
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00563622	310.97

HONORABLE MAYOR
AND COUNCIL MEMBERS

08/20/19
PAGE 54

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 6960 - SALARY CLEARING FUND NEW	----- 2,064,470.87
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TOTAL CLAIMS	----- 11,080,470.46
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REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 33

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 08/20/19
TIME: 10:21
PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	4,510.46		
00563369	CENTURYLINK	5,820.98		
00563370	GREAT WESTERN INK INC	160.54		
00563371	HYDRA-POWER SYSTEMS INC	4,293.80		
00563372	NORTH SPOKANE IRRIGATION	31.51		
00563373	SPRINT SOLUTIONS INC	455.64		
00563374	T-MOBILE	131.83		
00563375	JUSTIN M ANDERSON	11.00		
00563376	BRUCE BRURUD	124.01		
00563377	JAMES T BURKE	117.20		
00563378	TERRI A COCHRAN	110.00		
00563379	ROBIN R DEAN	60.00		
00563380	DANIEL J EAGLE	60.00		
00563381	GN HEARING CARE CORPORATION	109.90		
00563382	HOME CARE ASSISTANCE OF	896.00		
00563383	ANNA HOSTETLER	5.00		
00563384	INTERIM HEALTHCARE OF SPOKAN	2,250.00		
00563385	PACELEY CONSTRUCTORS INC	383.16		
00563386	DONYA CORPORATION	643.19		
00563387	CODY HORNE	167.96		
00563388	HERBERT & DIANA POSTLEWAIT	1,755.00		
00563389	SPOKANE COUNTY TITLE	235.96		
00563390	HEIDI KEPLINGER	50.00		
00563391	STEPHEN BELL	150.00		
00563392	VIKING BUILDERS LLC	485.00		
00563393	A&A CONST & DEVELOPMENT INC	710.00		
00563394	STURM HEATING INC	22.00		
00563395	STURM HEATING INC	15.00		
00563396	RHODES CRANE & RIGGING INC	47.50		
00563397	DANNY SULLIVAN CONSTRUCTION	625.00		
00563398	CONTRACT COMMUNICATIONS	60.00		
00563399	WESTERN MAGNESIUM CORPORATIO	68.20		
00563400	JD ELECTRICAL	20.00		
00563401	JD ELECTRICAL	15.00		
00563402	JD ELECTRICAL	15.00		
00563403	MAVERIK INC	24.00		
00563404	VIKING BUILDERS LLC	3,236.25		
00563405	VIKING BUILDERS LLC	3,236.25		
00563406	VIKING BUILDERS LLC	3,236.25		
00563407	4 DEGREES REAL ESTATE	107.68		
00563408	RONALD KRUEGER	204.95		
00563409	JON N & SUSANNA G RIEBE	210.64		
00563410	4 DEGREES REAL ESTATE	107.81		
00563411	OK ELECRIC, INC	51.00		
00563412	ROTO ROOTER	250.00		
00563413	AQUA LAWN SPRINKLER CO	136.00		
00563414	JENS ADDICTION	58.50		
00563415	OVERLAND WEST INC	40.00		
00563416	BARY LEACH	1,669.49		
00563417	RENEE VALLEY	18.24		
00563418	RONALD VALLEY	18.23		
00563419	KIRK MISENHEIMER	180.00		
00563420	NEIGHBORCARE PHARMACY SVCS D	704.55		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 33

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 08/20/19
TIME: 10:21
PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00563421	OFFICE OF STATE AUDITOR	65,504.22		
00563422	RIVERVIEW CARE CENTER	13,082.00		
00563423	ALBERT W SCHABER	54.06		
00563424	WILL SCHMITT	163.30		
00563425	SIX ROBBLEES INC	1,536.14		
00563426	PEROVICH PARTNERS INC	234.97		
00563427	SPOKANE CARE GROUP LLC	5,722.00		
00563428	SPOKANE CITY TREASURER	443.85		
00563429	SPOKANE CITY TREASURER	505.69		
00563430	SPOKANE CITY TREASURER	4,668.35		
00563431	SPOKANE CITY TREASURER	337.25		
00563432	SPOKANE COUNTY BAR ASSN	1,110.00		
00563433	SPOKANE EYE CLINIC	35.00		
00563434	CRAIG MEIDL OR JUSTIN LUNDGR	6,552.00		
00563435	SWANSON'S REFRIGERATION &	155.65		
00563436	UNITED RENTALS NW INC	3,757.24		
00563437	VISIONARY COMMUNICATIONS, IN	73.12		
00563438	HAILEY WATSON	362.00		
00563439	SCOTT K WINDSOR	53.13		
00563440	ZIEGLER LUMBER COMPANY	189.58		
00563515	ADVANCE AUTO PARTS	485.56		
00563516	BILL'S HELI-ARC WELDING	1,796.85		
00563517	CENTURYLINK	4,367.03		
00563518	WATERCO OF THE PACIFIC NORTH	365.62		
00563519	FOOTHILLS LINCOLN MERCURY	5,972.57		
00563520	SIX ROBBLEES INC	52.24		
00563521	SPOKANE COUNTY CLERK	14.75		
00563522	TORRE REFUSE & RECYCLING	174.00		
00563523	SUPERIOR SIGNALS INC	2,382.25		
00563524	ULRICK'S AUTOMATIC	2,243.31		
00563525	UNITED PARCEL SERVICE	15.90		
00563526	WA STATE EMPLOYMENT SECURITY	147,232.21		
00563551	ADVANCE AUTO PARTS	146.83		
00563552	AT&T	104.50		
00563553	AT&T MOBILITY	3,162.42		
00563554	BRENNTAG PACIFIC INC	19,116.66		
00563555	C & B UPHOLSTERY INC	397.49		
00563556	CENTURYLINK	3,475.36		
00563557	DON LEE COOK JR	180.00		
00563558	DIRECT AUTOMOTIVE DISTRIBUTI	428.66		
00563559	EASTERN WASHINGTON ATTORNEY	140.00		
00563560	JHAREME L FULLER	1,350.00		
00563561	HI-LINE ELECTRIC CO	210.46		
00563562	INLAND EMPIRE VETERINARY	724.00		
00563563	ADT LLC	15.00		
00563564	CAMTEK INC	15.00		
00563565	OK ELECTRIC INC	20.00		
00563566	BRIAN MCCLATCHEY	2,009.38		
00563567	BRANDON BUBAR	38.28		
00563568	NORTH SPOKANE IRRIGATION	90.11		
00563569	SPOKANE COUNTY BAR ASSN	0.75		

00563570 SPOKANE TEACHERS CREDIT 111.00
 00563571 WALTER E NELSON CO 1,018.81

REPORT: PG3640 CITY OF SPOKANE
 SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
 USER: MANAGER
 RUN NO: 33

DATE: 08/20/19
 TIME: 10:21
 PAGE: 3

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00563572	WASHINGTON STATE UNIVERSITY	1,190.00		
00563573	WATER DEPARTMENT	331.50		
00563574	DANIEL WORDELL	58.29		
00563590	ASSET ACCEPTANCE LLC	1,912.83		
00563591	CHILD SUPPORT SERVICES	280.50		
00563592	CLEAN HARBORS ENVIRONMENTAL	3,491.61		
00563593	CALIFORNIA STATE DISBURSEMEN	810.50		
00563594	DANIEL H BRUNNER, TRUSTEE	1,044.87		
00563595	SUPPORT PAYMENT CLEARINGHOUS	257.50		
00563596	DARCY EVANS	454.00		
00563597	FAMILY SUPPORT REGISTRY	507.67		
00563598	HUMAN RESOURCES	788.50		
00563599	ICMA RETIREMENT TRUST 457	455,162.02		
00563600	ICMA RETIREMENT TRUST 457 LO	59,239.18		
00563601	IDAHO STATE TAX COMMISSION	150.00		
00563602	ING LIFE INSURANCE & ANNUITY	112,709.84		
00563603	ROMAN GERHARD	40.00		
00563604	JOHN THAYER	25.00		
00563605	JEFFREY VITAMANTI	1,210.00		
00563606	VETERANS OF FOREIGN WARS PT	178.06		
00563607	RENEE O TRAPP	696.66		
00563608	NEW JERSEY SUPPORT PAYMENT	158.15		
00563609	OFFICE OF THE ATTORNEY GENER	273.50		
00563610	PEOPLE QUALIFIED COMMITTEE	15.35		
00563611	PRE-PAID LEGAL SERVICES INC	473.55		
00563612	STAMPER RUBENS, PS	1,215.00		
00563613	UNITED RENTALS NW INC	3,539.15		
00563614	UNITED STATES TREASURY	12.50		
00563615	US BANK OR CITY TREASURER	1,466,351.28		
00563616	US DEPARTMENT OF EDUCATION A	190.91		
00563617	WA GET PROGRAM	600.50		
00563618	WA STATE SUPPORT REGISTRY OR	16,152.81		
00563619	JUNE WALLACE	1,151.89		
00563620	NATIONSERVE	119.79		
00563621	WESTERN STATES POLICE MEDICA	1,562.50		
00563622	WSCCCE, AFSCME, AFL-CIO	310.97		
00563635	ABADAN REPROGRAPHICS	1,871.47		
00563636	AMERICAN PUBLIC WORKS ASSN	3,120.00		
00563637	AN LUXURY IMPORTS OF SPOKANE	24,732.18		
00563638	A-1 SERVICE	660.00		
00563639	BOUND TREE MEDICAL LLC	470.44		
00563640	CENTURYLINK	215.56		
00563641	GENERAL FIRE APPARATUS CO IN	871.20		
00563642	QUEEN B RADIO INC dba	3,195.00		
00563643	THE MEN'S WEARHOUSE INC	21.78		
00563644	SIX ROBBLEES INC	2,060.15		
00563645	UNITED PARCEL SERVICE	13.07		

00563646	US MARSHAL SERVICE	2,367.00		
00563647	EVAN VERDUIN	2,250.00		
00563648	WA STATE DEPT OF REVENUE	301.33		
00563650	WASHINGTON STATE RIDESHARING	2,500.00		
00563651	WA STATE DEPT OF REVENUE		89.45	
00563652	DAVEY TREE EXPERT COMPANY			1,733.33

REPORT: PG3640	CITY OF SPOKANE	DATE: 08/20/19
SYSTEM: FMSAP	COUNCIL CHECK RANGE/TOTAL	TIME: 10:21
USER: MANAGER		PAGE: 4
RUN NO: 33		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00563653	UNITED STATES YOUTH DISC GOL			330.00
80067537	ACTION MATERIALS	2,422.65		
80067538	ACTION APPAREL	1,132.80		
80067539	ALSCO DIVISION OF ALSCO INC	1,189.76		
80067540	NORTHWEST INDUSTRIAL SERVICE	694.00		
80067541	ARAMARK UNIFORM SERVICES	0.24		
80067542	AVISTA CORPORATION	21.28		
80067543	AVISTA UTILITIES	185,980.54		
80067544	CINTAS CORPORATION NO 3	193.84		
80067546	COPIERS NORTHWEST INC	281.37		
80067547	DESIGN SOURCE INC	1,800.00		
80067548	DEVRIES INFORMATION MANAGEME	8.96		
80067550	FASTENAL CO	663.71		
80067551	FEDERAL EXPRESS CORP/DBA FED	159.65		
80067553	KEMIRA WATER SOLUTIONS INC	57,865.60		
80067555	MOSS-ADAMS LLP	10,000.00		
80067556	NATIONAL SAFETY COUNCIL	782.00		
80067557	NORCO INC	79.92		
80067558	RAILROAD MANAGEMENT CO III L	941.62		
80067559	RAY TURF FARMS INC	453.26		
80067560	REHN & ASSOCIATES	484.00		
80067561	SITEONE LANDSCAPE SUPPLY LLC	1,337.64		
80067562	SHI CORP	81.56		
80067564	TRAFFIC SAFETY SUPPLY INC	1,242.65		
80067565	TRM SERVICES INC	35,501.40		
80067566	UNIVERSAL PROTECTION SERVICE	229.90		
80067567	VALLEY EQUIPMENT COMPANY INC	4,226.95		
80067568	VERIZON WIRELESS	18,270.63		
80067569	WA STATE DEPT OF ECOLOGY	82,628.01		
80067570	WASTE MANAGEMENT OF WA DBA	844.11		
80067571	WCP SOLUTIONS	360.39		
80067572	XEROX CORPORATION	7,999.44		
80067574	ALPHA WIRELESS AUTOMATION	494.00		
80067575	NORTHWEST INDUSTRIAL SERVICE	90.00		
80067576	ANATEK LABS INC	5,412.80		
80067577	ARAMARK UNIFORM SERVICES	39.16		
80067578	AVISTA CORPORATION	21,418.60		
80067579	AVISTA UTILITIES	14,801.13		
80067580	BACON CONCRETE INC	263,926.15		
80067581	BRIDGESTONE AMERICAS INC	119.03		
80067582	CINTAS CORPORATION NO 3	5,420.02		
80067583	CONTROL FREEK INC	1,000.00		
80067584	COPIERS NORTHWEST INC	218.21		

80067585	DCI ENGINEERS	7,587.50
80067586	PAMELA DECOUNTER	35.00
80067587	DW EXCAVATING INC	127,474.53
80067588	FERGUSON ENTERPRISES INC	2,023.36
80067589	FIKES NORTHWEST INC/DIV OF	82.88
80067590	GALLS LLC	1,219.55
80067591	GEO ENGINEERS INC	8,860.25
80067592	JUDITH GILMORE	35.00
80067593	ALEXANDRIA LYNN GOOLIE	60.00
80067594	HASKINS STEEL CO INC	9,640.09

REPORT: PG3640	CITY OF SPOKANE	DATE: 08/20/19
SYSTEM: FMSAP	COUNCIL CHECK RANGE/TOTAL	TIME: 10:21
USER: MANAGER		PAGE: 5
RUN NO: 33		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80067595	HOLT SERVICES INC	70,326.20		
80067596	HUBER TECHNOLOGY INC	1,464.60		
80067597	CPM DEVELOPMENT CORP DBA	185,473.62		
80067598	INLAND ENVIRONMENTAL RESOURC	6,801.89		
80067599	INLAND MEDICAL & REHAB	2,340.51		
80067600	L N CURTIS & SONS	2,653.33		
80067601	LANGUAGE LINE SERVICES	32.44		
80067602	JON BAGBY	12,056.40		
80067603	BART LOGUE	1,857.31		
80067604	LSB CONSULTING ENGINEERS PLL	15,120.00		
80067605	MITI MANUFACTURING CO INC	4,156.00		
80067606	MOTION INDUSTRIES INC	2,888.49		
80067607	MUNICIPAL EMERGENCY SERVICES	1,034.33		
80067608	NEPTUNE TECHNOLOGY GROUP INC	7,909.82		
80067609	NORCO INC	71.63		
80067610	NORTHEAST PUBLIC DEVELOPMENT	233,000.00		
80067611	NW EMERGENCY VEHICLE GRAPHIC	506.39		
80067612	OLIN CORPORATION	6,078.06		
80067613	PARAMETRIX INC DBA	790.00		
80067614	SCOTT A STEPHENS	35.00		
80067615	SUNSHINE HEALTH FACILITIES I	10,208.00		
80067616	SVL ANALYTICAL INC	94.50		
80067617	T LARIVIERE EQUIPMENT &	170,174.25		
80067618	TUNNEL RADIO OF AMERICAN INC	160.00		
80067619	VAN NESS FELDMAN LLP	880.00		
80067620	VERIZON WIRELESS	2,170.59		
80067621	KENT E WALKER	120.00		
80067622	WCP SOLUTIONS	291.14		
80067623	AMY BLACK	46.76		
80067624	CHARLES BOWN	124.90		
80067625	BRADLEY DILG	2,416.50		
80067626	MICHELLE DORGAN	97.44		
80067627	EIRIK DRAGSETH	238.38		
80067628	JOHN B HARE	120.00		
80067629	CRAIG E HULT	35.00		
80067630	SAMANTHA JOHNSON	14.96		
80067631	MARK E LINDSEY	35.00		
80067632	LUVIMAE P OMANA	676.59		
80067633	CHRISTOPHER PETERSCHMIDT	400.58		

80067634	TENA RISLEY	60.00
80067635	JENNIFER SAXON	30.97
80067636	KYLE P TWOHIG	89.32
80067637	AARDVARK	563.02
80067638	ABSOLUTE DRUG TESTING LLC	360.00
80067639	ACTION MATERIALS	2,684.69
80067640	NORTHWEST INDUSTRIAL SERVICE	215.00
80067641	ATLANTIC DIVING SUPPLY INC	18,284.00
80067642	AVISTA UTILITIES	51,942.45
80067643	LITHIA MOTORS PAYMENT	98.42
80067644	COMPUNET INC	1,765.38
80067645	COPIERS NORTHWEST INC	1,446.25
80067646	CUMMINS NORTHWEST LLC	360.74
80067647	CW NIELSEN MFG CORP	248.29

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 33

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 08/20/19
 TIME: 10:21
 PAGE: 6

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80067648	DATEC INC	41,042.23		
80067649	DELL MARKETING LP	4,035.91		
80067650	DEVRIES INFORMATION MANAGEME	17.92		
80067651	EVERGREEN STATE TOWING LLC	601.13		
80067652	GALLS LLC	2,019.05		
80067653	GORDON TRUCK CENTERS INC DBA	1,716.42		
80067654	GRAINGER INC	354.46		
80067655	HELFRICH BROTHERS BOILER WOR	1,577.04		
80067656	HITACHI ZOSEN INOVA U.S.A.	9,487.52		
80067657	HOTSY OF SPOKANE LLC	21,526.26		
80067658	KENWORTH SALES COMPANY	567.55		
80067659	L N CURTIS & SONS	629.51		
80067660	MATTHEW BENDER & CO INC	196.56		
80067661	LSB CONSULTING ENGINEERS PLL	5,841.25		
80067662	NAPA AUTO PARTS	184.65		
80067663	NORCO INC	76.60		
80067664	NOVUS AUTO GLASS	272.25		
80067665	OCCUPATIONAL MEDICINE	1,778.50		
80067666	PAPE MACHINERY INC	484.47		
80067667	PREMERA BLUE CROSS OR	213,209.17		
80067668	RIVER PARK SQUARE LLC	576.75		
80067669	SIERRA MONITOR CORP	6,397.88		
80067670	SOLID WASTE SYSTEMS INC	12,249.77		
80067671	SPOKANE HOUSE OF HOSE INC	166.78		
80067672	BRAD L WHITE	5,477.67		
80067673	TITAN TRUCK EQUIPMENT	189.51		
80067674	US BANK OR CITY TREASURER	9,906.27		
80067675	VERIZON WIRELESS	886.35		
80067676	WA STATE DEPT/TRANSPORTATION	155.70		
80067677	WENDLE FORD NISSAN ISUZU	455.42		
80067678	WEST CENTRAL COMMUNITY	30,783.34		
80067679	WCP SOLUTIONS	2,454.58		
80067680	DOBBS HEAVY DUTY HOLDINGS LL	868.24		
80067681	WESTSIDE MOTORSPORTS	1,042.12		
80067682	WILDROSE LTD dba	1,405.74		

80067683	WINGFOOT COMMERCIAL TIRE	18,359.56
80067684	SHAMROCK AUTOMOTIVE	246.61
80067685	ADRIANO M EVA	2,326.29
80067686	ALSCO DIVISION OF ALSCO INC	76.96
80067687	NORTHWEST INDUSTRIAL SERVICE	98.55
80067688	AVISTA CORPORATION	1,857.30
80067689	AVISTA UTILITIES	316,290.01
80067690	AXIS MFG	1,070.19
80067693	BANNER FURNACE & FUEL	108.86
80067696	CINTAS CORPORATION NO 3	791.67
80067698	COMPUNET INC	3,673.48
80067700	CONNELL OIL INC	326.71
80067701	COPIERS NORTHWEST INC	14,682.42
80067704	DELL MARKETING LP	8,626.42
80067705	DEVRIES INFORMATION MANAGEME	7.50
80067706	DYKMAN ELECTRIC INC	8,298.18
80067707	ECOICHEM ANALYTICS INC	8,308.28
80067708	ELJAY OIL CO INC	3,383.84

REPORT: PG3640	CITY OF SPOKANE	DATE: 08/20/19
SYSTEM: FMSAP	COUNCIL CHECK RANGE/TOTAL	TIME: 10:21
USER: MANAGER		PAGE: 7
RUN NO: 33		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80067709	FASTENAL CO	1,733.06		
80067710	FEDERAL EXPRESS CORP/DBA FED	26.34		
80067711	FIKES NORTHWEST INC/DIV OF	142.47		
80067714	GALLS LLC	50.03		
80067715	GRAINGER INC	294.68		
80067717	GRAYMONT CAPITAL INC.	16,724.43		
80067721	CPM DEVELOPMENT CORP DBA	24,526.74		
80067722	INLAND ENVIRONMENTAL RESOURC	6,321.65		
80067723	JRM ENTERPRISES INC	84.00		
80067724	KERSHAW INC	20,839.10		
80067726	KUSTOM SIGNALS INC	1,091.51		
80067728	NEPTUNE TECHNOLOGY GROUP INC	819.47		
80067730	OCCUPATIONAL MEDICINE	411.75		
80067731	OXARC INC	4,253.85		
80067732	PARAMETRIX INC DBA	5,118.75		
80067735	SAFETY KLEEN CORPORATION	836.35		
80067736	SHAMROCK MANUFACTURING INC	23,818.24		
80067737	MATT HOUSTON	2,470.00		
80067739	SOLARWINDS INC	780.81		
80067741	SPOKANE COUNTY TREASURER	402.40		
80067742	SPOKANE INT'L AIRPORT	798.04		
80067743	SPOKANE TRANSIT AUTHORITY	1,000.00		
80067747	STERICYCLE INC	1,417.20		
80067748	STRUCTURED COMMUNICATION	2,016.88		
80067751	TACOMA SCREW PRODUCTS INC	865.18		
80067752	SAMUEL CC TROUTT	281.03		
80067754	US BANK TRAVEL CARD	28,819.22		
80067755	VERITIV OPERATING COMPANY	1,751.11		
80067756	VERIZON WIRELESS	57.10		
80067757	WENDLE FORD NISSAN ISUZU	1,391.67		
80067759	WESTERN GLOVE INC	4,469.26		

80067761	WESTERN STATES EQUIPMENT CO	1,044.72
80067762	WESTERN STATES ASPHALT LLC	3,659.04
80067765	XO COMMUNICATIONS INC	35.88
80067767	EIRIK DRAGSETH	285.89
80067770	MARK JOHN	74.00
80067778	ANATEK LABS INC	2,554.00
80067779	AVISTA UTILITIES	6,142.15
80067780	BARR-TECH LLC	105,290.59
80067781	SPOKANE FIRE FIGHTERS BENEFI	52,437.58
80067782	SPOKANE FIRE FIGHTERS BENEFI	1,878.40
80067783	C & C YARD CARE	818.82
80067786	CLEAN ENERGY INC	19,085.73
80067790	DALLY ENVIRONMENTAL LLC	1,411.77
80067791	DICK IRVIN INC.	6,320.53
80067792	DIGNITARY PROTECTION TEAM FU	120.00
80067793	DIVCO INC	1,005.28
80067794	EDU MEMBERSHIP FUND	22.50
80067796	KAISER FOUNDATION HEALTH PLA	238,472.39
80067797	POLICE GUILD LEGAL DEFENSE	612.00
80067798	HELFRICH BROTHERS BOILER WOR	719,123.06
80067799	HRA VEBA TRUST	2,970.00
80067800	LTS & CPTS LEGAL DEFENSE FUN	42.00

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 33

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 08/20/19
TIME: 10:21
PAGE: 8

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80067801	M & P ASSOCIATION	2,518.89		
80067804	NORTH COUNTRY SERVICES LLC	3,680.80		
80067805	NUVODIA LLC	29,448.00		
80067806	PRO MECHANICAL SERVICES INC	1,004.23		
80067807	REHN & ASSOCIATES	21,877.51		
80067810	SPOKANE POLICE BENEFIT ASSOC	832.50		
80067811	SPOKANE POLICE CHAPLAIN	3,179.50		
80067812	SPOKANE POLICE K-9 MEMBERSHI	75.00		
80067813	SPOKANE POLICE GUILD LONG	25,107.30		
80067815	SPOKANE FIRE FIGHTERS BENEFI	719,994.70		
80067816	SPOKANE POLICE GUILD FRATERN	667.20		
80067817	SPOKANE PRO CARE INC	326.69		
80067818	STANDARD INSURANCE COMPANY	15,543.04		
80067820	SPOKANE POLICE SWAT TEAM	410.00		
80067823	SPOKANE POLICE TACTICAL TEAM	248.00		
80067824	LARRY TANGEN	299.00		
80067826	UNITED WAY	814.00		
80067827	US BANK TRUST NA	745,563.48		
80067828	US BANK P CARD PAYMENTS	156,755.90		
80067829	VERTIV CORPORATION	5,348.48		
80067830	WA ST COUNCIL OF CITY & COUN	28,279.80		
80067831	WASHINGTON DENTAL SERVICE OR	34,319.05		
80067832	ZAYO GROUP HOLDINGS INC	1,411.12		
80067833	CYLAS J ENGELAND	1,487.58		
80067834	ALYSSA ESTES	30.74		
80067836	KYLE P TWOHIG	31.90		
80067837	ABB INC	25,048.00		

80067838	ABM JANITORIAL SERVICES SOUT	7,832.98
80067839	ACCONTEMP	
80067840	ACTION MEDICAL INC	82.66
80067841	ALCOHOL MONITORING SYSTEMS I	18,069.77
80067842	ALSCO DIVISION OF ALSCO INC	81.44
80067843	NORTHWEST INDUSTRIAL SERVICE	110.00
80067844	AMETEK LAND INC	4,285.61
80067845	APOLLO INC	435,619.19
80067846	ARAMARK UNIFORM SERVICES	1,059.44
80067847	AVISTA UTILITIES	11,870.57
80067848	BARR-TECH LLC	88,775.61
80067849	BIOSYSTEMS INC	2,660.00
80067850	BUDINGER & ASSOCIATES INC	28,372.12
80067851	C & C YARD CARE	2,337.45
80067852	CHAPTER & VERSE INC	7,622.39
80067853	CINTAS CORPORATION NO 3	13,932.94
80067854	CITY SERVICE VALCON LLC	6,438.00
80067855	COFFMAN ENGINEERS INC	2,415.56
80067856	COMCAST	165.01
80067857	CONTRACT DESIGN ASSOCIATES I	814.27
80067858	COPIERS NORTHWEST INC	214.22
80067859	COWLES PUBLISHING COMPANY	499.20
80067860	CYBER SELF-DEFENSE LLC	2,395.80
80067861	DATEC INC	188,288.10
80067862	CHARLES R DELGADO	828.75
80067863	DICK IRVIN INC.	4,138.87

86.31

REPORT: PG3640 CITY OF SPOKANE
 SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
 USER: MANAGER
 RUN NO: 33

DATE: 08/20/19
 TIME: 10:21
 PAGE: 9

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80067864	DME FORENSICS INCORPORATED	3,495.00		
80067865	DOWNTOWN SPOKANE PARTNERSHIP	101,385.67		
80067866	DUNCAN PARKING TECHNOLOGIES	4,647.50		
80067867	ELJAY OIL CO INC	596.70		
80067868	EUROFINS FRONTIER GLOBAL	520.00		
80067869	FASTENAL CO	2,701.51		
80067870	FIKES NORTHWEST INC/DIV OF	27.14		
80067871	FRONTIER BEHAVIORAL HEALTH	3,460.19		
80067872	GALLS LLC	5,424.53		
80067873	GARVEY SCHUBERT BARER	1,225.94		
80067874	GRANICH ENGINEERED PRODUCTS	4,021.68		
80067875	GRAYMONT CAPITAL INC.	15,888.07		
80067876	CORE & MAIN LP	23,523.51		
80067877	HALME CONSTRUCTION INC	435,167.12		
80067878	HILLYARD SENIOR ACTIVITY CTR			6,666.66
80067879	HITACHI ZOSEN INOVA U.S.A.	7,284.54		
80067880	INLAND ENVIRONMENTAL RESOURC	6,532.37		
80067881	INLAND POWER & LIGHT CO	555.26		
80067882	KEPRO ACQUISTIONS, INC	4,500.00		
80067883	KERSHAW INC	16,310.61		
80067884	KOFF & ASSOCIATES	4,640.00		
80067885	KPFF CONSULTING ENGINEERS	14,108.73		
80067886	L N CURTIS & SONS	5,586.08		

80067887	LEXIS-NEXIS RISK & ANALYTICS	163.35	
80067888	LOOMIS ARMORED US INC	702.26	
80067889	LSB CONSULTING ENGINEERS PLL	1,413.51	
80067890	MARTIN LUTHER KING JR FAMILY		3,483.33
80067891	MCCOY POWER CONSULTANTS INC	7,218.75	
80067892	MICHELS CORPORATION	501,668.99	
80067893	MOSS & BARNETT	7,696.50	
80067894	NALCO CO	3,915.17	
80067895	NATIONAL FILTER MEDIA	9,264.47	
80067896	NELSON/NYGAARD CONSULTING	337.50	
80067897	NET TRANSCRIPTS INC	403.97	
80067898	OCCUPATIONAL MEDICINE	1,100.00	
80067899	OTTO ENVIRONMENTAL SYSTEMS L	72,041.26	
80067900	OXARC INC	4,118.55	
80067901	PARAMETRIX INC DBA	436.41	
80067902	PARKEON INC	570.00	
80067903	PASSPORT LABS INC	4,410.45	
80067904	PEAK 7 ADVENTURES		310.00
80067905	POLYDYNE INC	23,656.61	
80067906	POM INC	4,317.68	
80067907	PROJECT JOY		2,580.83
80067908	PROVOST PROFESSIONAL	759.99	
80067909	QUINN GROUP	7,814.81	
80067910	RAY TURF FARMS INC	193.19	
80067911	REGIONAL DISPOSAL COMPANY	540,834.85	
80067912	REHN & ASSOCIATES	1,492.00	
80067913	RIPPLINGER ENGINEERING	2,134.50	
80067914	ROGUE HEART MEDIA INC	7,814.00	
80067915	SETCOM CORP	1,146.96	
80067916	SHARP SHOOTING INDOOR RANGE	544.23	

REPORT: PG3640
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CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 08/20/19
TIME: 10:21
PAGE: 10

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80067917	SITEONE LANDSCAPE SUPPLY LLC	761.14		
80067918	SNO VALLEY PROCESS SOLUTIONS	793.62		
80067919	DR LOUIS C SOWERS	1,100.00		
80067920	SPOKANE ARTS FUND	35,000.00		
80067921	SPOKANE COUNTY TREASURER	137,345.66		
80067922	SPOKANE PRO CARE INC	77.32		
80067923	SPOKANE PUBLIC SCHOOLS	6,476.82		
80067924	SPOKANE REGIONAL SPORTS	3,500.00		
80067925	SPOKANE SOFTBALL UMPIRE ASSO			2,183.16
80067926	SUMMIT LAW GROUP PLLC	1,186.50		
80067927	SRA INTERNATIONAL INC	36,724.60		
80067928	LARRY TANGEN	760.50		
80067929	THOMSON WEST	941.08		
80067930	TOBY'S BODY & FENDER INC	3,571.51		
80067931	TRINDERA ENGINEERING	635.00		
80067932	TRI-SEN SYSTEMS CORPORATION	15,022.83		
80067933	UL LLC	330.00		
80067934	UNIVERSAL PROTECTION SERVICE	229.90		
80067935	VERIZON WIRELESS	659.30		

80067936	WA STATE DEPT/TRANSPORTATION	2,594.55		
80067937	WA STATE DEPT OF CORRECTIONS	560.00		
80067938	WILDROSE LTD dba	158.01		
80067939	XO COMMUNICATIONS INC	169.53		
		-----	-----	-----
		11,080,470.46	89.45	17,373.62
				=====
			CITYWIDE TOTAL:	11,097,933.53

MINUTES OF SPOKANE CITY COUNCIL

Monday, August 12, 2019

BRIEFING SESSION

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

Roll Call

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

City Attorney Mike Ormsby, City Council Policy Advisor Brian McClatchey, and City Clerk Terri Pfister were present on the dais.

Advance Agenda Review

The City Council received an overview from staff on the August 19, 2019, Advance Agenda items.

Action to Approve August 19, 2019, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the August 19, 2019, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.2):

Motion by Council Member Fagan, seconded by Council Member Mumm, **to approve** the Advance Agenda for Monday, August 19, 2019; **carried unanimously (Council Members Beggs absent).**

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council received an overview from staff on the August 12, 2019, Current Agenda items.

Purchase of Additional Product from Core & Main (OPR 2019-0621 / RFQ 5136-19 / RFQ 5143-19)

Motion by Council Member Fagan, seconded by Council Member Kinnear, **to suspend** the Council Rules; **carried unanimously (Council Member Beggs absent).**

Motion by Council Member Fagan, seconded by Council Member Kinnear, **to add** to today's (August 12) Consent Agenda the purchase of additional product from Core & Main (Spokane Valley, WA) to support completion of water service taps within the Geiger Boulevard project; **carried unanimously (Council Member Beggs absent).**

Final Reading Ordinance C35789 (deferred from July 15, 2019, Agenda)

Council Member Mumm provided an update relating to Final Reading Ordinance C35789. Council Member Mumm noted that for professional accounting reasons, asset management reasons, and financial transparency reasons, she feels strongly that the City needs to go forward with this ordinance; however, she noted she is willing to ask for a deferral for two weeks (to August 26, 2019) to continue to have communication with Administration on the ordinance. The following action was taken:

Motion by Council Member Mumm, seconded by Council Member Fagan, **to defer** Final Reading Ordinance C35789 for two weeks (to August 26, 2019); **carried unanimously (Council Member Beggs absent).**

Action to Approve August 12, 2019, Current Agenda

Following staff reports and Council inquiry and discussion regarding the August 12, 2019, Current Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.2):

Motion by Council Member Fagan, seconded by Council Member Mumm, **to accept** the Current Agenda for Monday, August 12, 2019; **carried unanimously (Council Members Beggs absent).**

CONSENT AGENDA

Upon motion by Council Member Fagan, and seconded by Council Member Kinnear, the City Council unanimously (Council Member Beggs absent) approved Staff Recommendations for the following items:

Value Blanket Order Renewal with Keller Supply Co. (Spokane Valley, WA) for backflow prevention devices)—\$125,000 (incl. tax). (OPR 2017-0488 / BID 4366-17)

One Year Extension to Value Blanket Contract with Linn Machine & Manufacturing, Inc. (Spokane Valley, WA) to refurbish metal refuse and recycling dumpsters—Estimated annual expenditure \$550,000 (incl. tax). (OPR 2016-0649 / BID 4254-16)

Contract Amendment with HDR Engineering (Bellevue, WA) for additional scope for Part 12D Safety Inspection Report of Upriver Dam—Additional amount \$15,000. Total Contract: \$105,900. (OPR 2018-0783 / RFP 4496-18)

Administrative Reserve Increase on the Contract with Max J. Kuney Company (Spokane, WA), for I07c and CSO 34-1 Control Facilities—Increase of \$420,000. Total administrative reserve of \$1,833,381.38 or 13% of the contract price. (East Central Neighborhood) (OPR 2019-0586 / ENG 2014096 / ENG 2012088)

Contract with Intermountain Slurry Seal, Inc. (Reno, NV) for Pilot/Study Slurry Seal Maintenance in partnership with Spokane County—Not to exceed \$212,098.50. (OPR 2019-0587)

Low Bid of S&K Painting, Inc. (Clackamas, OR), for Sunset Reservoir Rehabilitation—\$320,006 (plus tax). An administrative reserve of \$32,000.06 (plus tax), which is 10% of the contract price plus tax, will be set aside. (West Hills Neighborhood) (OPR 2019-0588 / ENG 2016079)

Low Bids of:

- a. National Native American Construction, Inc. for Cincinnati Greenway from Spokane Falls Boulevard to Euclid Avenue—\$567,428. An administrative reserve of \$56,742.80, which is 10% of the contract price, will be set aside. (OPR 2019-0589 / ENG 2016081)
- b. Cameron-Reilly LLC (Spokane, WA) for Driscoll Boulevard Sidewalk—\$374,511.40. An administrative reserve of \$37,451.14, which is 10% of the contract price, will be set aside. (Northwest Neighborhood) (OPR 2019-0590 / ENG 2018095)
- c. Halme Construction, Inc., (Spokane, WA) for Spotted Road to Allman Sewer Replacement - \$619,061.29 (plus tax). An administrative reserve of \$61,906.13 plus tax, which is 10% of the contract, will be set aside. (West Hills Neighborhood) (OPR 2019-0591 / ENG 2018109)

Recommendation to add Turner Hall (German American Society Hall), 25 West 3rd Avenue on the Spokane Register of Historic Places. (OPR 2019-0592)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through July 26, 2019, total \$5,527,969.28 (Check Nos. 562702-562935; ACH Payment Nos.66670-67032), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$4,261,804.73. (CPR 2019-0002)
- b. Claims and payments of previously approved obligations, including those of Parks and Library, through August 5, 2019, total \$5,678,735.02 (Check Nos. 562936-563221; ACH Payment Nos.67033-67275), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$5,420,338.43. (CPR 2019-0002)
- c. Payroll claims of previously approved obligations through July 27, 2019: \$7,474,971.11 (Payroll Check Nos. 554039-554265). (CPR 2019-0003)

City Council Meeting Minutes: July 22, July 25, July 29, and August 1, 2019. (CPR 2019-0013)

Purchase of additional product from Core & Mail (Spokane Valley, WA) to support completion of water service taps within the Geiger Boulevard project—Estimated cost not

to exceed \$31,590.84. Total cost: \$80,202.17. (OPR 2019-00621 / RFQ 5136-19 / RFQ 5143-19)

Council Recess/Executive Session

The City Council adjourned at 4:20 p.m. No Executive Session was held. The City Council reconvened at 6:00 p.m. for the Legislative Session.

LEGISLATIVE SESSION

Pledge of Allegiance

The Pledge of Allegiance was led by Council President Stuckart.

There was no **Poetry at the Podium presentation.**

Roll Call

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

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

MAYORAL PROCLAMATION

August 15-20, 2019 *Nick Mamer Days – The 90th Anniversary of the Spokane Sun-God*

Council Member Fagan read the proclamation and presented it to Colonel Dawn Hilderbrand and J.B. Rivard. Nicholas “Nick” Mamer, a citizen of the City of Spokane, having faithfully served the people of the United States in World War I by serving in the U.S. Army Air Service and emerging as second lieutenant reserve military aviator and pursuit pilot, planned the flight of the Spokane Sun-God with the wholehearted support of Spokane citizens and a forward thinking committee of business leaders headed by Victor Dessert. Nick Mamer took off from Felts Field with his selected co-pilot Art Walker August 15, 1929, guided the Spokane Sun-God over dangerous mountains through horrendous electrical storms, and, although low on gas, refueled at night and even by five-gallon creamery cans to fly nonstop from Spokane to San Francisco, from San Francisco to New York, and from New York back to Spokane proving that aerial refueling permits flying anywhere on earth without landing. Following this flight, the dauntless Nick Mamer continued to bring flying records and selfless service to the region. He flew as lead pilot with Northwest Airlines until his untimely death at age 39 caused by a

malfunction of his airliner on January 10, 1938, which convinced grateful citizens to erect a clock tower memorial at Felts Field to honor his memory and serve as a model of unity and purpose and belief that became an inspiration for generations that followed.

COUNCIL SALUTATION

Veterans for Peace

Council Member Burke read the Council Salutation and presented it to representatives of the event. Veterans for Peace with veterans and associate members in every U.S. State, Mexico, Europe, and Asia is holding its 2019 National Convention in Spokane August 15-18 with the theme "Sacred Land, Sacred Lives - Peace Knows No Borders." Veterans for Peace hold permanent NGO status at the United Nations and is the first military veteran organization invited to be a member of the international Peace Bureau and works to prevent the spread of violence and militarism and transform foreign and U.S. policy to a diplomatic focus and assist national leaders in formation of a long-term vision of peace and justice. Spokane Veterans for Peace, Chapter 35, has been a resource in this community since 1989, carrying forward Veterans for Peace principles and programs, supporting all efforts to educate the public concerning the true cost of war and alternatives to armed conflict that provide justice and safety for all. The Council Salutation salutes Veterans for Peace and encourages citizens of Spokane to recognize the value of peacemakers that Spokane Veterans for Peace contributes to our community and welcomes the delegates and business visitors to the 2019 Veterans for Peace National Convention.

There was no **Administrative Report**.

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

There were no **Council Committee Reports**.

OPEN FORUM

Rick Bocook remarked on homelessness, the proposed shelter at the Grocery Outlet, and panhandling.

James Earl remarked on homelessness, cooling centers, and suggested getting some land for small homes or to place a shower.

Tom Robinson suggested the Council move forward with the Sprague Havana center as fast as they can move it and remarked on warming centers.

Jennifer Bates commented on her union's yearly picnic at Mission Park and lack of picnic tables, benches, and open restrooms.

Sam Lewis remarked on homelessness.

Jude Cormier stated she is concerned about an issue that impacts many people with and without disabilities. She remarked on lack of curb cuts to make crossing the street possible in a wheelchair or scooter. She also remarked on the work on Thor and Freya and waiting until 2022 to have curb cuts put in and pleaded with Council to get this work done quickly.

Patrick Divine remarked on yesterday's vigil for victims of gun violence. He stated it's time we move on smart gun reform.

LEGISLATIVE AGENDA

There were no **Special Budget Ordinances**.

EMERGENCY ORDINANCES

For Council action on Emergency Ordinance C35797, see section of minutes under "Hearings."

RESOLUTIONS

Resolution 2019-0064

Subsequent to an opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Beggs absent), the City adopted Resolution 2019-0064 adopting the City of Spokane 457 (b) Deferred Compensation Document.

Resolution 2019-0065

Subsequent to the opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Beggs absent), the City Council **adopted Resolution 2019-0065** approving the change in the Spokane Employees' Retirement System (SERS) Board's change in the employee and employer contribution rates in accordance with Spokane Municipal Code 4.14.070 (increase from 9.25% to 9.75%).

Resolution 2019-0066

Subsequent to the opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Beggs absent), the City Council **adopted Resolution 2019-0066** adopting the Charter of the Local 29 Deferred Compensation Plan Committee.

Resolution 2019-0067 (Cross Reference #: OPR 2019-0600)

Council President Stuckart provided an overview of Resolution 2019-0067. Public testimony was received and Council commentary held, after which the following action was taken:

Upon 5-1 Roll Call Vote (Council Member Burke voting "no" and Council Member Beggs absent), the City Council **adopted *RES 2019-0067** approving a development agreement between the City and Spokane Riverside Partners, LLC, relating to certain public infrastructure costs.

*Following the August 12 meeting, it was discovered the incorrect resolution was placed in the City Council's packet materials for consideration. In light of this, this matter is being placed back on the Council's August 19, 2019, agenda so that the City Council can reaffirm the vote with the correct resolution in the City Council packet.

FINAL READING ORDINANCES

For Council action on Final Reading Ordinance C35789, see section of minutes under 3:30 p.m. Administrative Session.

For Council action on Final Reading Ordinance C35797, see section of minutes under "Hearings."

Final Reading Ordinance C35801

Subsequent to an opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Beggs absent), the City Council **passed Final Reading Ordinance C35801** relating to the Police Department Records Imprest fund; amending SMC 7.03.153 Police (increase from \$2,000 to \$3,000).

FIRST READING ORDINANCES

For Council action on First Reading Ordinance C35802, see section of minutes under “Hearings.”

For Council action on First Reading Ordinance C35803, see section of minutes under “Hearings.”

There were no **Special Considerations**.

HEARINGS

Hearing on Hearing on Final Reading Ordinance C35797

The City Council held a hearing on Final Reading Ordinance C35797 relating to multiple family housing property tax exemption. Council President Stuckart requested a motion to substitute the previously filed version Ordinance C35797 with the version that was sent out earlier today, which makes the item an emergency ordinance. The following action was taken:

Motion by Council Member Fagan, seconded by Council Member Mumm, to so move (**to substitute** the previously filed version of Ordinance C35797 with the version that was sent out earlier today, which makes the item an emergency ordinance); **carried unanimously (Council Member Beggs absent)**.

Subsequent to an overview of Ordinance C35797, as substituted, by Council President Stuckart, public testimony, and Council commentary, the following action was taken:

Upon 5-1 Roll Call Vote (Council Member Burke voting “no” and Council Member Beggs absent), the City Council **passed Final Reading**

Ordinance C35797, as substituted, relating to multiple family housing property tax exemption; amending SMC section 8.15.030; and declaring an emergency.

Hearing on Vacation of the Alley between Napa Street and Martin Street and Related First Reading Ordinance C35802

The City Council held a hearing on the vacation of the alley between Napa Street and Martin Street within Block 15 of the plat of Avondale as requested by Ibex Commercial Flooring. Subsequent to the opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Beggs absent), the City Council **approved, subject to conditions** (in the Street Vacation Report dated June 11, 2019), the vacation of the alley between Napa Street and Martin Street within Block 15 of the plat of Avondale as requested by Ibex Commercial Flooring.

In conjunction with the hearing, Ordinance C35802—vacating the alley between Napa Street and Martin Street within Block 15 of the plat of Avondale—was read for the first time, with further action deferred.

Hearing on Vacation of the Alley between Central Avenue and Columbia Avenue from Julia Street to Myrtle Street

The City Council held a hearing on the vacation of the alley between Central Avenue and Columbia Avenue from Julia Street to Myrtle Street as requested by Ronald and Renea Dehn. Subsequent to the opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote (Council Member Beggs absent), the City Council **approved, subject to conditions** (in the Street Vacation Report dated June 11, 2019), the vacation of the alley between Central Avenue and Columbia Avenue from Julia Street to Myrtle St. as requested by Ronald and Renea Dehn.

In conjunction with the hearing, Ordinance C35803—vacating the alley between Central Avenue and Columbia Avenue from the east line of Julia Street to the west line of Myrtle Street—was read for the first time, with further action deferred.

SECOND OPEN FORUM

Gabriel Elliott provided various remarks and urged everyone to tune into kyrs.org.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 6:58 p.m.

Minutes prepared and submitted for publication in the August 21, 2019, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2019.

Ben Stuckart
City Council President

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, August 15, 2019

A regularly scheduled study session meeting of the Spokane City Council was held on the above date at 3:30 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Stuckart, Council Members Burke, Fagan, Kinnear, and Mumm were present. Council Members Beggs and Stratton were absent.

The following topics were discussed:

- Board & Commission Appointment Interviews
- Joint Plan Commission – Discussion on HB 1923

The meeting was open to the public.

The meeting adjourned at 4:23 p.m.

Minutes prepared and submitted for publication in the August 21, 2019, issue of the Official Gazette:

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2019.

Ben Stuckart
City Council President



Agenda Sheet for City Council Meeting of:

08/26/2019

<u>Date Rec'd</u>	8/23/2019
<u>Clerk's File #</u>	ORD C35808
<u>Renews #</u>	
<u>Cross Ref #</u>	RES 2019-0068
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	CITY ATTORNEY
<u>Contact Name/Phone</u>	MIKE ORMSBY 6287
<u>Contact E-Mail</u>	MORMSBY@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Special Budget Ordinance
<u>Agenda Item Name</u>	0500 SPECIAL BUDGET ORDINANCE

Agenda Wording

A ordinance approval of the transfer of funds from the Traffic Calming Measures Fund to the General Fund for the payment of a portion of the expenses incurred to collect tickets and fines levied based on automated traffic safety cameras.

Summary (Background)

The City Council recognizes that expenses incurred to collect monies for the Traffic Calming Measures Fund should be covered with monies from that Fund. The City Prosecutor's Office has identified that it incurs expenses of at least \$120,000 a year to represent the interest of the City in these cases.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Expense	\$ 120,000	# 1380 - various
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	DALTON, PAT	<u>Study Session</u>	
<u>Division Director</u>		<u>Other</u>	
<u>Finance</u>		<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT	bstuckart@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	amcdaniel@spokanecity.org	
<u>Additional Approvals</u>		tdunivant@spokanecity.org	
<u>Purchasing</u>		mhughes@spokanecity.org	
		jbingham@spokanecity.org	

ORDINANCE NO C35808

An ordinance amending Ordinance No. C-35703, passed by the City Council December 10, 2018, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2019, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2019, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2019 budget Ordinance No. C-35703, as above entitled, and which passed the City Council December 10, 2018, it is necessary to make changes in the appropriations of the Traffic Calming Measures Fund and General Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the Traffic Calming Measures Fund, and the budget annexed thereto with reference to the Traffic Calming Measures Fund, the following changes be made:

FROM:

FUND:	FUND NAME:	BUDGET CODE:	DESCRIPTION:	AMOUNT:
1380	Traffic Calming Measures	1380-99999-99999-*****	Reserves	120,000

TO:

FUND:	FUND NAME:	BUDGET CODE:	DESCRIPTION:	AMOUNT:
1380	Traffic Calming Measures	1380-24100-97101-80101	Operating Transfer Out	120,000

Section 2. That in the budget of the General Fund, and the budget annexed thereto with reference to the General Fund, the following changes be made:

FROM:

FUND:	FUND NAME:	BUDGET CODE:	DESCRIPTION:	AMOUNT:
0100	General Fund	0100-99999-99999-*****	Reserves	120,000

TO:

FUND:	DEPT NAME:	BUDGET CODE:	DESCRIPTION:	AMOUNT:
0500	Legal	0500-15100-99999-39785	Operating Transfer In	120,000

Section 3. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need **to offset a portion of the costs incurred by the City Prosecutor to collect ticket and fine revenue generated by the use of automated safety cameras**, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to form: _____
Assistant City Attorney

Mayor

Date

Effective Date



Agenda Sheet for City Council Meeting of:
08/26/2019

<u>Date Rec'd</u>	8/23/2019
<u>Clerk's File #</u>	ORD C35809
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	CITY COUNCIL
<u>Contact Name/Phone</u>	BEN STUCKART 625-6275
<u>Contact E-Mail</u>	BSTUCKART@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Emergency Ordinance
<u>Agenda Item Name</u>	0320 - ORDINANCE AMENDING PERMISSIBLE USES OF TRAFFIC CALMING MEASURES FUND

Agenda Wording

An ordinance amending the traffic calming measures fund to allow the use of funds for related expenditures upon Council resolution approving such use.

Summary (Background)

Currently, the traffic calming measures fund cannot be used for any purpose other than the construction of traffic calming measures and a single traffic control officer. This amendment allows the use of such funds for expenses related to the automated traffic cameras, such as law enforcement and prosecutors, by Council resolution.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MCCLATCHEY, BRIAN	<u>Study Session</u>	
<u>Division Director</u>		<u>Other</u>	
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	DALTON, PAT		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

ORDINANCE NO. C- 35809 _____

An ordinance amending the allowed expenditures from the traffic calming measures fund; amending section 07.08.148 of the Spokane Municipal Code; and declaring an emergency.

WHEREAS, the City of Spokane has adopted measures to authorize automated traffic calming cameras as well as the permissible use of funds; and

WHEREAS, however, the current use of funds authorization does not allow for the use of these funds for legal services to assist in the prosecution of these citations, and this situation creates an urgent situation which necessitates that this ordinance be effective immediately for the support of City government and its existing public institutions under Section 19 of the City Charter.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That section 07.08.148 of the Spokane Municipal Code is amended to read as follows:

Section 07.08.148 Traffic Calming Measures Fund

There is established a special revenue fund to be known as the "Traffic Calming Measures Fund" into which shall be deposited funds from automated traffic safety camera infractions in excess of the direct administrative costs of the automated traffic safety camera program. The fund will be used to pay for traffic calming measures and ~~((one Spokane Police traffic enforcement officer))~~ such operational expenses directly related to the automated traffic safety camera program as are approved by the City Council by resolution.

Section 2. That an urgency and emergency exists such that this ordinance is necessary for the immediate support of City government and its existing public institutions and shall be effective immediately upon passage by an affirmative vote of one more than a majority of the City Council pursuant to Section 19 of the Spokane City Charter.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

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

08/26/2019

<u>Date Rec'd</u>	8/15/2019
<u>Clerk's File #</u>	RES 2019-0068
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	CITY ATTORNEY
<u>Contact Name/Phone</u>	MIKE ORMSBY 6287
<u>Contact E-Mail</u>	MORMSBY@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Resolutions
<u>Agenda Item Name</u>	0500 TRAFFIC CALMING MEASURE FUNDS TRANSFER

Agenda Wording

A resolution regarding approval of the transfer of funds from the Traffic Calming Measures Fund to the General Fund for the payment of a portion of the expenses incurred to collect tickets and fines levied based on automated traffic safety cameras.

Summary (Background)

The City Council recognizes that expenses incurred to collect monies for the Traffic Calming Measures Fund should be covered with monies from that Fund. The City Prosecutor's Office has identified that it incurs expenses of at least \$120,000 a year to represent the interest of the City in these cases.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Expense	\$ 120,000	# 1380 - various
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	DALTON, PAT	<u>Study Session</u>	
<u>Division Director</u>		<u>Other</u>	8/19/19
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE	bstuckart@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	amcdaniel@spokanecity.org	
<u>Additional Approvals</u>		tdunivant@spokanecity.org	
<u>Purchasing</u>		mhughes@spokanecity.org	
		jbingham@spokanecity.org	

RESOLUTION 2019 - 0068

A resolution directing the transfer of monies from the Traffic Calming Measures Fund to the City of Spokane Prosecutor's Office.

WHEREAS, the City Council has adopted Resolution Nos. 2014-0032 and 2010-0001 regarding the allocation of funds generated from automated traffic safety cameras.

WHEREAS, the funds generated from automated traffic safety cameras are designed for neighborhood traffic calming projects and expenses associated with operating the automated traffic safety cameras and associated efforts to collect ticket revenue and fines.

WHEREAS, the office of the City of Spokane Prosecutor represents the City of Spokane in Municipal Court on citations issued based on the operation of automated traffic safety cameras; and

WHEREAS, the City Council recognizes that these expenses should be paid with funds from the Traffic Calming Measures Fund and it is estimated those costs are currently estimated at \$120,000 per year.

NOW, THEREFORE – BE IT RESOLVED that these expenses incurred by the City Prosecutor be reimbursed as follows:

The sum of \$120,000 be transferred for the fiscal year 2019 from the Traffic Calming Measures Fund to the General Fund for use by the City Prosecutor to offset a portion of the costs of that office incurred to collect ticket and fine revenue generated by the use of automated safety cameras.

This transfer is authorized to occur for 2019 and shall continue for each year thereafter unless modified or eliminated by action of the City Council.

ADOPTED by the City Council this _____ day of September, 2019.

City Clerk

Approved as to Form:

Assistant City Attorney



Agenda Sheet for City Council Meeting of:

06/24/2019

<u>Date Rec'd</u>	6/12/2019
<u>Clerk's File #</u>	ORD C35789
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	CITY COUNCIL
<u>Contact Name/Phone</u>	CANDACE MUMM 625-
<u>Contact E-Mail</u>	CMUMM@SPOKANECITY.ORG
<u>Agenda Item Type</u>	First Reading Ordinance
<u>Agenda Item Name</u>	0320 - ORDINANCE REGULATING LOANS OF CITY EMPLOYEES AND PROPERTY

Agenda Wording

An ordinance creating regulations for the loan of City of Spokane employees and City-owned property to other government agencies.

Summary (Background)

Currently, there are no guidelines or limits on the loan of City employees or property to other government agencies, and no codified oversight of those loans. This ordinance sets reasonable guidelines and limits on the loan of City employees and City property, in the exercise of the Council's fiduciary duties.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	MCDANIEL, ADAM	<u>Study Session</u>	
<u>Division Director</u>		<u>Other</u>	Finance Committee, 6/17/2019
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE		
<u>For the Mayor</u>	ORMSBY, MICHAEL		
<u>Additional Approvals</u>			
<u>Purchasing</u>			

ORDINANCE NO. C-35789

An ordinance regulating the practice of loaning city employees and property to other entities; enacting new chapters 03.13 and 12.12 of the Spokane Municipal Code.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. That there is enacted a new chapter 03.13 of the Spokane Municipal Code is amended to read as follows:

Chapter 03.13 Loaned Employees **Section 03.13.010 Purpose and Intent**

- A. This chapter is intended to provide guidance for any loan of employees of the City of Spokane to other agencies, for any purpose.
- B. The City of Spokane encourages intergovernmental cooperation, information sharing, and collaborative projects. Except as otherwise provided in this chapter, nothing in this chapter limits City employees' ability to communicate with their peers from other public agencies, participate in meetings with other public agencies on projects or programs of interest to the City, work on projects or programs jointly-sponsored with other public agencies, participate in law enforcement task forces that involve other public agencies, or perform work in the exercise of professional courtesy or incidental service to other public agencies.

Section 03.13.020 Definitions

- A. "Borrowing entity" means any entity, whether a public agency, nonprofit corporation, or for-profit corporation, that receives the direct benefit of services of an employee loaned to it by the City of Spokane.
- B. "Loaned employee" means a regular City of Spokane employee who is assigned to perform specific work for the direct benefit of an entity other than the City of Spokane for twenty-five percent (25%) or more of their regular weekly working hours.
- C. "Public agency" means the state of Washington, a county, municipal corporation, public development authority, special taxing authority, or federally-recognized Indian tribe.

Section 03.13.030 Authority for Loan of City Employees

- A. The City of Spokane has the authority to loan City employees to another entity as part of its responsibilities to provide governmental services either in its own right or as part of a joint undertaking.

- B. As part of the City Council's duty and authority to adopt the annual budget for the City of Spokane, the City Council approves the use of City funds for personnel salaries and benefits under Section 26 of the City Charter and RCW 35.32A.050. The annual City budget authorizes City expenditures for employees to provide services to the City of Spokane, and not to other entities, except as provided in this chapter.

Section 03.13.040 Written Agreement Required for Loan of Employee; Mandatory Terms

- A. With the exception of law enforcement task forces, any loan of a City employee must be accompanied and governed by a written agreement, which must be approved by the City Council prior to the start of any work to be performed by a loaned City employee.
- B. Agreements providing for the loan of City employees shall specify, at a minimum, the following terms of the employee loan:
 - 1. The duration of the loan, which shall not exceed one 180-day period, unless otherwise extended;
 - 2. The activities the loaned employee will conduct for the direct benefit of the borrowing entity and the approximate number of hours each week which those activities shall require;
 - 3. the name of the person who will supervise work the loaned employee will undertake for the direct benefit of the borrowing entity;
 - 4. that the borrowing entity shall, each month during the duration of the employee loan, pay to the City an hourly fee based on the number of hours actually worked by the loaned employee for the direct benefit of the borrowing entity, reflecting the total cost of the loaned employee's regular compensation;
 - 5. That the borrowing entity shall keep and maintain a daily time report showing the hours worked by the loaned employee for the direct benefit of the borrowing entity
 - 6. That neither the City of Spokane, nor the loaned employee, shall have any obligation to pay for or provide any training, travel, use of a city vehicle, or any equipment the loaned employee requires in order to carry out the duties required for the direct benefit of the borrowing entity under the agreement, which costs shall be the sole responsibility of the borrowing entity;
 - 7. The agreement shall specify that during the term of the employee loan, the employee remains a regular employee of the City of Spokane for all purposes other than the specific work to be done for the direct benefit of the borrowing entity including, without limitation, collective bargaining, worker's compensation, vacation and leave accrual, and employee benefits; and

8. standard dispute resolution provisions and all other provisions required by federal, state, or local law.
- C. The City Council may, by resolution, waive any of the provisions of SMC 03.13.040(B)(1)-(6).

Section 03.13.050 Emergencies

The Police and Fire Departments may, in response to emergency situations including, without limitation, statewide mobilizations, loan City employees under the following conditions:

- A. Notification, within a reasonable period of time, to the City Council of the existence of the emergency condition and the intent to loan City employees in response to the emergency is required;
- B. Emergency loans shall extend for no longer than fifteen (15) calendar days; and
- C. If the emergency need for the loan of City employees persists for longer than fifteen (15) calendar days, City Council approval is required for the extended loan period.

Section 2. That there is enacted a new chapter 12.12 of the Spokane Municipal Code to read as follows:

Chapter 12.12 Loan of City Property and Equipment

Section 12.12.010 Purpose and Intent

This chapter is intended to provide guidance for any loan of City property or equipment to another entity, for any purpose.

Section 12.12.020 Definitions

- A. "Borrowing entity" means any entity, whether a public agency, nonprofit corporation, or for-profit corporation, that receives the direct benefit or use of property or equipment loaned to it by the City of Spokane.
- B. "Loaned equipment" or "loaned property" personal property of the City of Spokane which is loaned to a borrowing entity while remaining the property of the City of Spokane. "Loaned equipment" or "loaned property" shall not apply to property or equipment purchased for use by jointly sponsored units or property or equipment which has a value less than \$5,000.
- C. "Public agency" means the state of Washington, a county, municipal corporation, public development authority, special taxing authority, or federally-recognized Indian tribe.

Section 12.12.030 Authority for Loan of City Property or Equipment

The City of Spokane has the authority to loan City property or equipment to another entity as part of its responsibilities to provide governmental services, either on its own or as part of a joint undertaking.

Section 12.12.040 Written Agreement Required; Mandatory Terms

- A. Any loan of City property or equipment must be by written agreement, which must be approved by the City Council prior to the start of any loan of City property or equipment.
- B. Agreements providing for the loan of City property or equipment shall specify, at a minimum, the following:
 - 1. The intended or anticipated duration of the loan, which, with the exception of written leases of City-owned real property, shall not exceed 180 calendar days, unless otherwise extended;
 - 2. The purpose(s) of the loan of City property or equipment;
 - 3. The name of the person responsible for the borrowing entity's care and maintenance of the loaned City property or equipment;
 - 4. That the borrowing entity shall pay to the City, at regular intervals throughout the loan period, a reasonable rental or lease rate, based upon fair market value, throughout the duration of the lease of the City property or equipment;
 - 5. That the borrowing entity shall, during the loan period, have the sole responsibility to repair any damages to the loaned property or equipment caused by the borrowing entity, reasonable wear and tear excepted;
 - 6. That during the loan period, the property or equipment remains the property of the City of Spokane, and the property shall be returned to the City in good and serviceable condition at the end of the loan period; and
 - 7. standard dispute resolution provisions and any other provisions required by federal, state, or local law.
- C. The City Council may, by resolution, waive any of the provisions of SMC 03.13.040(B)(1)-(6).

Section 12.12.050 Emergencies

The Police and Fire Departments may, in response to emergency situations including without limitation statewide mobilizations, loan City property or equipment under the following conditions:

- A. Notification, within a reasonable period of time, to the City Council of the existence of the emergency condition and the intent to loan City property or equipment in response to the emergency is required;

- B. Emergency loans of City property or equipment shall extend for no longer than fifteen (15) calendar days; and
- C. If the emergency need for the loan of City property or equipment persists for longer than fifteen (15) calendar days, City Council approval is required for the extended loan period.

PASSED by the City Council on _____.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date



Agenda Sheet for City Council Meeting of:

08/19/2019

<u>Date Rec'd</u>	7/25/2019
<u>Clerk's File #</u>	ORD C35806
<u>Renews #</u>	
<u>Cross Ref #</u>	OPR 2013-0132
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	PLANNING
<u>Contact Name/Phone</u>	TERI STRIPES 625-6597
<u>Contact E-Mail</u>	TSTRIPES@SPOKANECITY.ORG
<u>Agenda Item Type</u>	First Reading Ordinance
<u>Agenda Item Name</u>	0650 - ORDINANCE ADOPTING NEW SECTION 7.14.020 REVENUE ALLOCATION TO NEPDA

Agenda Wording

This ordinance adopts a new section 7.14.020 to Chapter 7.14 of the Spokane Municipal code to establish the revenue allocation to the Northeast Public Development Authority.

Summary (Background)

The revenue allocation, effective January 1, 2019, is outlined in the new section of the SMC as 75% incremental revenue increase from all applicable taxes collected by or on behalf of the City regular sales or use tax, leasehold excise tax, real and personal property tax, and utility tax generated within the geographic boundaries of the Focus Area set forth in the map.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	TRAUTMAN, HEATHER	<u>Study Session</u>	
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Other</u>	PIES 7/22/19
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>	
<u>Legal</u>	PICCOLO, MIKE	tstripes@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	htrautman@spokanecity.org	
<u>Additional Approvals</u>		korlob@spokanecity.org	
<u>Purchasing</u>		mpiccolo@spokanecity.org	
		eschoedel@spokanecity.org	
		smsimmons@spokanecity.org	
		tblack@spokanecity.org	

Ordinance No. C-35806

An ordinance relating to the Northeast Public Development Authority; adopting a new section 7.14.020 to Chapter 7.14 of the Spokane Municipal Code.

WHEREAS, on December 12, 2011, the City Council approved Ordinance No. C-34813 creating the Northeast Public Development Authority (NEPDA), which authorized a charter and bylaws for the NEPDA; and

WHEREAS, the City Council desires to provide a sustainable funding source for the operation of the NEPDA in accomplishing the objectives of the NEPDA as set forth in its Charter as approved by the City Council; - - Now, Therefore,

The City of Spokane does ordain:

Section 1. That there is adopted a new section 7.14.020 to Chapter 7.14 of the Spokane Municipal Code to read as follows:

7.14.020 Revenue Allocation to Northeast Public Development Authority

Effective January 1, 2019, seventy five percent (75%) of incremental Revenue increases from all applicable taxes collected by or on behalf of the City, to include without limitation the City's share of: 1) regular sales or use tax, 2) leasehold excise tax, 3) real and personal property tax, and 4) utility tax generated within the geographic boundaries of the Focus Area set forth in the attached Map, (Map 7.14.020-M1), will be allocated to the NEPDA. For purposes of this section "Revenue" means any incremental increases in tax revenues from properties or conducting of business originating from the location of properties within the geographic boundaries of the Focus Area. The Revenue allocation shall not apply to revenue generated within the boundaries of a tax increment finance district created prior to the effective date of this ordinance.

PASSED BY THE CITY COUNCIL ON _____, 2019.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

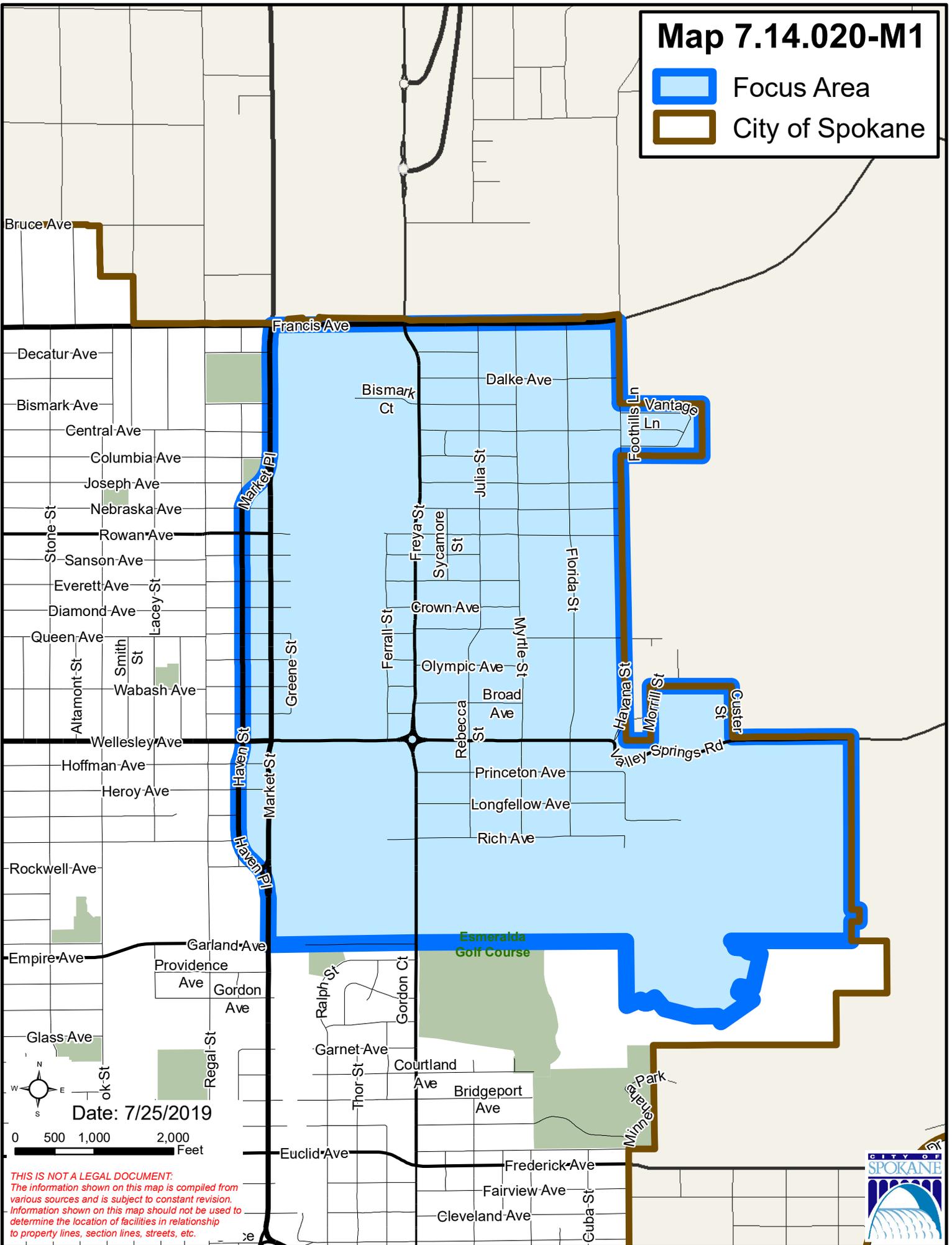
Mayor

Date

Effective Date

Map 7.14.020-M1

-  Focus Area
-  City of Spokane



Date: 7/25/2019

0 500 1,000 2,000 Feet

*THIS IS NOT A LEGAL DOCUMENT.
The information shown on this map is compiled from various sources and is subject to constant revision. Information shown on this map should not be used to determine the location of facilities in relationship to property lines, section lines, streets, etc.*





Agenda Sheet for City Council Meeting of:

08/26/2019

Date Rec'd	8/13/2019
Clerk's File #	ORD C35807
Renews #	

Submitting Dept	HISTORIC PRESERVATION	Cross Ref #	
Contact Name/Phone	MEGAN 625-6543	Project #	
Contact E-Mail	MDUVALL@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	0470 - HISTORIC PRESERVATION ORDINANCE UPDATE/HOUSEKEEPING		

Agenda Wording

Proposed updates to the Historic Preservation Ordinance, SMC 17D.100

Summary (Background)

Council Member Kinnear underwent an extensive revision and public process of the Historic Preservation ordinance in 2017-18. Now that the Historic Preservation Department has worked with the Browne's Addition Neighborhood Council to create a large historic district, we discovered (working alongside Legal and Planning) that there were a few areas of the revised SMC 17D.100 that needed additional measures in order to align with other areas of the SMC.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	

Neutral	\$	#
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	DUVALL, MEGAN	<u>Study Session</u>	
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Other</u>	Urban Experience
<u>Finance</u>	HUGHES, MICHELLE	Distribution List	
<u>Legal</u>	PICCOLO, MIKE	mduvall@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	sbishop@spokanecity.org	

<u>Additional Approvals</u>	
<u>Purchasing</u>	

Briefing Paper

Urban Experience Committee

Division & Department:	NBS, Historic Preservation
Subject:	Historic Preservation Ordinance Update/Housekeeping
Date:	7/29/19
Author (email & phone):	Megan Duvall, mduvall@spokanecity.org 625-6543
City Council Sponsor:	CM Kinnear
Executive Sponsor:	NBS Division
Committee(s) Impacted:	Urban Experience
Type of Agenda item:	x Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment: (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Spokane Municipal Code 17D.100
Strategic Initiative:	
Deadline:	Would like to have the update done as soon as possible.
Outcome: (deliverables, delivery duties, milestones to meet)	Updated SMC that better aligns with other parts of the code.

Background/History:

Councilmember Kinnear underwent an extensive revision and public process of the Historic Preservation ordinance in 2017-18. Now that the Historic Preservation Department has worked with the Browne’s Addition Neighborhood Council to create a large historic district, we discovered (working alongside Legal and Planning) that there were a few areas of the revised SMC 17D.100 that needed additional measures in order to align with other areas of the SMC:

The following changes to SMC 17D.100 are proposed (full track changes document included):

- Housekeeping changes to noticing requirements throughout the chapter for alignment with existing noticing requirements within the City.
- The Secretary of the Interior’s Standards for Rehabilitation were codified in 17D.100.100 E and listed out in 17D.100.280 D 1-10.
- A table (17D.100-1) was added to provide guidance for when a Certificate of Appropriateness application and approval is needed, and what level of review is necessary (administrative or full Spokane Historic Landmarks Commission).
- 17D.100.210 Certificates of Appropriateness – Procedure:
 - Added notification of the neighborhood council in which the property is located.
 - Added a 14-day Administrative Review Decision of an application.
 - Changed the order of the commission review procedure to make more sense chronologically.
 - Revised notice and open public comment period to 14 days to be closed at the end of the public hearing.
- Added 17D.100.215 for vesting of project permits.
- 17D.100.330 Project Permit Exclusion – this allows the City Council to find that the certificates of appropriateness required under chapter 17D.100 warrant a review process different from that provided in state law which requires all permit activity to be reviewed under one action.

These ordinance changes have gone through the Plan Commission hearing process as well as review by the Spokane Historic Landmarks Commission. The Plan Commission process included three separate workshops and a final hearing on June 12, 2019 as well as submittal to the Commerce

Department and a SEPA document. The P.C. voted 8-0 to accept these amendments to the SMC 17D.100. *(Plan Commission deliberations also included the creation of an historic district overlay zone in Browne's Addition which is dependent of the vote of property owners within the proposed district. That will be taken up separately from this ordinance revision after the voting period has concluded and the SHLC will make a final recommendation to City Council).*

Executive Summary:

This revision mainly deals with housekeeping measures to better align the Historic Preservation portion of the Spokane Municipal Code to other parts of the SMC. Depending upon the vote of property owners within the Browne's Addition Historic District Overlay Zone proposal, we will bring that portion of the ordinance to the City Council in a separate action in late August/early September.

Budget Impact:

Approved in current year budget? Yes No
Annual/Reoccurring expenditure? Yes No

If new, specify funding source: This is an ordinance revision only and does not have budget impacts.

Operations Impact:

Consistent with current operations/policy? x Yes No
Requires change in current operations/policy? x Yes No

Specify changes required: Ordinance revision as shown in attached document.

Known challenges/barriers:

ORDINANCE NO. C -35807

An ordinance relating to historic preservation procedures; amending SMC sections 17D.100.040, 17D.100.080, 17D.100.100, 17D.100.200, 17D.100.210, 17G.050.310 and 17G.060.070, adopting new SMC sections 17D.100.025, 17D.100.215, and 17D.100.330 and repealing SMC 11.19.270.

WHEREAS, the City and Spokane County find that the establishment of a landmarks commission with specific duties to recognize, protect, enhance and preserve those buildings, districts, objects, sites and structures which serve as visible reminders of the historical, archaeological, architectural, educational and cultural heritage of the City and County is a public necessity; and

WHEREAS, the City Council adopted Ordinance No. C-35580 on February 12, 2018 whereby the City Council recodified the City's Historic Preservation Ordinance, part of which included the process for the formation of local historic districts; and

WHEREAS, in processing the recent application for the adoption of the Browne's Addition Local Historic District, staff from the Historic Preservation Office, the Planning and Development Services and the Legal Department compiled proposed amendments to the procedures relating to historic preservation contained in Title 17D and Title 17G, which are contained in this ordinance;

Now, Therefore,

The City of Spokane does ordain:

Section 1. That there is adopted a new section 17D.100.025 to Chapter 17D.100 SMC to read as follows:

17D.100.025 Compatibility of Historic Standards with Title 17 Development Standards

- A. All property designated by the City as a historic landmark or that is located within a historic district that has been designated by the City pursuant to this chapter, shall be subject to all of the controls, standards, and procedures set forth in Title 17 SMC, including those contained in this chapter, applicable to the area in which it is presently located, and the owners of the property shall comply with the mandates of this Title 17 SMC in addition to all other applicable Spokane

Municipal Code requirements for the area in which such property is located. In the event of a conflict between the application of this chapter and other codes and ordinances of the City, the more restrictive shall govern, except where otherwise indicated.

- B. Coordination with Underlying Zoning. In certain cases, application of the development standards, including those for height, bulk, scale, and setbacks, may conflict with historic preservation standards or criteria and result in adverse effects to historic landmarks or properties located in historic districts. In such cases, properties subject to design review and approval by the Landmarks Commission shall be exempted from the standards that conflict with the Landmarks Commission's application of the historic preservation standards adopted in this chapter. The issuance of a certificate of appropriateness for final design by the Landmarks Commission shall include specific references to any conflicts between the historic standards and those in Title 17 SMC generally, and specifically request the appropriate exemptions.

Section 2. That SMC 17D.100.040 is amended to read as follows:

17D.100.040 Procedure - Preliminary Designation

- A. Public hearings of the commission are publicly advertised. Staff causes notice, containing the time, place and date of the hearing and a description of the location of the property in nonlegal language, to be mailed to all property owners of record, and in the case of a proposed historic district, to the owners of property within the proposed historic district, by publication in a newspaper of general circulation, and to be advertised in the legal newspaper of the board or council, as appropriate, at least thirty (30) days prior to the hearing. For proposed historic districts, ~~((No))~~ no later than thirty (30) days prior to the hearing, staff shall cause the posting of a sign containing the notice provisions of this section to be posted ~~((at the property, or in the case of district,))~~ at a central location within the proposed district.
- B. At a publicly advertised hearing, the commission takes testimony concerning the nomination and formulates a recommendation as to the designation. The commission may decide to:
 - 1. recommend approval of designation of the property or district to the council or board as appropriate; or
 - 2. recommend denial of designation of the property or district to the council or board as appropriate; or
 - 3. defer the consideration of the nomination to a continued public hearing, if necessary.

Section 3. That SMC 17D.100.080 is amended to read as follows:

17D.100.080 Procedure - Appeal of Preliminary Designation

- A. The commission's recommendation may be appealed to the Hearing Examiner pursuant to SMC 17G.050.310 by filing with an appeal with the Hearing Examiner's office with a copy to the HPO.
- B. An appeal may only be filed (i) by an owner of record whose property is the subject of the preliminary designation decision or, (ii) in the case of historic district designations, on petition of at least 25% of the owners of property located within the proposed historic district.
- C. An appeal filed under this section may only be accepted if it is filed within ~~((thirty (30)))~~ fourteen (14) days of the execution of the findings of fact set forth in SMC 17D.100.050.
- D. An appeal filed under this section must state the grounds upon which the appeal is based, such as procedural irregularities or a clear error of law.
- E. Appeals filed pursuant to this section are reviewed by the Hearing Examiner on a closed record; that is, in rendering a decision, the Hearing Examiner may only take into consideration the written record of the commission's deliberations, factual findings, and preliminary designation. No additional evidence shall be considered by the Hearing Examiner on appeal.
- F. The Hearing Examiner may either affirm the preliminary designation or remand the matter to the commission for further proceedings.

Section 4. That SMC 17D100.100 is amended to read as follows:

17D.100.100 Property Management and Design Standards - Agreement

- A. In the case of individual properties, in order for the preliminary designation to become final and the property to be designated as an historic landmark, the owner(s) must enter into appropriate management standards as recommended by the commission for the property under consideration. If the owner does not enter into a management agreement, the preliminary designation does not become final and the property is not listed on the Spokane historic register.
- B. In the case of a historic district, ((The)) the proposed ~~((management and))~~ design standards and guidelines shall only be effective if a majority of the owners of properties located within the boundaries of the proposed historic district sign a petition, on a form prescribed by the HPO, seeking the formation of the proposed historic district, under the management standards applicable to the district as a whole, within the sixty (60) day consideration period. Following the expiration of the sixty (60) day consideration period, the HPO shall report to the commission concerning the number of properties within the proposed district and the number of signatures contained on the petition. If the HPO determines that the petition contains the requisite number of signatures, the commission shall set the property management and design standards for the district. For purposes of this requirement, "owners of property" includes owners of units within a condominium association.

- C. If the commission finds that both the requisite number of signatures are present on the petition and that the ~~((property management and))~~ design standards and guidelines should be set for the district, the historic district shall be designated as such on the official City zoning map by the use of an historic district overlay zone. The Commission shall, pursuant to SMC 17D.100.050, forward its findings to the City Council for adoption of the appropriate legislation to adopt the historic district overlay zone as part of the official zoning map. Non-contributing resources within the overlay zone are subject to administrative ~~((and/))~~ or commission review for significant alterations and demolition, including the resulting replacement structures, consistent with the requirements of the design standards and guidelines. No less than every five (5) years, the commission shall review and consider amendments to the design standards and guidelines for each district established under this section and forward its findings and recommendations to the City Council for adoption.
- D. The property management agreement for individual properties and the design standards and guidelines for historic districts are not applicable to the public right of way.
- E. Local historic district design standards and guidelines are intended to provide guidance for decision making by both the property owner when undertaking work within a local historic district and the historic preservation officer and commission when issuing certificates of appropriateness in the district. Local historic district design standards and guidelines are not development regulations but are instead used to assist the HPO and commission making decisions in accordance with the Secretary of Interior's Standards for Rehabilitation. Final decisions of the HPO or the commission are based on the Secretary of Interior Standards for Rehabilitation (Department of Interior regulations, 36 CFR 67). The Standards for Rehabilitation pertain to historic buildings of all materials, construction types, sizes, and occupancy and encompass the exterior, related landscape features and the building's site and environment as well as attached, adjacent, or related new construction. The Standards for Rehabilitation are to be applied to specific rehabilitation projects in a reasonable manner, taking into consideration economic and technical feasibility.

Section 5. That SMC 17D.100.200 is amended to read as follows:

17D.100.200 Certificates of Appropriateness - When Required

- A. A certificate of appropriateness is required prior to the issuance of any permit for the following activities:
1. Demolition of a Spokane Register historic landmark or a contributing resource located within an historic district (National or Spokane Register);
 2. Relocation of an historic landmark or a contributing resource located within an historic district;
 3. any work that affects the exterior appearance of an historic landmark;

4. any work that significantly affects the street-facing façade of a building located within an historic district; and
 5. development or new construction located within the designated boundaries of an historic district.
 6. The HPO may administratively approve certificate of appropriateness applications for non-contributing resources within historic districts in consultation with the Design Review Committee of the Commission.
- B. ~~((The HPO may exempt ordinary repairs and maintenance from the permit requirements of this section if the work does not involve a change in design, material or exterior treatment or otherwise affect the exterior appearance.))~~

Exemptions. The following activities do not require a certificate of appropriateness or review by the HPO or the Commission.

1. Ordinary repair and maintenance activities, including emergency measures, which do not affect significant historic features.
 2. Ordinary repairs and maintenance which do not alter the appearance of a significant feature and do not utilize substitute materials.
 3. Repairs to or replacement of utility systems if such work does not alter a significant feature.
- C. Table 17D.100-1 sets forth the list of the types of work that are reviewed by the full commission, types of work that can be approved administratively and types of work that are exempt from the requirement of a certificate of appropriateness.

Section 6. That SMC 17D.100.210 is amended to read as follows:

17D.100.210 Certificates of Appropriateness - Procedure

- A. Any application for an action which requires a certificate of appropriateness under this chapter or which may be within the scope of agreed management standards under this chapter must meet minimum submittal requirements established by the HPO. Prior to taking action on the application, the official responsible for processing the application shall request review of the action by the commission. For non-contributing resources within a local register historic district, an administrative approval may be considered.
- B. The requests for review and issuance of a certificate of appropriateness and any supplemental information shall be transmitted by the HPO to the commission, the property owner or applicant, the neighborhood council where the property is located and interested parties of record at least fourteen (14) days prior to the next scheduled meeting of the commission. The review of requests for certificate of appropriateness which may be approved by the HPO are deemed to be ministerial permits. The HPO shall issue the administrative decision within fourteen (14) days after receipt of the application. The review of requests for certificates of appropriateness which are approved by the landmarks commission are subject to the timeline and procedures contained in this section.

- C. At its next scheduled meeting, the commission reviews the request and decides whether to issue a certificate of appropriateness. The commission transmits its findings to the property owner or applicant, the neighborhood council and interested parties of record. If the commission is unable to process the request, the commission may extend the time for its determination.
- D. The commission reviews the request for certificates of appropriateness under the following procedure:

1. The applicant for a certificate of appropriateness must provide to the commission drawings of the proposed work, photographs of the existing building or structure and adjacent properties, information about the building materials to be used, and any other information requested by the HPO or commission.
2. In making a decision on an application, the commission uses the Secretary of the Interior's Standards for Rehabilitation, historic district design standards and other general guidelines established and adopted by the commission. In adopting and using standards, the commission does not limit new construction to any one architectural style but seeks to preserve the character and integrity of the landmark or the historic district through contemporary compatible designs.

~~((4))~~3. The HPO reviews each application, certifies it complete and, within seven (7) days of certification, causes notice of application to be provided to the property owner or applicant, the neighborhood council and interested parties of record. The notice of application shall be provided electronically to the e-mail on record or by mail if there is no e-mail address. After the notice of application has been given, a public comment period is provided until the commission closes the public comment period upon completion of the public hearing. The purpose of the public comment period is to provide the opportunity for public review and comment on the application. Comments on the application will be accepted at or any time prior to the closing of the record of the open-record public hearing.

~~((2))~~4.~~((At the close of the public comment period, the HPO consults with the commission regarding a date and time for public hearing.))~~ At least ~~((fifteen (15)))~~ fourteen (14) days prior to the public hearing, the officer causes notice of hearing to be provided, which shall consist of notification to the property owner or applicant and interested parties of record of the date and time of the public hearing before the commission.

~~((3))~~5. Commission review.

- a. The HPO makes a written report regarding the application to the commission, ensures that the application is sent to appropriate other City departments, coordinates their review of the application

and assembles their comments and remarks for inclusion in the report to the commission as appropriate. The report of the HPO contains a description of the proposal, a summary of the pertinent Secretary of the Interior's Standards for Rehabilitation, findings and conclusions relating to those standards and a recommendation. If the recommendation is for approval with conditions, the report also identifies appropriate conditions of approval. At least ten (10) days prior to the scheduled public hearing, the report is filed with the commission as appropriate and copies are mailed to the applicant and the applicant's representative. Copies of the report are also made available to any interested person for the cost of reproduction. If a report is not made available as provided in this subsection, commission may reschedule or continue the hearing, or make a decision without regard to any report.

- b. The commission makes a decision regarding the application within ten (10) days of the date the record regarding the application is closed. The time for decision may be extended if the applicant agrees. In making the decision, the commission may approve, approve with conditions, or deny the permit application. The decision is in writing.

~~((4))~~6. Within seven (7) days of making the decision, the permit authority causes a notice of decision to be provided to the property owner or applicant, the neighborhood council and interested parties of record.

~~((5. The applicant for a certificate of appropriateness must provide to the commission drawings of the proposed work, photographs of the existing building or structure and adjacent properties, information about the building materials to be used, and any other information requested by the HPO or commission.)~~

~~6. In making a decision on an application, the commission uses the Secretary of the Interior's Standards for Rehabilitation, historic district design standards and other general guidelines established and adopted by the commission. In adopting and using standards, the commission does not limit new construction to any one architectural style but seeks to preserve the character and integrity of the landmark or the historic district through contemporary compatible designs.)~~

Section 7. That there is adopted a new section 17D.100.215 to Chapter 17D.100 SMC to read as follows:

17D.100.215 Vesting Project Permits

A complete application for a project permit that is entitled to vesting under Washington law and that is subject to a certificate of appropriateness shall be considered under the

land use codes and other land use control ordinances in effect on the date a complete application for a certificate of appropriateness as set forth in chapter 17D.100 SMC is submitted to the HPO, provided that a complete project permit application is filed within one hundred eighty days of the landmark commission's final decision.

Section 8. That there is adopted a new section 17D.100.330 to Chapter 17D.100 SMC to read as follows:

17D.100.330 Project Permit Exclusion

Pursuant to RCW 36.70B.140, and subject to SMC 17D.100.025, the City Council finds that the certificates of appropriateness required under this chapter warrant a review process different from that provided in RCW 36.70B.060 through 36.70B.080 and 36.70B.110 through 36.70B.130 and Chapter 17G.060 SMC, and hereby excludes such certificates of appropriateness from the review processes provided for therein.

Section 9. That SMC 17G.050.310 is amended to read as follows:

17G.050.310 Right of Appeal

- A. The applicant or a person with standing as defined in chapter 17A.020 SMC may appeal to the hearing examiner a decision of the director of planning services, engineering services, the building official, the responsible official under SEPA as provided in SMC 17G.060.210 and the landmarks commission related to applications for certificate of appropriateness and determination of eligibility under Chapter 17D.100 SMC (~~17D.040.230~~) by filing with the permit application department a written appeal within fourteen days of the date of the written decision. For purposes of this section, the neighborhood council in which the property to which the decision being appealed is located shall have standing, subject to the neighborhood council demonstrating that it adhered to established bylaws in making the decision to bring the appeal.
- B. The applicant, a person with standing, or a City department may appeal decisions of the hearing examiner as provided in SMC 17G.060.210.

Section 10. That SMC 17G.060.070 is amended to read as follows:

17G.060.070 Application Requirements

- A. Application requirements for Type I, II, and III project permit applications shall contain the following:

1. Predevelopment meeting summary as provided in SMC 17G.060.050(B), if required in Table 17G.060-3.
2. Application documents provided by the department specifically including:
 - a. General application;
 - b. Supplemental application;
 - c. Environmental checklist, if required under chapter 17E.050 SMC;
 - d. Filing fees as required under chapter 8.02 SMC;
 - e. A site plan drawn to scale showing:
 - i. property dimensions;
 - ii. location and dimensions of all existing and proposed physical improvements;
 - iii. location and type of landscaping;
 - iv. walkways and pedestrian areas;
 - v. off-street parking areas and access drives;
 - vi. refuse facilities; and
 - vii. significant natural features, such as slopes, trees, rock outcrops including critical areas.
 - f. Required number of documents, plans, or maps (as set forth in the application checklist);
 - g. Written narrative identifying consistency with the applicable policies, regulations, and criteria for approval of the permit requested;
 - h. Other plans, such as building elevations, landscaping plans, or sign plans, which are determined by the permitting department to be necessary to support the application; and
 - i. Additional application information may be requested by the permitting department and may include, but is not limited to, the following:
 - i. geotechnical studies,
 - ii. hydrologic studies,
 - iii. critical area studies,
 - iv. noise studies,
 - v. air quality studies,
 - vi. visual analysis, and
 - vii. transportation impact studies.
3. A certificate of appropriateness if required by chapter 17D.100 SMC.

B. The following Type II and III applications shall meet the requirements in this subsection in addition to the provisions of subsection (A) of this section:

1. Shoreline – Substantial Development Permit, Conditional Use Permit and Variance.
 - a. Name, address, and phone number of the applicant.
The applicant should be the owner of the property or the primary proponent of the project and not the representative of the owner or primary proponent.

- b. Name, address, and phone number of the applicant's representative if other than the applicant.
- c. Name, address, and phone number of the property owner, if other than the applicant.
- d. Location of the property.
This shall, at a minimum, include the property address and identification of the section, township and range to the nearest quarter, quarter section or latitude and longitude to the nearest minute.
- e. Identification of the name of the shoreline (water body) with which the site of the proposal is associated.
- f. General description of the proposed project that includes the proposed use or uses and the activities necessary to accomplish the project.
- g. General description of the property as it now exists, including its physical characteristics and improvements and structures.
- h. General description of the vicinity of the proposed project, including identification of the adjacent uses, structures and improvements, intensity of development and physical characteristics.
- i. A site development plan consisting of maps and elevation drawings, drawn to an appropriate scale to depict clearly all required information, photographs and text which shall include:
 - i. the boundary of the parcels(s) of land upon which the development is proposed;
 - ii. the ordinary high-water mark of all water bodies located adjacent to or within the boundary of the project. This may be an approximate location, provided that for any development where a determination of consistency with the applicable regulations requires a precise location of the ordinary high-water mark, the mark shall be located precisely and the biological and hydrological basis for the location as indicated on the plans shall be included in the development plan. Where the ordinary high-water mark is neither adjacent to or within the boundary of the project, the plan shall indicate the distance and direction to the nearest ordinary high-water mark of a shoreline;
 - iii. existing and proposed land contours. The contours shall be at intervals sufficient to accurately determine the existing character of the property and the extent of proposed change to the land that is necessary for the development. Areas within the boundary that will not be altered by the development may be indicated as such and contours approximated for that area;
 - iv. a delineation of all wetland areas that will be altered or used as a part of the development;

- v. the dimensions and locations of all existing and proposed structures and improvements, including but not limited to: buildings, paved or graveled areas, roads, utilities, material stockpiles or surcharge, and stormwater management facilities;
 - vi. an inventory of the existing vegetation on the proposed project site, including the location, type, size, and condition, pursuant to SMC 17E.060.240, Shoreline Vegetation Inventory;
 - vii. a landscape plan prepared and stamped by a licensed landscape architect, registered in the state of Washington;
 - viii. where applicable, plans for development of areas on or off the site as mitigation for impacts associated with the proposed project shall be included;
 - ix. quality, source and composition of any fill material that is placed on the site, whether temporary or permanent;
 - x. quantity, composition and destination of any excavated or dredged material;
 - xi. vicinity map showing the relationship of the property and proposed development or use to roads, utilities, existing developments, and uses on adjacent properties;
 - xii. where applicable, a depiction of the impacts to views from existing residential uses;
 - xiii. on all variance applications, the plans shall clearly indicate where development could occur without the approval of a variance, the physical features and circumstances of the property that provide a basis for the request, and the location of adjacent structures and uses.
2. Certificate of Compliance.
 - a. Site plan is to be prepared by a licensed surveyor; and
 - b. Copies of building permits or other data necessary to demonstrate the building was erected in good faith and all reasonable efforts comply with the code.
 3. Plans-in-lieu of Compliance.
 - a. Alternative development plan designed in conformance with the applicable development regulations; and
 - b. A written narrative of how the proposed development plan is superior, or more innovative, or provides greater public benefit.
 4. Preliminary Plat, Short Plat, and Binding Site Plan.
As provided in chapter 17G.080 SMC.
 5. PUD.
 - a. Profiles of any structures more than one story, shown in relation to finished grade.
 - b. Location, dimension, and boundary of proposed open space.

- c. Site plan demonstrating compliance with chapter 11.19 SMC including signs, off-street parking, structure height, building coverage, yards, density, screening, buffering, and lighting.
 - 6. Skywalk.
 - a. A legal description of airspace to be occupied.
 - b. Architectural and engineering plans.
 - c. Artist's rendering of the proposed skywalk; and
 - d. Written narrative of the access for the public from the street, other buildings, and other skywalks.
 - 7. Floodplain – Floodplain Development Permit and Variance. As provided in chapter 17E.030 SMC.

Section 11. That SMC 11.19.270 is repealed.

PASSED BY THE CITY COUNCIL ON _____, 2019.

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date