

CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Seventh** Updated Proclamation **20-28.7**, dated **July 8, 2020**, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and that the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through **August 1, 2020**.

Temporarily and until further notice, the public's ability to attend City Council meetings is by remote access only. In-person attendance is not permitted at this time. The public is encouraged to tune in to the meeting as noted below.

Public comment will be taken virtually on legislative items during the 6:00 p.m. Legislative Session on **July 20, 2020**. Open Forum will not be held and all testimony must be related to the legislative items on the agenda.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing Session and 6:00 p.m. Legislative Session will be held virtually and streamed live online and airing on City Cable 5. Some members of the City Council and City staff will be attending virtually. The public is encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling **1-408-418-9388** and entering the access code **966 942 097** for the 3:30 p.m. Briefing Session or **146 470 7107** for the 6:00 p.m. Legislative Session when prompted; the meeting password is **0320**.

To participate in virtual public comment:

Sign up to give testimony at <https://forms.gle/RtcIKb2tju6322BB7>. You must sign up in order to be called on to testify. The form will be **open at 5:00 p.m. on Monday, July 20, 2020, and will close at 6:00 p.m. At 6:00 p.m.**, you will call in to the meeting using the information above. When it is your turn to testify, Council President will call your name and direct you to hit *3 on your phone to ask to be unmuted. The system will alert you when you have been unmuted and you can begin giving your testimony. When you are done, you will need to hit *3 again.

**CITY COUNCIL MEETINGS
RULES – PUBLIC DECORUM**

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

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

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

Further, keep the following City Council Rules in mind:

Rule 2.2 OPEN FORUM

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

Rule 2.7 SERVICE ANIMALS AT CITY COUNCIL MEETINGS

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

Rule 5.3 PARTICIPATION OF MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS

- A. Members of the public may address the Council regarding items on the Council's legislative agenda, special consideration items, hearing items, and other items before the City Council requiring Council action that are not adjudicatory or administrative in nature. This rule shall not limit the public's right to speak during the open forum.
- B. No member of the public may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide their city of residence as a condition of recognition. In order for a Council member to be recognized by the Chair for the purpose of obtaining the floor, the Council member shall either raise a hand or depress the call button on the dais until recognized by the Council President.
- C. Each person speaking at the public microphone shall verbally identify themselves by name, city of residence, and, if appropriate, representative capacity.
- D. Each speaker shall follow all written and verbal instructions so that verbal remarks are electronically recorded and documents submitted for the record are identified and marked by the Clerk.
- E. In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression not provided by these rules, including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language, or personal insults will be permitted.
- F. A speaker asserting a statement of fact may be asked to document and identify the sources of the factual datum being asserted.

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

Rule 5.4 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS

- A. The City Council shall take public testimony on all matters included on its legislative agenda, with those exceptions stated in Rule 5.4(B). Public testimony shall be limited to the final Council action. Public testimony shall be limited to three (3) minutes per speaker, unless, at their discretion, the Chair determines that, because of the number of speakers signed up to testify, less time will be needed for each speaker in order to accommodate all speakers. The Chair may allow additional time if the speaker is asked to respond to questions from the Council.
- B. No public testimony shall be taken on items on the Council's consent agenda, amendments to legislative agenda items, or procedural, parliamentary, or administrative matters of the Council, including amendments to these Rules.
- C. For legislative or hearing items that may affect an identifiable individual, association, or group, the following procedure may be implemented:
 - 1. Following an assessment by the Chair of factors such as complexity of the issue(s), the apparent number of people indicating a desire to testify, representation by designated spokespersons, etc., the Chair shall, in the absence of objection by the majority of the Council present, impose the following procedural time limitations for taking public testimony regarding legislative matters:
 - a. There shall be up to fifteen (15) minutes for staff, board, or commission presentation of background information, if any.
 - b. The designated representative of the proponents of the issue shall speak first and may include within their presentation the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. Up to thirty (30) minutes shall be granted for the proponent's presentation. If there be more than one designated representative, they shall allocate the allotted time between or among themselves.
 - c. Following the presentation of the proponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the proponents who wishes to speak on behalf of the proponent's position.
 - d. The designated representative, if any, of the opponents of the issue shall speak following the presentation of the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. The designated representative(s) of the opponents shall have the same amount of time which was allotted to the proponents.
 - e. Following the presentation by the opponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the opponents who wishes to speak on behalf of the opponents' position.
 - f. Up to ten (10) minutes of rebuttal time shall be granted to the designated
 - 2. In the event the party or parties representing one side of an issue has a designated representative and the other side does not, the Chair shall publicly ask the unrepresented side if they wish to designate one or more persons to utilize the time allotted for the designated representative. If no such designation is made, each person wishing to speak on behalf of the unrepresented side shall be granted three (3) minutes to present their position, and no additional compensating time shall be allowed due to the fact that the side has no designated representative.
 - 3. In the event there appears to be more than two groups wishing to advocate their distinct positions on a specific issue, the Chair may grant the same procedural and time allowances to each group or groups, as stated previously.
- D. The time taken for staff or Council member questions and responses there to shall be in addition to the time allotted for any individual or designated representative's testimony.

THE CITY OF SPOKANE



CURRENT COUNCIL AGENDA

MEETING OF MONDAY, JULY 20, 2020

MISSION STATEMENT

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

MAYOR NADINE WOODWARD

COUNCIL PRESIDENT BREEAN BEGGS

COUNCIL MEMBER KATE BURKE

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER KAREN STRATTON

COUNCIL MEMBER MICHAEL CATHCART

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER BETSY WILKERSON

**CITY COUNCIL CHAMBERS
CITY HALL**

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

City of Spokane Guest Wireless access for Council Chambers for July 13, 2020:

User Name: **COS Guest**

Password: **FaYp7f2U**

**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.

ADDRESSING THE COUNCIL

- No member of the public may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide their city of residence as a condition of recognition.
- Each person speaking at the public microphone shall verbally identify themselves by name, city of residency and, if appropriate, representative capacity.
- If you are submitting letters or documents to the Council Members, please provide a minimum of ten copies via the City Clerk. The City Clerk is responsible for officially filing and distributing your submittal.
- In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language or personal insults will be permitted.
- A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.

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

CITY COUNCIL AGENDA: The City Council Advance and Current Agendas may be obtained prior to Council Meetings by accessing the City website at www.spokanecity.org. Agenda items are available for public review in the Office of the City Clerk during regular business hours.

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. Purchases from Pape Machinery (Spokane, WA) for the Wastewater Department using Sourcewell Contract #32119-JDC of: | Approve
All | |
| a. One Excavator—\$182,932.85 (incl. tax). | | OPR 2020-0582 |
| b. One Mini Excavator—\$79,751.24 (incl. tax). | | OPR 2020-0583 |
| 2. Value Blanket increase for Fleet Services for the purchase of Automotive Filters—\$90,000. | Approve | OPR 2020-0147 |
| 3. Contract Renewal with Hyland Software, Inc. (Westlake, OH) for Annual Software Maintenance and Support for the City's OnBase document imaging system from April 1, 2020, through March 31, 2021—\$68,041.67 (incl. tax). | Approve | OPR 2015-0013 |
| 4. Memorandum Of Understanding with the Spokane County Public Defenders' Office to exchange conflict of interest cases, including felony conflict cases, to the City—\$72,000 revenue. | Approve | OPR 2020-0585 |

- | | | |
|---|------------------------------------|---------------|
| 5. Accept an increase in Housing and Essential Needs (HEN) funding from the Washington State Department of Commerce and amend the City's grant agreement with Goodwill as the HEN operator—\$944,144. (Relates to Special Budget Ordinance C35919.) | Approve | OPR 2019-0271 |
|
 | | |
| 6. Interlocal Agreement with the City of Airway Heights for the City of Spokane to provide sewer service to select parcels owned by Spokane Airport within Airway Heights sewer service. (Relates to Resolution 2020-0048) (Deferred from July 13, 2020, Agenda) | Approve | OPR 2020-0573 |
|
 | | |
| 7. Report of the Mayor of pending: | Approve &
Authorize
Payments | |
| a. Claims and payments of previously approved obligations, including those of Parks and Library, through July 10, 2020, total \$7,576,133.95, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$6,201,914.21. | CPR 2020-0002 | |
| b. Payroll claims of previously approved obligations through July 11, 2020: \$7,656,622.67. | | CPR 2020-0003 |
|
 | | |
| 8. City Council Meeting Minutes: June 29, 2020, July 2, 2020, and July 9, 2020. | Approve
All | CPR 2020-0013 |

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 – WILL NOT BE HELD

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

(Require Five Affirmative, Recorded Roll Call Votes)

Ordinance C35919 amending Ordinance No. C35857 passed by the City Council December 16, 2019, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Housing & Essential Needs

FROM: Contractual Services, \$944,144;

TO: Various Accounts, same amount.

(This action provides funding for rental assistance for homeless and at-risk households with qualifying short or long-term disabilities through the Housing and Essential Needs Program.)
(Relates to Consent Agenda Item No. 5.) (Council Sponsor: Council President Beggs)

NO EMERGENCY ORDINANCES

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

- RES 2020-0047** Setting hearing before City Council for August 17, 2020, for the vacation of portions of Cleveland Avenue and Nevada Street as requested by Catholic Charities in order to accommodate a 72-unit apartment complex. (Council Sponsor: Council President Beggs)
- RES 2020-0048** Approving a sewer and access easement in order to accommodate the installation, maintenance and repair of sewer service by the City of Spokane for the named property herein (on file with the City Clerk's Office). (Relates to Consent Agenda Item No. 6) (Council Sponsor: Council President Beggs) (Deferred from July 13, 2020)

NO FIRST READING ORDINANCES

SPECIAL CONSIDERATIONS

NO HEARINGS

OPEN FORUM (CONTINUED) – WILL NOT BE HELD

ADJOURNMENT

The July 20, 2020, Regular Legislative Session of the City Council is adjourned to July 27, 2020.

NOTES

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

07/20/2020

Date Rec'd

7/7/2020

Clerk's File #

OPR 2020-0582

Renews #Submitting Dept

FLEET OPERATIONS

Cross Ref #Contact Name/Phone

DAVID PAINE 6256878

Project #Contact E-Mail

DPAINE@SPOKANECITY.ORG

Bid #Agenda Item Type

Purchase w/o Contract

Requisition #

RE19420

Agenda Item Name

5100 PURCHASE OF EXCAVATOR

Agenda Wording

Fleet Services would like to purchase one (1) Excavator for the Wastewater Department using Sourcewell Contract #032119-JDC for \$182,932.85 including Tax, from Pape Machinery, Spokane, WA.

Summary (Background)

The excavator will replace equipment that has reached the end of its economic life. We recommend approval for the purchase of an excavator for the Wastewater Department. Funding for this is available in the Wastewater Department Fund.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Expense \$ \$182,932.85

431043113943505640199999

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

PAINE, DAVID

Study Session\Other

7/13/2020

Division Director

SIMMONS, SCOTT M.

Council Sponsor

Breean Beggs

Finance

ORLOB, KIMBERLY

Distribution ListLegal

ODLE, MARI

tprince, mmartinez

For the Mayor

ORMSBY, MICHAEL

Additional ApprovalsPurchasing

PRINCE, THEA

WASTEWATER
MANAGEMENT

GENNETT, RAYLENE

Briefing Paper

Urban Experience Committee

Division & Department:	Finance, Fleet Services
Subject:	Purchase of Excavator
Date:	July 13, 2020
Author (email & phone):	Micaela Martinez mmartinez@spokanecity.org 625-7823
City Council Sponsor:	Breean Beggs
Executive Sponsor:	Tonya Wallace
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)	Strategic Plan
Strategic Initiative:	Innovative Infrastructure: Maintaining our fleet of support equipment
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	
Background/History: Fleet Services would like to purchase one (1) Excavator for the Wastewater Department using Sourcewell Contract #032119-JDC for \$182,932.85 including Tax, from Pape Machinery, Spokane, WA.	
Executive Summary: <u>Impact</u> <ul style="list-style-type: none"> The excavator will replace equipment that has reached the end of its economic life. <u>Action</u> <ul style="list-style-type: none"> We recommend approval for the purchase of an excavator for the Wastewater Department. <u>Funding</u> <ul style="list-style-type: none"> Funding for this is available in the Wastewater Department Fund. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: 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:	



Expenditure Control Form

All Expenditures \$100,000 or more

Today's Date: 6/4/2020	Type of expenditure: Goods
Department: <u>Wastewater Maintenance</u>	
Approving Supervisor: Mike Lowdon	
Amount of proposed Expenditure: <u>1,842,000</u>	
Funding Source: Wastewater 2020 budget	
Please verify correct funding sources. Please indicate breakdown if more than one funding source.	
Why is this expenditure necessary now?	
Replacement of aging vehicles per the 6 year capital plan!	
What are the impacts if expenses are deferred?	
Increased maintenance costs and down time!	
What alternatives resources have been considered?	
none	
Description of the goods or service and any additional information.	
Equipment includes 1 mechanical rodder, 1 service truck, 1 tank truck, 1 medium excavator, 1 mini excavator, 1 combo sewer cleaner, 1 F150 pickup	
Person Submitting Form/Contact: Mike Lowdon	
CITY ADMINISTRATOR APPROVAL: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	BUDGET APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/>

DocuSigned by:

 9C38E3376992442...

6/15/2020

DocuSigned by:

 CBC812B631244E9...

6/15/2020

Quote Id: 21250971

Prepared For:
CITY OF SPOKANE WASTEWATER MANAGEMENT



Prepared By: **REESE DICKINSON**

Pape Machinery, Inc.
W 6210 Rowand Road
Spokane, WA 99224

Tel: 509-838-5252
Mobile Phone: 509-995-9858
Fax: 509-558-2485
Email: rdickinson@papemachinery.com

Offer Expires: 31 March 2020

Confidential



MACHINERY

Quote Summary

Prepared For:

CITY OF SPOKANE WASTEWATER MANAGEMENT
909 E Sprague Ave
Spokane, WA 99202
Business: 509-625-7900

Prepared By:

REESE DICKINSON
Pape Machinery, Inc.
W 6210 Rowand Road
Spokane, WA 99224
Phone: 509-838-5252
Mobile: 509-995-9858
rdickinson@papemachinery.com

**Build code 3205: 600MM Steel Tracks w/ 2490
mm Backfill Blade**

Quote Id: 21250971

Expiration Date: 31 March 2020

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 135G FT4 EXCAVATOR	\$ 282,536.86 X	1 =	\$ 282,536.86
2020 Sourcewell Muni Discount 36% off list	\$ -87,006.24 X	1 =	\$ (87,006.24)

Equipment Total **\$ 195,530.62**

Trade In Summary	Qty	Each	Extended
2004 CATERPILLAR 314C - CAT0314CCPCA00242	1	\$ 30,000.00	\$ 30,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 30,000.00

Trade In Total **\$ 30,000.00**

Quote Summary

Equipment Total	\$ 195,530.62
Trade In	\$ (30,000.00)
Federal Excise Tax	\$ 0.00
Licensing Fee	\$ 0.00
CA Tire Recycling Fee	\$ 0.00
Doc Fee	\$ 0.00
Rental Services Fee	\$ 0.00
SubTotal	\$ 165,530.62
Sales Tax - (8.90%)	\$ 17,402.23
Total	\$ 182,932.85
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 182,932.85

Salesperson : X _____

Accepted By : X _____

Confidential

Selling Equipment


MACHINERY
Quote Id: 21250971

Customer: CITY OF SPOKANE WASTEWATER MANAGEMENT

JOHN DEERE 135G FT4 EXCAVATOR				
Hours:				
Stock Number:				
				Selling Price
				\$ 282,536.86
Code	Description	Qty	Unit	Extended
05P1FF	135G FT4 EXCAVATOR	1	\$ 200,332.00	\$ 200,332.00
Standard Options - Per Unit				
170C	JDLINK Ultimate - 5 Year Subscription	1	\$ 0.00	\$ 0.00
3205	600 mm (24in.) Track Shoes	1	\$ 15,511.00	\$ 15,511.00
6835	One Piece Boom with Arm Cylinder and Plumbing	1	\$ 14,978.00	\$ 14,978.00
7160	Arm with Bucket Cylinder and Linkage	1	\$ 10,863.00	\$ 10,863.00
Standard Options Total				\$ 41,352.00
Dealer Attachments				
EXC	36" Dig Bucket	1	\$ 4,531.25	\$ 4,531.25
EXC	48" clean up bucket with BOCE	1	\$ 5,875.00	\$ 5,875.00
EXC	36" ACE compaction wheel	1	\$ 12,787.50	\$ 12,787.50
EXC	PSM thumb, installed	1	\$ 9,476.25	\$ 9,476.25
EXC	Hydraulic quick coupler, installed	1	\$ 7,731.25	\$ 7,731.25
Dealer Attachments Total				\$ 40,401.25
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 2,500.00	\$ 2,500.00
	Setup	1	\$ 875.00	\$ 875.00
	Service/Parts Manuals	1	\$ 900.00	\$ 900.00
Other Charges Total				\$ 4,275.00
Suggested Price				\$ 286,360.25
Customer Discounts				
Customer Discounts Total			\$ -3,823.39	\$ -3,823.39
Total Selling Price				\$ 282,536.86

2020 Sourcewell Muni Discount 36% off list

Hours: 0

Stock Number:
Selling Price
\$ -87,006.24



Selling Equipment



MACHINERY

Quote Id: 21250971

Customer: CITY OF SPOKANE WASTEWATER MANAGEMENT

Code	Description	Qty	Unit	Extended
1111		1	\$ -87,006.24	\$ -87,006.24
Suggested Price				\$ -87,006.24
Customer Discounts				
Customer Discounts Total			\$ 0.00	\$ 0.00
Total Selling Price				\$ -87,006.24

Trade In

**MACHINERY**

Quote Id: 21250971

Customer: CITY OF SPOKANE WASTEWATER MANAGEMENT

2004 CATERPILLAR 314C SN# CAT0314CCPCA00242	
Machine Details	
Description 2004 CATERPILLAR 314C SN# CAT0314CCPCA00242 Your Trade In Description	Net Trade Value \$ 30,000.00
Additional Options	
Hour Meter Reading	2309
Total	
\$ 30,000.00	

TERMS AND CONDITIONS OF SALE

TERMS AND CONDITIONS OF SALE: Sales Orders are based on the terms and conditions stated herein. Unless otherwise provided on the face hereof, offers are good for acceptance for a period of 30 days from the date hereof. An order by the Buyer shall constitute an acceptance of the terms and conditions herein proposed. If, and only if, no offer of sale is issued by Seller, then the invoice shall be deemed: an acceptance of the Buyer's order; a written confirmation; and a final, complete, and exclusive written expression of the agreement between Seller and Buyer. Buyer is hereby notified that additional or different terms from those contained herein are objectionable.

1. Taxes. Buyer shall pay all local, state, and federal taxes arising from or related to any sale or lease to which this document relates, except for taxes upon or measured by net income of Seller.

2. Delivery. Stated or promised delivery dates are estimates only based upon Seller's best judgment and Seller shall not be responsible for deliveries later than promised regardless of the cause. Delivery periods are projected from the date of receipt of any order by Seller, but if equipment to be furnished by Seller is to be manufactured specifically to fill a particular order, delivery periods will be projected from the date of Seller's receipt of complete manufacturing information. If the furnishing of equipment on orders accepted by Seller is hindered or prevented by public authority or by the existence of war or other contingencies, including, but not limited to, shortage of materials, fires, labor difficulties, accidents, delays in manufacture or transportation, acts of God, embargoes, inability to ship, inability to insure against war risks or substantially increased prices or freight rates, or other causes beyond Seller's control, the obligation to fill or complete such orders shall be excused by Seller's option.

3. Transportation and Claims. Prices quoted are net F.O.B. point designated in writing by Seller. When no F.O.B. point is designated in writing by Seller, prices for new equipment shall be deemed to be net F.O.B. point of manufacture and prices for all other equipment shall be deemed to be F.O.B. Seller's place of business at which the order for the equipment is accepted. When transportation is allowed, the price charged will be adjusted to reflect the lowest transportation rates in effect at the time of shipment even though such rates may differ from those quoted by Seller. Seller's responsibility for the equipment shall cease and all risk of loss shall become the Buyer's upon delivery of the equipment to the first carrier for shipment to the Buyer or his consignee, even though such delivery shall be made prior to the arrival of the equipment at the F.O.B. point designated, and any and all claims for shortages, deliveries, damages or non-delivery must be made by the Buyer or his consignee to the carrier. Seller shall in no event be responsible for shortages in shipments unless notice of such shortage is given in writing to Seller within 15 days after receipt of shipment.

4. Payment and Security. Buyer agrees to pay in full for the equipment at time of delivery. Buyer agrees to pay the late charge on any past due balance at the rate of 18% per annum. The signator warrants that he/she has authority to execute this order on behalf of any party for whom he/she signs, and that such party has the power to enter into this agreement and perform its terms. As security for all of Buyer's obligations to Seller, Buyer grants to Seller a security interest in the equipment and authorizes Seller to file all documents necessary to perfect Seller's security interest. The security interest granted hereunder is in addition to any other rights available to Seller, and Seller shall have all of the rights and remedies available to a secured party under the Uniform Commercial Code, all of which are cumulative. Throughout the duration of Seller's security interest, Buyer shall keep the equipment fully insured against theft and loss or damage by fire and other casualty as Seller may from time to time require in accordance with such terms as Seller may require.

5. Buyer to Furnish. Performance by Seller is subject to the Buyer furnishing a satisfactory credit rating certificate, letter of credit, evidence of financing, or any other similar papers necessary for the satisfactory completion of such order.

6. Laws Governing. All orders will be governed by the laws of the State of Oregon.

7. Assignment. The right to any monies due or to become due hereunder may be assigned by Seller, and Buyer, upon receiving notice of such assignment, shall make payment as directed.

8. Limitations of Warranties. If "NEW" warranty is indicated on the reverse side or if new equipment is purchased hereunder, all warranties are strictly given only by the manufacturer. Copies of manufacturer's warranty can be obtained from Seller. If "USED" warranty is indicated on the reverse side, Seller hereby warrants to Buyer that the equipment or components thereof designated on the reverse side, shall be free under normal use and service from defects in material and workmanship for the period shown, commencing on the date of delivery. Buyer's exclusive remedy for breach of the limited warranty shall be the repair or replacement of the warranted equipment without charge to Buyer when returned at Buyer's expense to the Seller's facility where the equipment was purchased, with proof of purchase. Buyer must give notice of any warranty claim not later than 7 days after the expiration of the warranty period and must return the equipment to Seller for repair or replacement no later than 30 days after expiration of the warranty period. Any action against Seller for breach of the limited warranty must be commenced within one year after the date of delivery of the equipment. Seller's warranty does not extend to any defect, claim, or damage attributable to the failure to operate and/or maintain the equipment in accordance with the manufacturer's specifications, or due to the failure to operate or maintain the equipment in accordance with any recommendations of Seller. If "AS IS" is indicated on the reverse side, no warranty of any kind is being given and the equipment is being sold with all faults. THE WARRANTIES IN THIS PARAGRAPH AND ON THE REVERSE SIDE ARE THE EXCLUSIVE WARRANTIES GIVEN BY SELLER AND SUPERSEDE ANY PRIOR, CONTRARY, OR ADDITIONAL REPRESENTATIONS, WHETHER ORAL OR WRITTEN. SELLER HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY IMPLIED WARRANTIES OTHERWISE ARISING FROM COURSE OF DEALING OR USAGE OF TRADE. SELLER SHALL NOT BE LIABLE FOR ANY LOSS, INJURY, OR DAMAGE TO PERSONS OR PROPERTY RESULTING FROM THE FAILURE OR DEFECTIVE OPERATION OF THE EQUIPMENT; NOR WILL SELLER BE LIABLE FOR DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND SUSTAINED FROM ANY CAUSE. This exclusion applies regardless of whether such damages are sought for breach of warranty, breach of contract, negligence, or strict liability in tort or under any other legal theory.

9. Rental Purchase Option. If rental purchase option (RPO) is granted in any addendum, the purchase price shall be tendered to Seller coincidentally with the exercise of the purchase option provided that Buyer is not then in default in performing all of the terms and conditions of lease with Seller.

10. Notice. This paragraph shall serve as notice that The Papé Group, Inc. has assigned its rights to sell its rental equipment (as may be described in this sales order) and its rights to sales proceeds (including "trade-in assets" related thereto) to North Star Deferred Exchange as part of an IRC Sec. 1031 exchange.

11. Attorneys Fees. In the event suit or action is instituted against Buyer on account of or in connection with or based upon the terms hereof, the Buyer agrees to pay, in addition to the costs and disbursements provided by law, such sum as the court may adjudge reasonable attorney's fees in both the trial and appellate courts, or in connection with any bankruptcy proceeding.

12. Entire Agreement. The foregoing and any addendum shall constitute the complete and exclusive agreement between the parties, and it is expressly understood and agreed that no promises, provisions, terms, warranties, conditions, guarantees, or obligations whatsoever, either expressed or implied, other than as herein set forth or provided for shall be binding on either party. Each party may transmit its signature by facsimile to the other party and such facsimile signatures shall have the same force and effect as an original signature.



JDLink Account Setup Form

THIS FORM MUST BE TURNED IN TO REGION SALES ADMINISTRATOR AT THE TIME OF SETTLEMENT.

Territory Manager

CSA

Machine Serial Number

Company/Customer Name

Business Address

Phone

JDLink Admin Information

First Name

Last Name

E-mail Address

Ask customer if they have an existing MyJohnDeere/JDLink Account

Sales Admin Initials

MJD/JDLink Username

Opt Out of Active Data Monitoring

☐ **Terminate the collection or sharing of JDLink data for use in monitoring or diagnosing or providing service solutions.**

By signing you agree to cancel subscriptions, disengage the data collection modules, and are deactivating your machine permanently.

Signature

Date

SALES ADMINISTRATOR MUST SUBMIT COMPLETED FORM WITH SETTLEMENT PAPERWORK.

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

07/20/2020

Date Rec'd

7/7/2020

Clerk's File #

OPR 2020-0583

Renews #Submitting Dept

FLEET OPERATIONS

Cross Ref #Contact Name/Phone

DAVID PAINE 6256878

Project #Contact E-Mail

DPAINE@SPOKANECITY.ORG

Bid #Agenda Item Type

Purchase w/o Contract

Requisition #

RE19421

Agenda Item Name

5100 PURCHASE OF MINI EXCAVATOR

Agenda Wording

Fleet Services would like to purchase one (1) Mini Excavator for the Wastewater Department using Sourcewell Contract #032119-JDC for \$79,751.24 including Tax, from Pape Machinery, Spokane, WA.

Summary (Background)

The mini excavator will replace equipment that has reached the end of its economic life. We recommend approval for the purchase of a mini excavator for the Wastewater Department. Funding for this is available in the Wastewater Department Fund.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Expense \$ 79,751.24

431043113943505640199999

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

PAINE, DAVID

Study Session\Other

7/13/2020

Division Director

SIMMONS, SCOTT M.

Council Sponsor

Breean Beggs

Finance

ORLOB, KIMBERLY

Distribution ListLegal

ODLE, MARI

tprince, mmartinez

For the Mayor

ORMSBY, MICHAEL

Additional ApprovalsPurchasing

PRINCE, THEA

WASTEWATER
MANAGEMENT

GENNETT, RAYLENE

Briefing Paper

Urban Experience Committee

Division & Department:	Finance, Fleet Services
Subject:	Purchase of Mini Excavator
Date:	July 13, 2020
Author (email & phone):	Micaela Martinez mmartinez@spokanecity.org 625-7823
City Council Sponsor:	Breean Beggs
Executive Sponsor:	Tonya Wallace
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)	Strategic Plan
Strategic Initiative:	Innovative Infrastructure: Maintaining our fleet of support equipment
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	
Background/History: Fleet Services would like to purchase one (1) Mini Excavator for the Wastewater Department using Sourcewell Contract #032119-JDC for \$79,751.24 including Tax, from Pape Machinery, Spokane, WA.	
Executive Summary: <u>Impact</u> <ul style="list-style-type: none"> The mini excavator will replace equipment that has reached the end of its economic life. <u>Action</u> <ul style="list-style-type: none"> We recommend approval for the purchase of a mini excavator for the Wastewater Department. <u>Funding</u> <ul style="list-style-type: none"> Funding for this is available in the Wastewater Department Fund. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: 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:	



Expenditure Control Form

All Expenditures \$100,000 or more

Today's Date: 6/4/2020	Type of expenditure: Goods
Department: <u>Wastewater Maintenance</u> Approving Supervisor: Mike Lowdon	
Amount of proposed Expenditure: <u>1,842,000</u> Funding Source: <u>Wastewater 2020 budget</u> Please verify correct funding sources. Please indicate breakdown if more than one funding source.	
Why is this expenditure necessary now? Replacement of aging vehicles per the 6 year capital plan!	
What are the impacts if expenses are deferred? Increased maintenance costs and down time!	
What alternatives resources have been considered? none	
Description of the goods or service and any additional information. Equipment includes 1 mechanical rodder, 1 service truck, 1 tank truck, 1 medium excavator, 1 mini excavator, 1 combo sewer cleaner, 1 F150 pickup	
Person Submitting Form/Contact: Mike Lowdon	
CITY ADMINISTRATOR APPROVAL: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	BUDGET APPROVAL: Yes <input type="checkbox"/> No <input type="checkbox"/>

DocuSigned by:

 9C38E3376992442...

6/15/2020

DocuSigned by:

 CBC812B631244E9...

6/15/2020

Quote Id: 21248571

Prepared For:
CITY OF SPOKANE WASTEWATER MANAGEMENT



Prepared By: **REESE DICKINSON**

Pape Machinery, Inc.
W 6210 Rowand Road
Spokane, WA 99224

Tel: 509-838-5252
Mobile Phone: 509-995-9858
Fax: 509-558-2485
Email: rdickinson@papemachinery.com

Offer Expires: 31 March 2020

Confidential



MACHINERY

Quote Summary

Prepared For:

CITY OF SPOKANE WASTEWATER MANAGEMENT
909 E Sprague Ave
Spokane, WA 99202
Business: 509-625-7900

Prepared By:

REESE DICKINSON
Pape Machinery, Inc.
W 6210 Rowand Road
Spokane, WA 99224
Phone: 509-838-5252
Mobile: 509-995-9858
rdickinson@papemachinery.com

Quote Id: 21248571

Expiration Date: 31 March 2020

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 60G Compact Excavator	\$ 99,037.66 X	1 =	\$ 99,037.66
2020 Sourcewell Muni discount 30% off list	\$ -25,804.20 X	1 =	\$ (25,804.20)
Equipment Total			\$ 73,233.46

Quote Summary

Equipment Total	\$ 73,233.46
Federal Excise Tax	\$ 0.00
Licensing Fee	\$ 0.00
CA Tire Recycling Fee	\$ 0.00
Doc Fee	\$ 0.00
Rental Services Fee	\$ 0.00
SubTotal	\$ 73,233.46
Sales Tax - (8.90%)	\$ 6,517.78
Total	\$ 79,751.24
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 79,751.24

Salesperson : X _____

Accepted By : X _____

Confidential

Selling Equipment


MACHINERY

Quote Id: 21248571

Customer: CITY OF SPOKANE WASTEWATER MANAGEMENT

JOHN DEERE 60G Compact Excavator

Hours:

Stock Number:

				Selling Price
				\$ 99,037.66
Code	Description	Qty	Unit	Extended
0071FF	60G Compact Excavator	1	\$ 77,990.00	\$ 77,990.00
Standard Options - Per Unit				
3125	Rubber Track	1	\$ 0.00	\$ 0.00
7120	Long Arm and Extra Counterweight	1	\$ 1,781.00	\$ 1,781.00
8185	ROPS / FOPS Cab	1	\$ 6,243.00	\$ 6,243.00
Standard Options Total				\$ 8,024.00
Dealer Attachments				
BYT10992	24 in. (610 mm) Heavy Duty 5 Tooth Bucket; 7.5 cu. ft.	1	\$ 1,310.00	\$ 1,310.00
BYT10997	36" Clean up bucket with BOCE, PSM	1	\$ 1,729.66	\$ 1,729.66
AT349585	Hydraulic Clamp, Long Arm - Factory Installation Fee	1	\$ 671.00	\$ 671.00
BYT10171	Hydraulic GREY Clamp	1	\$ 1,898.00	\$ 1,898.00
AT452558	Hydraulic Quick Coupler	1	\$ 2,793.00	\$ 2,793.00
AT461031	Hydraulic Quick Coupler - Factory Installation Fee	1	\$ 1,772.00	\$ 1,772.00
Dealer Attachments Total				\$ 10,173.66
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 2,250.00	\$ 2,250.00
	Setup	1	\$ 600.00	\$ 600.00
	Service/Parts Manuals	1	\$ 900.00	\$ 900.00
Other Charges Total				\$ 3,750.00
Suggested Price				\$ 99,937.66
Customer Discounts				
Customer Discounts Total			\$ -900.00	\$ -900.00
Total Selling Price				\$ 99,037.66

2020 Sourcwell Muni discount 30% off list



Selling Equipment



MACHINERY

Quote Id: 21248571

Customer: CITY OF SPOKANE WASTEWATER MANAGEMENT

Hours:		0		
Stock Number:				
				Selling Price
				\$ -25,804.20
Code	Description	Qty	Unit	Extended
SRCW		1	\$ -25,804.20	\$ -25,804.20
Suggested Price				\$ -25,804.20
Customer Discounts				
Customer Discounts Total			\$ 0.00	\$ 0.00
Total Selling Price				\$ -25,804.20

TERMS AND CONDITIONS OF SALE

TERMS AND CONDITIONS OF SALE: Sales Orders are based on the terms and conditions stated herein. Unless otherwise provided on the face hereof, offers are good for acceptance for a period of 30 days from the date hereof. An order by the Buyer shall constitute an acceptance of the terms and conditions herein proposed. If, and only if, no offer of sale is issued by Seller, then the invoice shall be deemed: an acceptance of the Buyer's order; a written confirmation; and a final, complete, and exclusive written expression of the agreement between Seller and Buyer. Buyer is hereby notified that additional or different terms from those contained herein are objectionable.

1. Taxes. Buyer shall pay all local, state, and federal taxes arising from or related to any sale or lease to which this document relates, except for taxes upon or measured by net income of Seller.

2. Delivery. Stated or promised delivery dates are estimates only based upon Seller's best judgment and Seller shall not be responsible for deliveries later than promised regardless of the cause. Delivery periods are projected from the date of receipt of any order by Seller, but if equipment to be furnished by Seller is to be manufactured specifically to fill a particular order, delivery periods will be projected from the date of Seller's receipt of complete manufacturing information. If the furnishing of equipment on orders accepted by Seller is hindered or prevented by public authority or by the existence of war or other contingencies, including, but not limited to, shortage of materials, fires, labor difficulties, accidents, delays in manufacture or transportation, acts of God, embargoes, inability to ship, inability to insure against war risks or substantially increased prices or freight rates, or other causes beyond Seller's control, the obligation to fill or complete such orders shall be excused by Seller's option.

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5. Buyer to Furnish. Performance by Seller is subject to the Buyer furnishing a satisfactory credit rating certificate, letter of credit, evidence of financing, or any other similar papers necessary for the satisfactory completion of such order.

6. Laws Governing. All orders will be governed by the laws of the State of Oregon.

7. Assignment. The right to any monies due or to become due hereunder may be assigned by Seller, and Buyer, upon receiving notice of such assignment, shall make payment as directed.

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9. Rental Purchase Option. If rental purchase option (RPO) is granted in any addendum, the purchase price shall be tendered to Seller coincidentally with the exercise of the purchase option provided that Buyer is not then in default in performing all of the terms and conditions of lease with Seller.

10. Notice. This paragraph shall serve as notice that The Papé Group, Inc. has assigned its rights to sell its rental equipment (as may be described in this sales order) and its rights to sales proceeds (including "trade-in assets" related thereto) to North Star Deferred Exchange as part of an IRC Sec. 1031 exchange.

11. Attorneys Fees. In the event suit or action is instituted against Buyer on account of or in connection with or based upon the terms hereof, the Buyer agrees to pay, in addition to the costs and disbursements provided by law, such sum as the court may adjudge reasonable attorney's fees in both the trial and appellate courts, or in connection with any bankruptcy proceeding.

12. Entire Agreement. The foregoing and any addendum shall constitute the complete and exclusive agreement between the parties, and it is expressly understood and agreed that no promises, provisions, terms, warranties, conditions, guarantees, or obligations whatsoever, either expressed or implied, other than as herein set forth or provided for shall be binding on either party. Each party may transmit its signature by facsimile to the other party and such facsimile signatures shall have the same force and effect as an original signature.

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

07/20/2020

Date Rec'd

7/8/2020

Clerk's File #

OPR 2020-0147

Renews #Cross Ref #Submitting Dept

FLEET OPERATIONS

Contact Name/Phone

DAVID PAINE 6256878

Project #Contact E-Mail

DPAINE@SPOKANECITY.ORG

Bid #Agenda Item Type

Purchase w/o Contract

Requisition #

VB300771

Agenda Item Name

5100 ADDITIONAL FUNDS FOR AUTOMOTIVE FILTER VB

Agenda Wording

Fleet Services would like to increase the Automotive Filters Value Blanket dollar amount to \$90,000 for the purchase of Automotive Filters.

Summary (Background)

The Automotive Filters Value Blanket allows Fleet Services to purchase necessary automotive filters for the City Fleet to keep the vehicles in working order. We recommend approval to add funds to the Automotive Filters Value Blanket. Funding for this is included in the Fleet Department budget.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Expense \$ 90,000

5100-71700-48348-53211-55660-99999

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

PAINE, DAVID

Study Session\Other

7/13/2020

Division Director

SIMMONS, SCOTT M.

Council Sponsor

Breean Beggs

Finance

ORLOB, KIMBERLY

Distribution ListLegal

ODLE, MARI

tprince, mmartinez

For the Mayor

ORMSBY, MICHAEL

Additional ApprovalsPurchasing

PRINCE, THEA

Briefing Paper

Urban Experience Committee

Division & Department:	Finance, Fleet Services
Subject:	Value Blanket for Automotive Filters Dollar Increase
Date:	July 13, 2020
Author (email & phone):	Micaela Martinez mmartinez@spokanecity.org 625-7823
City Council Sponsor:	Breean Beggs
Executive Sponsor:	Tonya Wallace
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)	Strategic Plan
Strategic Initiative:	Innovative Infrastructure: Maintaining our fleet of support equipment
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	
Background/History: Fleet Services would like to increase the Automotive Filters Value Blanket dollar amount to \$90,000 for the purchase of Automotive Filters.	
Executive Summary: <u>Impact</u> <ul style="list-style-type: none"> The Automotive Filters Value Blanket allows Fleet Services to purchase necessary automotive filters for the City Fleet to keep the vehicles in working order. <u>Action</u> <ul style="list-style-type: none"> We recommend approval to add funds to the Automotive Filters Value Blanket. <u>Funding</u> <ul style="list-style-type: none"> Funding for this is included in the Fleet Department budget. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: 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:	

Expenditure Control Form



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

Today's Date: 23 June 2020 **Type of expenditure:** Goods ☒ Services ☐

Department: Fleet Services

Approving Supervisor: Jon S Kowitz

Amount of Proposed Expenditure: \$90,000

Funding Source: 5100-71700-48348-53211-55660

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

Why is this expenditure necessary now?

Parts are needed to maintain proper maintenance schedules on city vehicles and equipment.

What are the impacts if expenses are deferred?

Vehicle failures would increase and will likely result in work stoppages for several departments around the city.

What alternative resources have been considered?

Other vendors (Kenworth, NAPA) have higher pricing for the same /equivalent filters.

Description of the goods or service and any additional information?

filtration elements for vehicle maintenance.

Person Submitting Form/Contact: Jon S Kowitz

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

6/23/2020

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

07/20/2020

<u>Date Rec'd</u>	7/8/2020
<u>Clerk's File #</u>	OPR 2015-0013
<u>Renews #</u>	

<u>Submitting Dept</u>	INNOVATION & TECHNOLOGY	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	MICHAEL 625-6468	<u>Project #</u>	
<u>Contact E-Mail</u>	MSLOON@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	CR21807
<u>Agenda Item Name</u>	5300 HYLAND ANNUAL SOFTWARE MAINTENANCE AND SUPPORT		

Agenda Wording

Contract with Hyland Software, Inc for Annual Software Maintenance and Support for the City's Onbase document imaging system. Requesting \$68,041.67 including tax for the renewal of this contract. Term is April 1, 2020 - March 31, 2021.

Summary (Background)

This contract was originally presented to Committee on March 9, 2020. Following Council's initial approval of the contract on March 16, 2020, Hyland declined to sign and requested a revision to the contract amount. The originally approved contract amount was \$68,348.90. The revised lower amount is \$68,041.67. Hyland Software supports the City's OnBase document imaging system, which is utilized by various City Departments.

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

Expense	\$ 68,041.67	# 5300-73300-18850-54820
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	FINCH, ERIC	<u>Study Session\Other</u>	Urban Experience
<u>Division Director</u>	FINCH, ERIC	<u>Council Sponsor</u>	
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	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>	STOPHER, SALLY	Purchasing - cwahl@spokanecity.org	
		IT - itadmin@spokanecity.org	
		Tax & Licenses	
		hylandcontracts@onbase.com	

Briefing Paper

Urban Experience Committee

Division & Department:	Innovation and Technology Services Division
Subject:	Hyland Software, Inc. Annual Software Maintenance and Support
Date:	July 13, 2020
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 – OnBase Annual Software Maintenance and Support Utilizing Budget Account # 5300-73300-18850-54820
Strategic Initiative:	Sustainable Resources
Deadline:	April 1, 2020 – March 31, 2021
Outcome: (deliverables, delivery duties, milestones to meet)	Ongoing annual maintenance and support
Background/History: This contract was originally presented to Committee on March 9, 2020. Following Council's initial approval of the contract on March 16, 2020, Hyland declined to sign and requested a revision to the contract amount. The originally approved contract amount was \$68,348.90. The revised lower amount is \$68,041.67. Hyland Software supports the City's OnBase document imaging system, which is utilized by various City Departments. Hyland Software was selected and implemented in 2009 for the City of Spokane's Enterprise Document Imaging and Management System. Hyland Software is the only supplier of OnBase licensing. This contract includes software assurance for Hyland Software. 2019 contracted amount was \$67,951.14.	
Executive Summary: <ul style="list-style-type: none"> Contract with Hyland Software, Inc. for Annual Software Maintenance and Support of the City's OnBase document imaging system. Requesting \$68,041.67 including tax for the renewal of this contract. Term is April 1, 2020 – March 31, 2021 	
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 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:	

Expenditure Control Form



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

Today's Date: 7/7/2020

Type of expenditure: Goods ☐ Services ☒

Department: ITSD

Approving Supervisor: MIKE SLOON

Amount of Proposed Expenditure: \$68,041.67 INCLUDING TAX

Funding Source: 5300-73300-18850-54820

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

Why is this expenditure necessary now?

This expenditure is required annually per our contract with Hyland.

What are the impacts if expenses are deferred?

The City will not have support for it's Enterprise Content Management System (OnBase).

What alternative resources have been considered?

There are no other alternatives.

Description of the goods or service and any additional information?

Hyland supports the City's Enterprise Content Management system which is utilized by all departments within the City.

Person Submitting Form/Contact: CARLOS PLASCENCIA

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:



City of Spokane

CONTRACT

Title: **ONBASE SOFTWARE
SUPPORT AND MAINTENANCE**

THIS CONTRACT is between the **CITY OF SPOKANE**, a Washington State municipal corporation, as ("City"), and **HYLAND SOFTWARE, INC.**, whose address is, 28500 Clemens Road, Westlake, Ohio 44145, as ("Company"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. **PERFORMANCE.** The Company shall perform SOFTWARE SUPPORT AND MAINTENANCE FOR ONBASE SOFTWARE, THE CITY'S DOCUMENT IMAGING SYSTEM as set forth in Company's January 9, 2020 INVOICE attached as Exhibit B in accordance with the OnBase® Information Management System Software Maintenance Agreement executed between the parties and dated January 14, 2015 ("Maintenance Agreement"), attached as Exhibit C. In the event of a discrepancy between the documents this City Contract controls.
2. **CONTRACT TERM.** The Contract shall begin April 1, 2020 and run through March 31, 2021 ("Current Maintenance Term"), unless terminated sooner. The contract may be extended for four (4) additional one-year contract periods with the total contract period not to exceed five (5) years.
3. **COMPENSATION.** The City shall pay the Company a maximum annual amount for the Current Maintenance Term not to exceed **SIXTY EIGHT THOUSAND FORTY ONE AND 67/100 DOLLARS (\$68,041.67)**, including tax 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 \$1,000,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage. 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 \$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 \$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 of the General Liability insurance coverage(s) without thirty (30) days written notice except with respect to nonpayment of premium 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 thirty (30) 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 tangible 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. 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.

HYLAND SOFTWARE, INC.

By _____
Signature Date

Type or Print Name

Title

Attest:

City Clerk

CITY OF SPOKANE

By _____
Signature Date

Type or Print Name

Title

Approved as to form:

Assistant City Attorney

Attachments that are part of this Agreement:

Exhibit A – Certificate Regarding Debarment
Exhibit B – Hyland Software, Inc.'s January 9, 2020 Invoice
Exhibit C – Software Maintenance Agreement

20-017a

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.

_____ 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)

EXHIBIT B
Hyland Invoice

EXHIBIT C
Software Maintenance Agreement



Hyland Software, Inc.
28500 Clemens Road
Westlake, OH 44145
United States of America

EXHIBIT B

MAINTENANCE INVOICE

LE01-134952

BILL TO City of Spokane, WA
808 W. Spokane Falls Blvd.
Spokane, WA 99201
United States of America

SHIP TO City of Spokane, WA
808 W. Spokane Falls Blvd.
Spokane, WA 99201
United States of America

INVOICE DATE	01/09/2020
PO NUMBER	
DUE DATE	03/31/2020
FEDERAL TAX ID	34-1699247
BILL TO CUSTOMER NO.	10294

Customer No.	Customer Name	Version	Salesperson
10294	City of Spokane, WA		

Maintenance Period: 04/01/2020 - 03/31/2021

	Description	Quantity	Unit Price	Extended Price
1	Maintenance Fees	1	62,480.81	62,480.81

Electronic Remittance Information

Mail Checks to: Hyland Software, Inc. 28500 Clemens Rd Westlake, OH 44145	<i>Wire Transfer:</i> Swift Code: KEYBUS33 Routing No: 041001039 Account No: 359681326518 Account Name: Hyland Software, Inc.
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Subtotal	62,480.81 USD
Tax	5,560.86 USD
Total Invoice Amount	68,041.67 USD
Balance Due	68,041.67 USD

For billing inquiries, please call 1-440-788-6632 or email renew@hyland.com.

To make a payment, please call 1-440-788-5045 and select Option 1 for Accounts Receivable or email accountsreceivable@hyland.com.

This proforma invoice is for maintenance fees which cover technical support and the latest software updates and enhancements for the billing period. If you have any questions regarding this invoice or you elect to discontinue maintenance coverage please contact your account manager or email renew@hyland.com. To continue maintenance coverage, please process this invoice for payment.

*A 10% reinstatement fee will be charged for maintenance fees received more than 30 days after the due date.

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

Further, if you are located in a European Union Member State, Norway or Switzerland, The software is also subject to Council Regulation (EC) No 428/2009. The software must not be transmitted outside of the European Union, Norway or Switzerland without a licence or authorisation being issued by the export control authority of the relevant Member State or the applicable authorities in Norway or Switzerland or as otherwise authorized by law or regulations in the relevant Member State or applicable authorities in Norway or Switzerland.

**OnBase® Information Management System
SOFTWARE MAINTENANCE AGREEMENT**

This Agreement is made and entered into effective as of the date this Agreement is signed by the last party that signs, as determined based upon the dates set forth after their respective signatures (the "Effective Date"), by and between Hyland Software, Inc., with its principal offices at 28500 Clemens Road, Westlake, Ohio 44145 ("Hyland"), and City of Spokane, WA, with its principal offices at 808 W Spokane Falls Boulevard, Spokane, Washington 99201 ("Licensee").

RECITAL:

A. Hyland has licensed to Licensee the Software specified in Hyland's OnBase® End User License Agreement with Licensee (as the same may be amended or modified from time to time, the "EULA") and Licensee desires to purchase, and Hyland is willing to provide, Maintenance and Support for such Software in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, the parties mutually agree as follows:

1. **DEFINED TERMS.** The following terms shall have the meanings set forth below for all purposes of this Agreement:

(a) Annual Maintenance Fees. "Annual Maintenance Fees" means the amounts charged by Hyland and payable by Licensee for Maintenance and Support of Supported Software or Extended Support Software for a maintenance period.

(b) Documentation. "Documentation" means the "Help Files" included in the Software which relate to the functional, operational or performance characteristics of the Software.

(c) Error. "Error" means any defect or condition inherent in the Software that causes the Software to fail to function in all material respects as described in the Documentation.

(d) Error Correction Services. "Error Correction Services" means Hyland's services described in Section 2.1(b).

(e) EULA. "EULA" is defined in the recital to this Agreement.

(f) Initial Maintenance Period. "Initial Maintenance Period" means the twelve (12) month period that begins on the earlier of: (1) the date Licensee (or Hyland at Licensee's direction) actually applies the initial Production Certificate to the initial Software; or (2) the sixtieth (60th) day after the Production Certificate is first made available to Licensee for electronic download by Hyland.

(g) Maintenance and Support. "Maintenance and Support" means:

(1) for Supported Software: (A) Error Correction Services, (B) Technical Support Services, and (C) the availability of Upgrades and Enhancements in accordance with Section 2.1(d); or

(2) for Extended Support Software: (A) Technical Support Services and (B) the availability of an Upgrade and Enhancement in accordance with Section 2.1(d).

Maintenance and Support does not include any services that Hyland may provide in connection with assisting or completing an upgrade of Supported Software or Extended Support Software with any available Upgrade and Enhancement.

(h) Software. "Software" means the OnBase® Information Management System software licensed by Licensee from Hyland under the EULA.

(i) Supported Software; Extended Support Software; Retired Software. At any particular time during a maintenance period under this Agreement:

(1) "Supported Software" means the current released version of the Software and any other version of such Software that is not Extended Support Software or Retired Software.

(2) "Extended Support Software" means any version of the Software which is identified on Hyland's secure end user web site (currently <https://www.hyland.com/community>) as being subject to extended support.

(3) "Retired Software" means any version of the Software which is identified on Hyland's secure end user web site as being retired.

Hyland will specify on its end user web site Software versions are Extended Support Software or Retired Software. The effective date of such change will be twelve (12) months after the date Hyland initially posts the status change on its end user web site.

(j) Technical Support Services. "Technical Support Services" means Hyland's services described in Section 2.1(a).

(k) Upgrades and Enhancements. "Upgrades and Enhancements" means any and all new versions, improvements, modifications, upgrades, updates, fixes and additions to the Software that Hyland makes available to Licensee or to Hyland's end users generally during the term of this Agreement to correct Errors or deficiencies or enhance the capabilities of the Software, together with updates of the Documentation to reflect such new versions, improvements, modifications, upgrades, fixes or additions; provided, however, that the foregoing shall not include new, separate product offerings, new modules or re-platformed Software.

2. MAINTENANCE AND SUPPORT.

2.1 Maintenance and Support Terms. Subject to Licensee's payment of the applicable Annual Maintenance Fees, Hyland will provide Maintenance and Support as follows:

(a) Technical Support Services.

(1) During the hours of 8:00 a.m. to 8:00 p.m., USA Eastern Time, Monday through Friday, excluding holidays, or as otherwise provided by Hyland to its direct customers for Maintenance and Support in the normal course of its business ("Regular Technical Support Hours"), Hyland will provide telephone or online Technical Support Services related to problems reported by Licensee and associated with the operation of any Supported Software or Extended Support Software, including assistance and advice related to the operation of the Supported Software or Extended Support Software.

(2) Technical Support Services are not available for Retired Software.

(b) Error Correction Services.

(1) During Regular Technical Support Hours, with respect to any Errors in the Supported Software which are reported by Licensee and which are confirmed by Hyland, in the exercise of its reasonable judgment, Hyland will use its commercially reasonable efforts to correct the Error, which may be effected by a commercially reasonable workaround. Hyland shall promptly commence to confirm any reported Errors after receipt of a proper report of such suspected Error from Licensee. Hyland may elect to correct the Error in the current available or in the next available commercially released version of the Supported Software and require Licensee to implement an Upgrade and Enhancement to the version selected by Hyland in order to obtain the correction.

(2) During any time outside of Regular Technical Support Hours, Hyland will receive and initially respond to reports of Errors in Supported Software by Licensee only to the extent that the

Supported Software is inaccessible or the functionality of the Supported Software is substantially impaired, in either case in Licensee's production environment, and Licensee's business operations are materially adversely impacted by such circumstances. Reports of Errors outside of Regular Technical Support Hours will be made by calling Hyland's regular telephone support number and using Hyland's after hours paging system. Hyland's designated support engineer on call will contact Licensee regarding the problem within three (3) hours after the page. Licensee will not call outside of Regular Technical Support Hours for any other purpose or in any other circumstances. Hyland reserves the right to notify Licensee that it is making unauthorized use of Maintenance and Support outside of Regular Technical Support Hours and to terminate the provision thereof after such notice is given, unless Licensee pays Hyland for such continued after-hours Maintenance and Support at the rate of \$187.50 per hour (with a minimum charge of one hour per call). Licensee shall be informed at the time of a call if such call is considered an unauthorized call and Licensee shall have the opportunity to terminate the call and delay Maintenance and Support until Regular Technical Support Hours on the next business day.

(3) Error Correction Services are not available for Extended Support Software or Retired Software.

(c) Reporting Policies and Procedures Applicable to Technical Support Services and Error Correction Services.

(1) Technical Support Services. In requesting Technical Support Services, Licensee will report any problems or questions related to the operation of any Supported Software or Extended Support Software in accordance with Hyland's then-applicable reporting policies. Hyland's current policies require Licensee to report such a problem or question only during Regular Technical Support Hours and either by telephone, using Hyland's regular technical support telephone line (440-788-5600), or by e-mail, using Hyland's regular technical support e-mail address (support@onbase.com).

(2) Error Correction Services. In reporting any suspected Errors in Supported Software, Licensee shall provide prompt notice of any Errors in Supported Software discovered by Licensee, or otherwise brought to the attention of Licensee, in accordance with Hyland's then current policies for reporting of Errors. Hyland's current policies require Licensee to report Errors by telephone using Hyland's regular technical support telephone line (440-788-5600) or by e-mail using Hyland's regular technical support e-mail address (support@onbase.com), except that outside of Regular Technical Support Hours all qualified suspected Errors must be reported by telephone. If requested by Hyland, Licensee agrees to provide written documentation of Errors to substantiate the Errors and to assist Hyland in the detection, confirmation and correction of such Errors.

(d) Upgrades and Enhancements.

(1) Hyland will provide, in accordance with Hyland's then current policies, as set forth from time to time on Hyland's secure end user web site (currently <https://www.hyland.com/community>), all Upgrades and Enhancements, if and when released during the term of this Section 2 of this Agreement. Licensee acknowledges and agrees that Hyland has the right, at any time, to change the specifications and operating characteristics of the Software and Hyland's policies respecting Upgrades and Enhancements and the release thereof to its end users.

(2) Any Upgrades and Enhancements to the Software and Documentation shall remain proprietary to Hyland and the sole and exclusive property of Hyland, and shall be subject to all of the restrictions, limitations and protections of the EULA and this Agreement. All applicable rights to patents, copyrights, trademarks, other intellectual property rights, applications for any of the foregoing and trade secrets in the Software and Documentation and any Upgrades and Enhancements are and shall remain the exclusive property of Hyland.

(3) In the case of Extended Support Software, the only Upgrade and Enhancement available is a full Upgrade and Enhancement to the latest released version of Supported Software.

(4) Upgrades and Enhancements are not available for Retired Software.

(e) Licensee's Implementation of Error Corrections and Upgrades and Enhancements. In order to maintain the integrity and proper operation of the Software, Licensee agrees to implement, in the manner instructed by Hyland, all Error corrections and Upgrades and Enhancements to the Supported Software or Extended Support Software, as applicable. Licensee's failure to implement any Error corrections or Upgrades and Enhancements of the Software as provided in this paragraph shall relieve Hyland of any responsibility or liability whatsoever for any failure or malfunction of the Software, as modified by a subsequent Error correction or Upgrade and Enhancement.

(f) On-line Access. Licensee acknowledges and agrees that Hyland requires on-line access to the Software installed on Licensee's systems in order to provide Maintenance and Support. Accordingly, Licensee shall install and maintain, at Licensee's sole cost and expense, means of communication and the appropriate communications software as specified by Hyland and an adequate connection with Hyland to facilitate Hyland's on-line Maintenance and Support.

2.2 Exclusions.

(a) Generally. Hyland is not responsible for providing, or obligated to provide, Maintenance and Support under this Agreement: (1) in connection with any Errors or problems that result in whole or in part from any alteration, revision, change, enhancement or modification of any nature of the Software, or from any design defect in any configuration of the Software, which activities in any such case were undertaken by any party other than Hyland; (2) in connection with any Error if Hyland has previously provided corrections for such Error which Licensee fails to implement; (3) in connection with any Errors or problems that have been caused by errors, defects, problems, alterations, revisions, changes, enhancements or modifications in the database, operating system, third party software (other than third party software embedded in the Software by Hyland), hardware or any system or networking utilized by Licensee; (4) if the Software or related software or systems have been subjected to abuse, misuse, improper handling, accident or neglect; or (5) if any party other than Hyland, or an authorized subcontractor specifically selected by Hyland, has provided any services in the nature of Maintenance and Support to Licensee with respect to the Software.

(b) Software API and Work Products. Maintenance and Support is not provided for any problems (other than Errors) or questions related to the operation or use of the Software application programming interfaces (APIs). In addition, Maintenance and Support is not provided for any Work Products (as defined hereinbelow) delivered under any work agreement. "Work Products" means all work products in the nature of computer software, including source code, object code, scripts, and any components or elements of the foregoing that are developed, discovered, conceived or introduced by Hyland, working either alone or in conjunction with others, in the performance of professional services.

(c) Excluded Software and Hardware. This Agreement does not govern, and Hyland shall not be responsible for, the maintenance or support of any software other than Supported Software or Extended Support Software, or for any hardware or equipment of any kind or nature, whether or not obtained by Licensee from Hyland.

2.3 Certain Other Responsibilities of Licensee.

(a) Operation of the Software and Related Systems. Licensee acknowledges and agrees that it is solely responsible for the operation, supervision, management and control of the Software and all related hardware and software (including the database software); and for obtaining or providing training for its personnel; and for instituting appropriate security procedures and implementing reasonable procedures to examine and verify all output before use.

(b) Access to Premises and Systems. Licensee shall make available reasonable access to and use of Licensee's computer hardware, peripherals, Software and other software as Hyland deems necessary to diagnose and correct any Errors or to otherwise provide Maintenance and Support. Such right of access and use shall be provided at no cost or charge to Hyland.

2.4 Professional Services for Projects Not Covered by Technical Support Services or Error Correction Services. If Licensee requests technical services related to the Software that Hyland is not obligated to provide under this Agreement, and Hyland nevertheless agrees to provide such requested services, then in any such case Licensee agrees that such services shall not be covered by this Agreement or the Annual Maintenance Fees and such services only shall be engaged and provided pursuant to a separate work agreement for professional services fees in accordance with such terms as the parties may mutually agree upon.

3. PURCHASE ORDERS.

Licensee shall be required to submit a purchase order for the purchase of Maintenance and Support under this Agreement for the first maintenance period applicable to each Supported Software or Extended Support Software module. Each such purchase order shall be subject to acceptance or rejection by Hyland.

4. FEES, PAYMENTS, CURRENCY AND TAXES.

(a) **Annual Maintenance Fees.** Licensee shall pay to Hyland Annual Maintenance Fees for each maintenance period under this Agreement in the amounts invoiced by Hyland for Supported Software or Extended Support Software for the applicable maintenance period. For the first maintenance period of this Agreement applicable to a Supported Software or Extended Support Software module, Hyland shall invoice Licensee for Annual Maintenance Fees promptly upon Hyland's acceptance of Licensee's purchase order for Maintenance and Support of such Software. Licensee shall pay each such invoice in full net 30 days from the invoice date. For renewal maintenance periods under this Agreement, Hyland shall invoice Licensee for Annual Maintenance Fees at least forty-five (45) days prior to the end of the then-current maintenance period. If Licensee elects to renew Maintenance and Support, Licensee shall pay each such invoice in full prior to the commencement date of the maintenance period to which such Annual Maintenance Fees relate. In the event that any maintenance period under this Agreement for a Supported Software or Extended Support Software module is a period of less than twelve (12) calendar months, the Annual Maintenance Fees for such maintenance period for such module will be pro-rated based upon the number of calendar months in such maintenance period (including the calendar month in which such maintenance period commences if such period commences prior to the 15th day of such month).

(b) **Taxes and Governmental Charges.** All payments under this Agreement are exclusive of all applicable taxes and governmental charges (such as duties), all of which shall be paid by Licensee (other than taxes on Hyland's income). In the event Licensee is required by law to withhold taxes, Licensee agrees to furnish Hyland all required receipts and documentation substantiating such payment. If Hyland is required by law to remit any tax or governmental charge on behalf of or for the account of Licensee, Licensee agrees to reimburse Hyland within thirty (30) days after Hyland notifies Licensee in writing of such remittance. Licensee agrees to provide Hyland with valid tax exemption certificates in advance of any remittance otherwise required to be made by Hyland on behalf of or for the account of Licensee, where such certificates are applicable.

(c) **Resolution of Invoice Disputes.** If, prior to the due date for payment under any invoice, Licensee notifies Hyland in writing that it disputes all or any portion of an amount invoiced, both parties will use commercially reasonable efforts to resolve the dispute within thirty (30) calendar days of Hyland's receipt of the notice. If any amount remains disputed in good faith after such 30-day period, either party may escalate the disputed items to the parties' respective executive management to attempt to resolve the dispute. The parties agree that at least one of each of their respective executives will meet (which may be by telephone or other similarly effective means of remote communication) within ten (10) calendar days of any such escalation to attempt to resolve the dispute. If the parties' executive managers are unable to resolve the dispute within ten (10) calendar days of such meeting, either party thereafter may file litigation in a court of competent jurisdiction under Section 10(a) of this Agreement to seek resolution of the dispute.

(d) **Certain Remedies for Non-Payment or for Late Payment.** At the election of Hyland, exercisable by written notice to Licensee, any past due amounts under any Hyland invoice shall bear interest at the rate of one and one-half percent (1.5%) per month (or, if lower, the maximum rate lawfully chargeable) from the date due

through the date that such past due amounts and such accrued interest are paid in full. In the event of any default by Licensee in the payment of any amounts invoiced by Hyland, which default continues unremedied for at least ten (10) calendar days after the due date of such payment, Hyland shall have the right to suspend or cease the provision of Maintenance and Support, including the delivery of any Upgrades and Enhancements, to Licensee unless and until such default shall have been cured.

(e) U.S. Dollars. All fees, costs and expenses under this Agreement shall be determined and invoiced in, and all payments required to be made in connection with this Agreement to Hyland shall be made in, U.S. dollars.

5. LIMITED WARRANTY.

(a) Limited Warranty. For a period of sixty (60) days from the date of completion of Technical Support Services or Error Corrections Services, Hyland warrants to Licensee that such services have been performed in a good and workmanlike manner and substantially according to industry standards. Provided that, within the 60-day period referred above, Licensee notifies Hyland in writing of any non-conformity of such services to the foregoing limited warranty, Hyland's sole obligation, and Licensee's sole and exclusive remedy, shall be for Hyland to use commercially reasonable efforts to re-perform the nonconforming services in an attempt to correct the nonconformity(ies). If Hyland is unable to correct such nonconformity(ies) after a reasonable period of time, Licensee's sole and exclusive remedy shall be to exercise its termination rights under Section 7.2. This limited warranty specifically excludes non-performance issues caused as a result of incorrect data or incorrect procedures used or provided by Licensee or a third party or failure of Licensee to perform and fulfill its obligations under this Agreement or the EULA.

(b) No Warranty of Upgrades and Enhancements. The EULA shall govern any limited warranty or disclaimers relating to Upgrades and Enhancements of the Software provided to Licensee under this Agreement, and no warranty is given under this Agreement with respect to Upgrades and Enhancements.

(c) DISCLAIMER OF WARRANTIES. EXCEPT AS EXPRESSLY SET FORTH IN SECTION 5(a) ABOVE, HYLAND MAKES NO WARRANTIES OR REPRESENTATIONS REGARDING ANY MAINTENANCE AND SUPPORT OR ANY UPGRADES AND ENHANCEMENTS TO SOFTWARE PROVIDED UNDER THIS AGREEMENT. HYLAND DISCLAIMS AND EXCLUDES ANY AND ALL OTHER EXPRESS, IMPLIED AND STATUTORY WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF GOOD TITLE, WARRANTIES AGAINST INFRINGEMENT, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND WARRANTIES THAT MAY ARISE OR BE DEEMED TO ARISE FROM ANY COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. HYLAND DOES NOT WARRANT THAT ANY MAINTENANCE AND SUPPORT SERVICES OR UPGRADES AND ENHANCEMENTS TO SOFTWARE PROVIDED WILL SATISFY LICENSEE'S REQUIREMENTS OR ARE WITHOUT DEFECT OR ERROR, OR THAT THE OPERATION OF ANY OF THE FOREGOING WILL BE UNINTERRUPTED. HYLAND DOES NOT ASSUME ANY LIABILITY WHATSOEVER WITH RESPECT TO ANY THIRD PARTY HARDWARE, FIRMWARE, SOFTWARE OR SERVICES.

(d) No oral or written information given by Hyland, its agents, or employees shall create any additional warranty. No modification or addition to the limited warranties set forth in this Agreement is authorized unless it is set forth in writing, references this Agreement, and is signed on behalf of Hyland by a corporate officer.

6. LIMITATIONS OF LIABILITY.

IN NO EVENT SHALL HYLAND'S AGGREGATE LIABILITY UNDER THIS AGREEMENT EXCEED THE AGGREGATE AMOUNTS PAID BY LICENSEE TO HYLAND UNDER THIS AGREEMENT DURING THE CURRENT MAINTENANCE PERIOD OF THIS AGREEMENT WHEN THE EVENTS OR CIRCUMSTANCES GIVING RISE TO SUCH LIABILITY OCCUR OR ARISE. IN NO EVENT SHALL HYLAND BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO ANY LOST PROFITS, LOST SAVINGS, BUSINESS INTERRUPTION DAMAGES OR EXPENSES, THE COSTS OF SUBSTITUTE SOFTWARE OR SERVICES, LOSSES

RESULTING FROM ERASURE, DAMAGE, DESTRUCTION OR OTHER LOSS OF FILES, DATA OR PROGRAMS OR THE COST OF RECOVERING SUCH INFORMATION, OR OTHER PECUNIARY LOSS, EVEN IF HYLAND HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR LOSSES.

7. TERM AND TERMINATION.

7.1 Term.

(a) Generally. Subject to the early termination provisions of this Section 7.1(a) and Sections 7.2 and 7.3, the Initial Maintenance Period as defined in Section 1(g) of this Agreement shall be the first maintenance period of this Agreement; and this Agreement may be renewed for one or more successive additional maintenance periods only by mutual agreement of the parties as follows: (1) at the end of the Initial Maintenance Period, for a period from the first day after the end of the Initial Maintenance Period through December 31 of the calendar year in which the Initial Maintenance Period ends; and (2) thereafter, annually on a calendar year by calendar year basis. With respect to any renewal maintenance period, mutual agreement may be evidenced by Hyland's invoicing of Annual Maintenance Fees for such renewal maintenance period and Licensee's timely payment of such Annual Maintenance Fees. In the case of any additional Supported Software or Extended Support Software that is licensed by Licensee at any time after the commencement of a maintenance period under this Agreement, the first maintenance period applicable to such additional Software under this Agreement shall commence on the date of Hyland's acceptance of the purchase order under which Licensee has ordered Maintenance and Support for such Software and shall end simultaneously with the end of the then current maintenance period covering the other Supported Software or Extended Support Software. Notwithstanding anything to the contrary, this Agreement shall immediately terminate at the time the version of the Software licensed by Licensee and in use in its production environment becomes Retired Software.

(b) Reinstatement. In the event of the termination of this Agreement either by Customer's decision not to agree to renew or by the Software becoming Retired Software, Licensee may during the term of this Agreement after the effective date of such termination elect to reinstate this Agreement in accordance with this Section 7.1(b). To obtain reinstatement, Licensee shall: (1) deliver written notice to such effect to Hyland; (2) pay Hyland: (A) Annual Maintenance Fees for all periods which have elapsed from the effective date of such termination through the effective date of such reinstatement (as determined under Section 7.1(a) as if this Agreement had not been terminated); and (B) an amount equal to one hundred ten percent (110%) of the Annual Maintenance Fee for the renewal period of this Agreement commencing on the effective date of such reinstatement; and (3) if the Software has become Retired Software, upgrade to the latest released version of the Software which is Supported Software. Any reinstatement under this Section 7.1(b) shall be effective as of the first business day after Hyland has received the notice of reinstatement and all payments required to be made hereunder in connection with such reinstatement. The renewal period commencing with the effective date of reinstatement of this Agreement shall be for a period ending on the first annual anniversary of such effective date; and thereafter this Agreement shall be renewed for an additional maintenance period as described in Section 7.1(a).

EXCEPT AS EXPRESSLY PROVIDED BY THIS SECTION 7.1(b), LICENSEE SHALL HAVE NO RIGHT TO REINSTATE THIS AGREEMENT FOLLOWING THE TERMINATION THEREOF FOR ANY REASON.

7.2 Early Termination by Licensee.

(a) For Convenience. At any time Licensee may terminate this Agreement, for any reason or for no reason, upon not less than thirty (30) days advance written notice to Hyland to such effect.

(b) For Cause. Licensee shall be entitled to give written notice to Hyland of any breach by Hyland or other failure by Hyland to comply with any material term or condition of this Agreement, specifying the nature of such breach or non-compliance and requiring Hyland to cure the breach or non-compliance. If Hyland has not cured, or commenced to cure (if a cure cannot be performed within the time period set forth below), the breach or non-compliance within thirty (30) calendar days after receipt of written notice, Licensee shall be entitled, in addition to any other rights it may have under this Agreement, or otherwise at law or in equity, to immediately terminate this Agreement.

7.3 Termination by Hyland For Cause. Hyland shall be entitled to give written notice to Licensee of any breach by Licensee or other failure by Licensee to comply with any material term or condition of the EULA or this Agreement, specifying the nature of such breach or non-compliance and requiring Licensee to cure the breach or non-compliance. If Licensee has not cured, or commenced to cure (if a cure cannot be performed within the time period set forth below), any breach or non-compliance within thirty (30) calendar days after receipt of such written notice, Hyland shall be entitled, in addition to any other rights it may have under this Agreement, or otherwise at law or in equity, to immediately terminate this Agreement.

7.4 Certain Effects or Consequences of Termination: Survival of Certain Provisions.

(a) Limited Refund of Annual Maintenance Fees. In the event Licensee has terminated this Agreement in accordance with the provisions of Section 7.2(b), so long as Licensee has complied in all material respects with its obligations under this Agreement and is current on all payment obligations under this Agreement, Licensee shall be entitled to a refund from Hyland of the "unused portion of the Annual Maintenance Fees" for the then-current maintenance period. For these purposes, the "unused portion of the Annual Maintenance Fees" shall mean that portion of the Annual Maintenance Fees paid by Licensee, with respect to the maintenance period during which such termination of this Agreement is effective, equal to the total of such Annual Maintenance Fees multiplied by a fraction, the numerator of which shall be the number of calendar months during the then-current maintenance period that remain until the end of such then-current period, commencing with the calendar month after the calendar month in which such termination is effective, and the denominator of which shall be the total number of calendar months in such then-current maintenance period determined without regard to such termination.

(b) Survival of Certain Obligations. The termination of this Agreement will not discharge or otherwise affect any pre-termination obligations of either party existing under the Agreement at the time of termination. The provisions of this Agreement which by their nature extend beyond the expiration or termination of this Agreement will survive and remain in effect until all obligations are satisfied, including, but not limited to, Section 2.1(d)(2) (as it relates to title and ownership), Section 5(c) and (d), Section 5, Section 6, Section 7, Section 9 and Section 10.

8. **FORCE MAJEURE.** No failure, delay or default in performance of any obligation of a party to this Agreement (except the payment of money) shall constitute a default or breach to the extent that such failure to perform, delay or default arises out of a cause, existing or future, beyond the control (including, but not limited to: action or inaction of governmental, civil or military authority; fire; strike, lockout or other labor dispute; flood; war; riot; theft; earthquake; natural disaster or acts of God; national emergencies; unavailability of materials or utilities; sabotage; viruses; or the act, negligence or default of the other party) and without negligence or willful misconduct of the party otherwise chargeable with failure, delay or default. Either party desiring to rely upon any of the foregoing as an excuse for failure, default or delay in performance shall, when the cause arises, give to the other party prompt notice in writing of the facts which constitute such cause; and, when the cause ceases to exist, give prompt notice of that fact to the other party. This Section 8 shall in no way limit the right of either party to make any claim against third parties for any damages suffered due to said causes. If any performance date by a party under this Agreement is postponed or extended pursuant to this Section 8 for longer than ninety (90) calendar days, the other party, by written notice given during the postponement or extension, and at least thirty (30) days prior to the effective date of termination, may terminate this Agreement.

9. **NOTICES.** Unless otherwise agreed to by the parties in a writing signed by both parties, all notices required under this Agreement shall be deemed effective: (a) when sent and made in writing by either (1)(A) registered mail, (B) certified mail, return receipt requested, or (C) overnight courier, in any such case addressed and sent to the address set forth herein and to the attention of the person executing this Agreement on behalf of that party or that person's successor, or to such other address or such other person as the party entitled to receive such notice shall have notified the party sending such notice of; or (2) facsimile transmission appropriately directed to the attention of the person identified as the appropriate recipient and at the appropriate address under (a)(1) above, with a copy following by one of the other methods of notice under (a)(1) above; or (b) when personally delivered and made in writing to the person and address identified as appropriate under (a)(1) above.

10. **GENERAL PROVISIONS.**

(a) Governing Law; Jurisdiction. This Agreement and any claim, action, suit, proceeding or dispute arising out of this Agreement shall in all respects be governed by, and interpreted in accordance with, the substantive laws of the State of Ohio (and not the 1980 United Nations Convention on Contracts for the International Sale of Goods, as amended), without regard to the conflicts of laws provisions thereof. Venue and jurisdiction for any action, suit or proceeding arising out of this Agreement shall vest exclusively in the federal or state courts of general jurisdiction located in Cuyahoga County, Ohio.

(b) Interpretation. The headings used in this Agreement are for reference and convenience purposes only and shall not in any way limit or affect the meaning or interpretation of any of the terms hereof. All defined terms in this Agreement shall be deemed to refer to the masculine, feminine, neuter, singular or plural, in each instance as the context or particular facts may require. Use of the terms "hereunder," "herein," "hereby" and similar terms refer to this Agreement.

(c) Waiver. No waiver of any right or remedy on one occasion by either party shall be deemed a waiver of such right or remedy on any other occasion.

(d) Integration. This Agreement and the EULA, including any and all exhibits and schedules referred to herein or therein set forth the entire agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter. This Agreement may only be modified by a written document signed by duly authorized representatives of the parties. This Agreement shall not be supplemented or modified by any course of performance, course of dealing or trade usage. Variance from or addition to the terms and conditions of this Agreement in any purchase order or other written notification or documentation, from Licensee or otherwise, will be of no effect unless expressly agreed to in writing by both parties. This Agreement will prevail over any conflicting stipulations contained or referenced in any other document.

(e) Binding Agreement; No Assignment. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and permitted assigns. Hyland may assign this Agreement or its rights or obligations under this Agreement, in whole or in part, to any other person or entity. Licensee may not assign this Agreement or its rights or obligations under this Agreement, in whole or in part, to any other person or entity without the prior written consent of Hyland. Any change in control of Licensee resulting from an acquisition, merger or otherwise shall constitute an assignment under the terms of this provision. Any assignment made without compliance with the provisions of this Section 10(e) shall be null and void and of no force or effect.

(f) Severability. In the event that any term or provision of this Agreement is deemed by a court of competent jurisdiction to be overly broad in scope, duration or area of applicability, the court considering the same will have the power and is hereby authorized and directed to limit such scope, duration or area of applicability, or all of them, so that such term or provision is no longer overly broad and to enforce the same as so limited. Subject to the foregoing sentence, in the event any provision of this Agreement is held to be invalid or unenforceable for any reason, such invalidity or unenforceability will attach only to such provision and will not affect or render invalid or unenforceable any other provision of this Agreement.

(g) Independent Contractor. The parties acknowledge that Hyland is an independent contractor and that it will be responsible for its obligations as employer for those individuals providing the Maintenance and Support.

(h) Subcontracting. Hyland may subcontract all or any part of Maintenance and Support. Hyland shall remain responsible to Licensee for the provision of any subcontracted services.

(i) Export. Licensee agrees to comply fully with all relevant regulations of the U.S. Department of Commerce and all U.S. export control laws, including but not limited to the U.S. Export Administration Act, to assure that the Upgrades and Enhancements are not exported in violation of United States law.

(j) Injunctive Relief. The parties to this Agreement recognize that a remedy at law for a breach of the provisions of this Agreement relating to confidential information and intellectual property rights will not be


adequate for Hyland's protection and, accordingly, Hyland shall have the right to obtain, in addition to any other relief and remedies available to it, specific performance or injunctive relief to enforce the provisions of this Agreement.

(k) Counterparts. This Agreement may be executed in one or more counterparts, all of which when taken together shall constitute one and the same instrument.

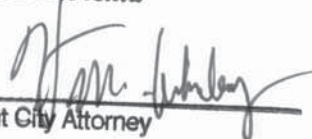
(l) Third Parties. Nothing herein expressed or implied is intended or shall be construed to confer upon or give to any person or entity, other than the parties hereto, any rights or remedies by reason of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives:

CITY OF SPOKANE, WA

By: 
Print Name: David A Condon
Title: Mayor
Date: 1-9-15

Approved as to form:


Assistant City Attorney

HYLAND SOFTWARE, INC.

By:
Print Name:
Title:
Date:

Hyland Legal

Approved By:
Date:

Attest: 
Spokane City Clerk

***SEE ADDITIONAL SIGNATURE PAGE**

adequate for Hyland's protection and, accordingly, Hyland shall have the right to obtain, in addition to any other relief and remedies available to it, specific performance or injunctive relief to enforce the provisions of this Agreement.

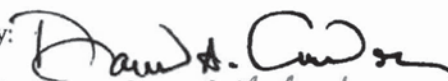
(k) Counterparts. This Agreement may be executed in one or more counterparts, all of which when taken together shall constitute one and the same instrument.

(l) Third Parties. Nothing herein expressed or implied is intended or shall be construed to confer upon or give to any person or entity, other than the parties hereto, any rights or remedies by reason of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives:

CITY OF SPOKANE, WA

By:

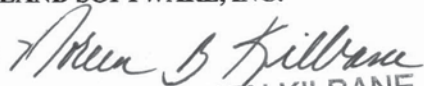

Print Name: David A Condon

Title: Mayor

Date: 1-9-15

HYLAND SOFTWARE, INC.

By:


Print Name: NOREEN KILBANE

Title:

V.P.

Date:

1-14-15

Approved as to form:


Assistant City Attorney

Hyland Legal

Approved By: AP

Date:

1.14.2015

Attest:


Spokane City Clerk

Washington State Department of Revenue

[Services](#)[Business Lookup](#)

HYLAND SOFTWARE INC

License Information:

[New search](#)[Back to results](#)**Entity name:** HYLAND SOFTWARE INC.**Business name:** HYLAND SOFTWARE INC**Entity type:** [Profit Corporation](#)**UBI #:** 602-207-254**Business ID:** 001**Location ID:** 0002**Location:** Active**Location address:** 28500 CLEMENS RD
WESTLAKE OH 44145-1145**Mailing address:** 28500 CLEMENS RD
WESTLAKE OH 44145-1145**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
Bellingham General Business				Active		Aug-01-2013
SeaTac General Business - Non-Resident				Active	Mar-31-2020	Jun-12-2019
Spokane General Business				Active	Jul-31-2020	May-07-2015

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

Filter	
Governing people	Title
BERNARD, MARCEL	
BORO, SETH	
BRAVO, ORLANDO	
HYLAND, A J	
HYLAND, CHRISTOPHER J	
LINES, JAMES KEVIN	
PEMBRIDGE, D TIMOTHY	
POSKOCHIL, RODNEY	
PRIEMER, WILLIAM	
VIRNIG II, KENNETH JOHN	
ZUBIZARRETA, MIGUEL	

Registered Trade Names

Registered trade names	Status	First issued
HYLAND SOFTWARE, INC.	Active	Aug-01-2013

Registered Trade Names

Registered trade names	Status		First issued
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[View Additional Locations](#)

The Business Lookup information is updated nightly. Search date and time: 1/30/2020 1:44:23 PM

Working together to fund Washington's future



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/09/2020

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

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

PRODUCER The James B. Oswald Company 1100 Superior Avenue East Suite 1500 Cleveland OH 44114		CONTACT NAME: Karen Ormiston PHONE (A/C, No, Ext): (216) 367-8787 FAX (A/C, No): (216) 241-4520 E-MAIL ADDRESS: KOrmiston@oswaldcompanies.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Federal Insurance Company	
		INSURER B: Great Northern Insurance Co.	
		INSURER C: Pacific Indemnity Company	
		INSURER D: Nat'l Union Fire Ins Co of Pittsburgh PA	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 19/20 GL/AUTO/WORK/ **REVISION NUMBER:**

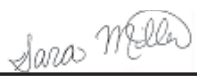
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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			35783325	12/31/2019	12/31/2020	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
							MED EXP (Any one person) \$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						PERSONAL & ADV INJURY \$ 1,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			7352-28-83	12/31/2019	12/31/2020	GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> ANY AUTO						PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input type="checkbox"/> OWNED AUTOS ONLY						Employee Benefit Liab \$ 1,000,000
	<input type="checkbox"/> HIRED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			7988-20-68	12/31/2019	12/31/2020	BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> EXCESS LIAB						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> CLAIMS-MADE						PROPERTY DAMAGE (Per accident) \$
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			(20) 7171-39-93	12/31/2019	12/31/2020	EACH OCCURRENCE \$ 25,000,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N <input type="checkbox"/> N / A						AGGREGATE \$ 25,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						\$
							<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
D	<input type="checkbox"/> Errors & Omissions Liability			03-981-67-58	12/31/2019	12/31/2020	E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
							Retention:\$500,000 Limit: \$10M

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

CERTIFICATE HOLDER

CANCELLATION

City of Spokane, WA 808 W. Spokane Falls Blvd. Spokane WA 99201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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**Agenda Sheet for City Council Meeting of:**

07/20/2020

<u>Date Rec'd</u>	7/8/2020
<u>Clerk's File #</u>	OPR 2020-0585
<u>Renews #</u>	

<u>Submitting Dept</u>	PUBLIC DEFENDER	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	KATHY KNOX 835-5972	<u>Project #</u>	
<u>Contact E-Mail</u>	KKNOX@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	N/A
<u>Agenda Item Name</u>	0700 - MOU FOR EXCHANGE ON CONFLICT CASES		

Agenda Wording

MOU with Spokane County Public Defenders Office to exchange conflict of interest cases. The Spokane County will also send felony conflict cases to the City at an annual amount of \$72,000.

Summary (Background)

In recognition that conflict of interest cases arise in each office, and each office has limited resources to hire outside counsel, it was agreed to exchange these cases between the offices.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Revenue	\$ 72,000	# 0700-14100-99999-33772-99999
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	KNOX, KATHY	<u>Study Session\Other</u> Urban exp 7/13/20
<u>Division Director</u>		<u>Council Sponsor</u>
<u>Finance</u>	BUSTOS, KIM	Distribution List
<u>Legal</u>	ODLE, MARI	llok@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	kknox@spokanecity.org
Additional Approvals		dcoley@spokanecity.org
<u>Purchasing</u>		tkzyminski@spokanecounty.org



Expenditure Control Form

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

Today's Date: 7/1/20

Type of expenditure: Goods ☐ Services ☐

Department: Public Defender

Approving Supervisor: Kathy Knox

Amount of Proposed Expenditure: N/A

Funding Source: Spokane County

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

Why is this expenditure necessary now?

This is not an expenditure.

What are the impacts if expenses are deferred?

What alternative resources have been considered?

Description of the goods or service and any additional information?

Person Submitting Form/Contact: Kathy Knox

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:



City of Spokane
MEMORANDUM OF UNDERSTANDING
2020 CONFLICT AGREEMENT
BETWEEN
CITY OF SPOKANE
OFFICE OF THE PUBLIC DEFENDER AND
SPOKANE COUNTY PUBLIC DEFENDER'S OFFICE

THIS MEMORANDUM OF UNDERSTANDING is between the CITY OF SPOKANE OFFICE OF THE PUBLIC DEFENDER, located at 824 North Monroe Street, Spokane, Washington 99201, as "City", and the SPOKANE COUNTY PUBLIC DEFENDER'S OFFICE, located at 1033 West Gardner, Spokane, Washington 99260-0280, as "County".

WHEREAS, the City, by Katherine S. Knox (Kathy Knox), Public Defender, and the County, by Thomas Krzyminski, are each charged with the responsibility of providing effective and competent representation to all indigent defendants appointed to them who are charged with a jailable offense in their respective jurisdictions; and

WHEREAS, in recognition of the fact that conflict of interest cases arise that cannot be represented within the respective offices, and each office having limited resources to contract with private counsel for indigent conflict cases; and

WHEREAS, the Washington State Supreme Court has promulgated changes to Court Rules relating to public defender standards for cases filed in Courts of Limited Jurisdiction requiring the filing of quarterly certifications of compliance in the courts in which the public defender is handling cases; and

WHEREAS, on or about September 1, 2013, the Supreme Court's rule changes required each public defender handling cases in Courts of Limited Jurisdiction to not carry an excessive caseload and effective January 1, 2015, required misdemeanor caseloads of less than 400 cases per attorney per year,

-- Now, Therefore,

The City and County agree to exchange conflict cases under the terms and conditions as set forth below.

1. Whether there is a conflict in a particular case in the respective office shall be determined on a City case by Kathy Knox, the City Public Defender, and on a County case by Thomas Krzyminski, the County Public Defender, whom shall each assign the case to the other office with proper notice. Conflict cases are to be assigned on the basis that affords the greatest client continuity.

2. This memorandum may be amended by written agreement of the parties to add compensation if the case exchanges are not equitable. Kathy Knox and Thomas Krzyminski may also negotiate payment of extraordinary expenses on the conflict case, such as investigator costs.

3. Conflict Exchange Formula.

- A. Cases shall be exchanged one-for-one for misdemeanor and gross misdemeanor cases in the trial court, one-for-one for appeals to superior court from a court of limited jurisdiction, and three-for-one, in an exchange of misdemeanors or gross misdemeanors for a Class "C" felony, or TWO HUNDRED AND NO/100 DOLLARS (\$200.00) per case in the event the case exchange cannot be made equitable by year end.
- B. The term "case" shall mean those charges arising from the same incident. A felony case will constitute all counts Class "C" or below, including attendant misdemeanors or gross misdemeanors.
- C. The City does not represent clients on infractions, as these are civil matters. Any cases assigned by the County to the City shall not include the infractions.
- D. If there is an uneven exchange of RALJ appeals during the year between the offices, each RALJ appeal shall be counted as one RALJ appeal in exchange for three misdemeanors or gross misdemeanors.
- E. A case that goes to warrant during representation in the receiving office shall not constitute a new case if the client is re-arrested or otherwise contacts the receiving office and the case is reopened and docketed for adjudication. Should the client subject to such a bench-warrant-and-rearrest be then also charged with additional unrelated offenses, new charges arising from an additional incident would be counted an additional case handled by the receiving office. Both offices acknowledge that when a conflict case has been transferred to the receiving office and thereafter goes to bench warrant, the client's rearrest thereafter will first be known to the *sending* office and on that office's first appearance docket. Both offices agree to inform the receiving office as soon as possible when such clients have been arrested.
- F. A case upon which a show cause has been filed shall constitute a new case.
- G. Thomas Krzyminski or Kathy Knox for their respective offices may request that a particular case be considered as two or more case equivalents if it requires an extra-ordinary number of hours to complete.
- H. The County Public Defender shall send six felony conflict cases per month to the City Public Defender's Office for representation, and for this work the County shall pay the City Public Defender's office according to the following schedule:

\$1,000 per case with a total of not more than 6 cases per month from January 1, 2020 thru June 14, 2020.

From June 15,, 2020 thru December 31, 2020 the following shall apply:

Class C felonies to be paid at a total of \$1,200 per case;

Class B felonies to be paid at a total of \$1,400 per case; and

Class A felonies to be paid above \$1400 on a case by cases basis upon agreement of the parties.

With those funds, the City Public Defender agrees to provide an attorney and any and all necessary investigative work relating to those cases. It is the understanding of the parties that some of the money can be spent on office equipment or supplies necessary to fulfill this contract. The County shall provide access, at no cost, to documents in the Superior Court, whether through Odyssey or Web-Xtender, or other program, through two licenses, one for the attorney's use and one for the support person's use.

4. Each office shall have the right to decline a particular case assignment if there is not proper time to prepare a defense, or any other valid reason. Kathy Knox and Thomas Krzyminski will resolve any disputes on this issue.

5. During the period of representation, the City assumes the responsibility for professional liability and any claims while the City is handling a County case under the terms of this memorandum. During the period of representation, the County assumes the responsibility for professional liability and any claims while the County is handling a City case under the terms of this memorandum.

6. Each office shall be responsible for keeping track of details regarding cases sent and received and for using and keeping the form designated for that purpose. It is understood that, for proper evaluation of the fairness and effectiveness of this arrangement, each office will keep records for its own use relating to the reason for sending the case out on conflict. Thomas Krzyminski and Kathy Knox will review and exchange the conflicts statistics on a quarterly basis to determine if there are equivalent case numbers sent and received.

7. Each office shall be responsible for keeping track of per attorney annual caseloads on a quarterly basis and to reassign the conflict cases among the attorneys in that office to stay within the annual caseload limits. Each office shall be responsible for preparing, signing and filing, each quarter, each attorney's certification as to compliance with the Supreme Court's Standards for Public Defense in the appropriate court(s).

8. This memorandum is effective January 1, 2020 through December 31, 2020, unless terminated earlier. Either party may terminate this memorandum upon ten (10) days written notice to the other party. Files in process shall be handled competently and effectively through ultimate disposition by the receiving office. Final disposition shall include the time up and through the entry of an order that terminates probation of a defendant.

9. Kathy Knox will represent or supervise the representation of clients assigned to the City on Class "C" felony cases, and will seek the assistance of the Assistant City Public Defenders on a voluntary basis. Thomas Krzyminski will represent or supervise the representation of clients by the Assistant County Public Defenders assigned to the County by the City.

10. A case that constitutes a conflict for one of the offices may also constitute a conflict in the other office. If that is the case, Kathy Knox or Thomas Krzyminski for their respective office is responsible to notify the other of the conflict, and return the file so that the sending office can obtain alternate counsel. There is no further obligation on the part of the receiving office. Cases thus returned will not be counted in the exchange.

11. For trial court conflict cases, the sending office shall provide the current address and telephone/message phone number for the client whose case is transferred, together with non-work product discovery. The sending office is responsible for providing police reports, 911 tapes, CAD RMS (if any), JIS, Court Justware, SCOMIS, etc., or criminal history records to the receiving office. The sending office is responsible for filing a notice of assignment in the court file. The receiving office is required to file and serve a notice of appearance or substitution of counsel. This filing constitutes acceptance of the case.

12. For appeal conflict cases, the sending office shall provide the current address and telephone/message phone number for the client whose case is transferred. Trial counsel is obligated to prepare and file all required paperwork to perfect the appeal including but not limited to the filing of (1) the notice of appearance or substitution of counsel, (2) in forma pauper is for the waiver of the filing fee, (3) order of indigency, and (4) statement of arrangements. It shall be the obligation of the sending office to order and pay for transcription of the record.

13. The attorney in the receiving office shall attempt contact with the client within forty-eight (48) hours or two (2) business days of his/her actual notice of case assignment.

14. Both offices employ Rule 9 Legal Interns to represent clients. It is agreed that a Rule 9 can represent on these cases under supervision of their supervising attorney so long as the supervision is in compliance with Admission to Practice Rule 9.

Dated: _____

Nadine Woodward
Mayor, City of Spokane

Dated: _____

Thomas Krzyminski, County Public Defender
Spokane County Public Defender's Office

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Briefing Paper

Urban Experience Committee

Division & Department:	Stand Alone Departments/ Public Defender
Subject:	Annual MOU with County Public Defender
Date:	7-13-20
Contact Email(& phone):	kknox@spokanecity.org; 835-5972
City Council(Sponsor:	
Executive Sponsor:	
Committees) 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)	Budget & Strategic Plan To make the best use of available resources in coordination with other criminal justice departments.
Strategic Initiative:	Criminal Justice Reform / Jail reduction / Increased Revenue / Professional Development
Deadline:	At Council in July, 2020
Outcome: (deliverables, delivery duties, milestones to meet)	
<p><u>Background/History:</u> <i>Provide brief history e.g. this is the 3rd and final 5 year extension of the contract which was put in place in 2007.</i></p> <p>For many years, the City Public Defender's Office and the Spokane County Public Defender's Office have had a Memorandum of Understanding on a conflicts trading agreement, for cases in either office that have a legal conflict of interest. It includes the trading by the County to the City of some Class C felony work in exchange for the County taking more misdemeanor conflicts from the City. This has been done without the exchange of any funds. There has been discussion to expand the felony role at the City Public Defender's Office in exchange for funds. Now, one of our attorneys will take on a half-time felony caseload, and continue to represent city clients charged with domestic violence as he has in the past and his prior non-DV caseload would be handled by a temp seasonal attorney working three days per week. That attorney will be paid with funds received from the County.</p> <p>There has been discussion with city Human Resources and Civil Service of the possible creation of a Public Defender III job classification, for the attorney handling the felony half caseload and for the lead attorney in Community Court. The Administration has thus far not wanted to move forward with the Civil Service classification. I am hopeful that it will be a topic of future discussion, however.</p>	

Executive Summary:

This is a new MOU between the City Public Defender/County Public Defender MOU. The City will expand its responsibility of handling conflict of interest cases, with a half felony caseload in exchange for a minimum of \$72,000 and electronic access for two people to Superior Court files, and the City would have the other half of his existing caseload handled by a temp. seasonal attorney, and paid with the funds received from the County. There are increases in revenue for felonies above the Class C classification. This provides for professional development of our attorneys. Some will assist the one assigned attorney in motion practice and in trial, for their own development.

Budget Impact:

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

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

If new, specify funding source:

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

Revenue generating: \$72,000 plus undetermined amount and two licenses for access to superior court files

Operations Impact:

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

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

Specify changes required: Possible future change to a Senior Public Defender classification

Known challenges/barriers: None

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

07/20/2020

<u>Date Rec'd</u>	7/8/2020
<u>Clerk's File #</u>	OPR 2019-0271
<u>Renews #</u>	

<u>Submitting Dept</u>	HOUSING & HUMAN SERVICES	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	MATT DAVIS 625-6815	<u>Project #</u>	
<u>Contact E-Mail</u>	MRDAVIS@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	N/A
<u>Agenda Item Name</u>	1680 - AMENDMENT TO CONSOLIDATED HOMELESS GRANT AGREEMENT		

Agenda Wording

CHHS requests permission to accept an increase in Housing and Essential Needs (HEN) funding from the WA State Department of Commerce and approval to amend the City's grant agreement with Goodwill as the HEN operator. An SBO will accompany this item.

Summary (Background)

HEN is a rental assistance program for homeless and at-risk households with qualifying short or long-term disabilities. Local DSHS Community Services Offices determine eligibility. In the most recent WA State legislative session, the legislature voted to increase annual funding for the HEN program. See briefing paper for further detail.

<u>Fiscal Impact</u>	Grant related? YES Public Works? NO	<u>Budget Account</u>
Revenue \$ 944,144.00		# 1540-95572-99999-33442-XXXXXX
Expense \$ 944,144.00		# 1540-95572-65410-5XXXX-XXXXX
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	SIGLER, TIMOTHY	<u>Study Session\Other</u> Urban Experience
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Council Sponsor</u>
<u>Finance</u>	HUGHES, MICHELLE	Distribution List
<u>Legal</u>	PICCOLO, MIKE	mrDavis@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	srasmussen@spokanecity.org
Additional Approvals		tdanzig@spokanecity.org
<u>Purchasing</u>		tsigler@spokanecity.org
<u>GRANTS &</u>	BROWN, SKYLER	chhsgrants@spokanecity.org
		chhsaccounting@spokanecity.org

Briefing Paper

Urban Experience Committee

Division & Department:	Neighborhood and Business Services – Community, Housing, and Human Services
Subject:	Housing and Essential Needs SFY21 Increase
Date:	7/1/20
Author (email & phone):	Matt Davis (mrdavis@spokanecity.org ext. 6815)
City Council Sponsor:	N/A
Executive Sponsor:	Tim Sigler
Committee(s) Impacted:	Public Safety and Community Health
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)	2015-2020 Strategic Plan to End Homelessness; 2015-2020 Consolidated Plan for Community Development
Strategic Initiative:	Reduce Homelessness
Deadline:	The effective date of the amendment is 7/1/2020
Outcome: (deliverables, delivery duties, milestones to meet)	CHHS is requesting permission to accept a \$944,144.00 increase in Housing and Essential Needs (“HEN”) funding for state fiscal year 2021 and amend the City’s agreement with Goodwill Industries of the Inland Northwest (GIIN) as the HEN program operator.
Background/History: HEN is a rental assistance program from homeless and at-risk households with qualifying short or long-term disabilities. Local DSHS Community Services Offices determine eligibility. In the most recent WA State legislative session, the legislature voted to increase annual funding for the HEN program. The first disbursement of these funds will be for State Fiscal Year 2021.	
Executive Summary: <ul style="list-style-type: none"> The HEN program is a set aside within the Consolidated Homeless Grant (CHG) from the Department of Commerce. The City’s current CHG agreement with Commerce contains \$2,207,584.63 in HEN SFY21 funding. CHHS retains \$103,020.63 in HEN SFY21 funds for administrative costs associated with the oversight of the program. GIIN is the selected operator for the HEN program within Spokane County through June 2024 GIIN’s current HEN SFY2021 funding totaling \$2,104,564.00. Commerce has offered an amendment to the City’s CHG agreement in the amount of \$944,144 in new HEN for SFY21. \$878,054 of the increase would be disbursed to GIIN to increase the number of HEN-eligible households that can be served, improve staffing ratios/caseloads for HEN staff, and reduce wait time from DSHS eligibility determination to HEN program intake. CHHS would retain \$66,090 for the increased administrative burden. CHHS will submit an SBO to add necessary budget capacity for the award. 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: WA State Department of Commerce Other budget impacts: N/A	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Requires change in current operations/policy?

☐

Yes

☐

No

Specify changes required: None.

Known challenges/barriers: None.



Expenditure Control Form

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

Today's Date: 7/7/2020

Type of expenditure: Goods ☐ Services ☒

Department: CHHS

Approving Supervisor: Tim Sigler

Amount of Proposed Expenditure: N/A - Grant Revenue

Funding Source: WA State Department of Commerce

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

Why is this expenditure necessary now?

This item is for the approval a grant award amendment (revenue) - form is included as a required attachment.

What are the impacts if expenses are deferred?

What alternative resources have been considered?

Description of the goods or service and any additional information?

Person Submitting Form/Contact:

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:

Amendment

Grant Number: 20-46108-30

Amendment Number: A

**Washington State Department of Commerce
Community Services and Housing Division
Housing Assistance Unit
Consolidated Homeless Grant (CHG)**

1. Grantee Spokane City of - Human Svcs 808 W SPOKANE FALLS BLVD SPOKANE, WA 99201-3333		2. Grantee Doing Business As (optional)	
3. Grantee Representative Matt Davis Homeless Program Specialist (509) 625-6815 mrdavis@spokanecity.org		4. COMMERCE Representative Julie Montgomery SDG Program Manager (360) 725-2963 Julie.Montgomery@commerce.wa.gov <div style="float: right;"> 1011 Plum Street SE Olympia, Washington, 98504-2525 </div>	
5. Original Grant Amount (and any previous amendments) \$6,126,390.26	6. Amendment Amount \$944,144.00	7. New Grant Amount \$7,070,534.26	
8. Amendment Funding Source Federal: State: X Other: N/A:		9. Amendment Start Date July 1, 2020	10. Amendment End Date June 30, 2021
11. Federal Funds (as applicable): N/A	Federal Agency: N/A	CFDA Number: N/A	
12. Amendment Purpose: Adds HEN SFY 2021 additional funds.			

COMMERCE, defined as the Department of Commerce, and the Grantee, as defined above, acknowledge and accept the terms of this Grant As Amended and attachments and have executed this Grant Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Grant As Amended are governed by this Grant Amendment and the following other documents incorporated by reference: 2019-2021 Homeless Housing Funding Application, CHG Guidelines (as they may be revised from time to time), and Grant Terms and Conditions including Attachment "A" - Scope of Work, Attachment "B" - Budget. A copy of this Grant Amendment shall be attached to and made a part of the original Grant between COMMERCE and the Grantee. Any reference in the original Grant to the "Grant" shall mean the "Grant As Amended".

FOR GRANTEE <hr/> Signature <hr/> Print Name, Title <hr/> Date	FOR COMMERCE <hr/> Diane Klontz, Assistant Director Community Services and Housing Division <hr/> Date APPROVED AS TO FORM ONLY <u>Sandra Adix</u> Assistant Attorney General <u>3/20/2014</u> Date
--	---

Amendment

This Grant is **amended** as follows:

Attachment B

Budget

Budget Categories	Original Grant Amount (and any previous amendments)	Amendment A	New Total
CHG Standard			
Admin	\$224,599.00	\$0	\$224,599.00
Rent/Fac Support Lease	\$573,208.00	\$0	\$573,208.00
Other Rent/Fac Support Lease and Housing Costs	\$9,600.00	\$0	\$9,600.00
Operations	\$769,452.00	\$0	\$769,452.00
PSH CHF			
PSH CHF Rent/Fac Support Lease	\$65,098.00	-\$300.00	\$64,798.00
PSH CHF Other Rent/Fac Support Lease and Housing Costs	\$0.00	\$300.00	\$300.00
PSH CHF Operations	\$69,264.00	\$0	\$69,264.00
HEN SFY 2020 (July 2019-June 2020)			
HEN Admin 2020	\$87,624.00	\$0	\$87,624.00
HEN Rent/Fac Support and Housing Costs 2020	\$1,477,398.00	\$0	\$1,477,398.00
HEN Operations 2020	\$642,562.63	\$0	\$642,562.63
HEN SFY 2021 (July 2020-June 2021)			
HEN Admin 2021	\$84,951.00	\$67,481.00	\$152,432.00
HEN Rent/Fac Support and Housing Costs 2021	\$1,473,192.00	\$472,365.00	\$1,945,557.00
HEN Operations 2021	\$649,441.63	\$404,298.00	\$1,053,739.63
Total			
Total	\$6,126,390.26	\$ 944,144.00	\$7,070,534.26

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

07/13/2020

Date Rec'd

6/24/2020

Clerk's File #

OPR 2020-0573

Renews #**Submitting Dept**

PUBLIC WORKS

Cross Ref #

RES 2020-0048

Contact Name/Phone

SCOTT 625-6584

Project #**Contact E-Mail**

SMSIMMONS@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Contract Item

Requisition #**Agenda Item Name**

5200 - INTERLOCAL AGREEMENT (ILA) AIRWAY HEIGHTS SEWER

Agenda Wording

ILA for the City of Spokane to provide sewer service to select parcels owned by Spokane Airport within Airway Heights sewer service.

Summary (Background)

Airway Heights has determined that a connection to the City of Airway Heights Water Reclamation Plant ("AHWRP") is not presently feasible to properties owned by the Spokane Airport given the required construction activities which include installing a pump station to move effluent to the AHWRP. The City of Spokane has a sewer main that runs along the south border of these properties and would allow for a direct connection with no required infrastructure investment by the City sewer utility.

Fiscal Impact

Grant related? NO

Public Works? YES

Budget Account

Revenue \$ 00

4310-43100-35052-34351-99999

Select \$

#

Select \$

#

Select \$

#

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

SIMMONS, SCOTT M.

Study Session\Other

Study Session 6/24/20

Division Director

SIMMONS, SCOTT M.

Council Sponsor

Beggs

Finance

WALLACE, TONYA

Distribution List**Legal**

SCHOEDEL, ELIZABETH

publicworksaccounting@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

eraea@spokanecity.org

Additional Approvals

smsimmons@spokanecity.org

Purchasing

aduffey@spokanecity.org

aalbinmoore@spokanecity.org>;

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee

Division & Department:	Public Works Division
Subject:	ILA with Airway Heights to provide sewer service to select parcels
Date:	6/24/20
Author (email & phone):	Scott Simmons smsimmons@spokanecity.org 625-6584
City Council Sponsor:	Breean Beggs
Executive Sponsor:	Scott Simmons
Committee(s) Impacted:	Public Infrastructure, Environment and Sustainability Committee
Type of Agenda item:	<input type="checkbox"/> Consent <input checked="" 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 County Sewer Service Comprehensive Plan
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of ILA for the City of Spokane to provide sewer service to select parcels owned by Spokane Airport within Airway Heights sewer service area
Background/History: Airway Heights has determined that a connection to the City of Airway Heights Water Reclamation Plant ("AHWRP") is not presently feasible to properties owned by the Spokane Airport given the required construction activities which include installing a pump station to move effluent to the AHWRP. The City of Spokane has a sewer main that runs along the south border of these properties and would allow for a direct connection with no required infrastructure investment by the City sewer utility. There are 4 parcels identified in the ILA.	
Executive Summary: <ul style="list-style-type: none"> Approve ILA with Airway Heights Allow City of Spokane to provide sewer service to identified parcels owned by Spokane Airport utilizing adjacent sewer infrastructure No capital costs required to be borne by City of Spokane Sewer utility ILA provides for future modification of sewer service areas through Spokane County Comprehensive Wastewater Management Plan 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If new, specify funding source: N/A Other budget impacts: (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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No Specify changes required: Future amendment to Spokane County Comprehensive Wastewater Management Plan Known challenges/barriers:	



Expenditure Control Form

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

Today's Date:

Type of expenditure:

Goods

☐

Services

☐

Department:

Approving Supervisor:

Amount of Proposed Expenditure:

Funding Source:

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

Why is this expenditure necessary now?

What are the impacts if expenses are deferred?

What alternative resources have been considered?

Description of the goods or service and any additional information?

Person Submitting Form/Contact:

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:

Sewer MOU with Airway Heights identified parcels



Legend

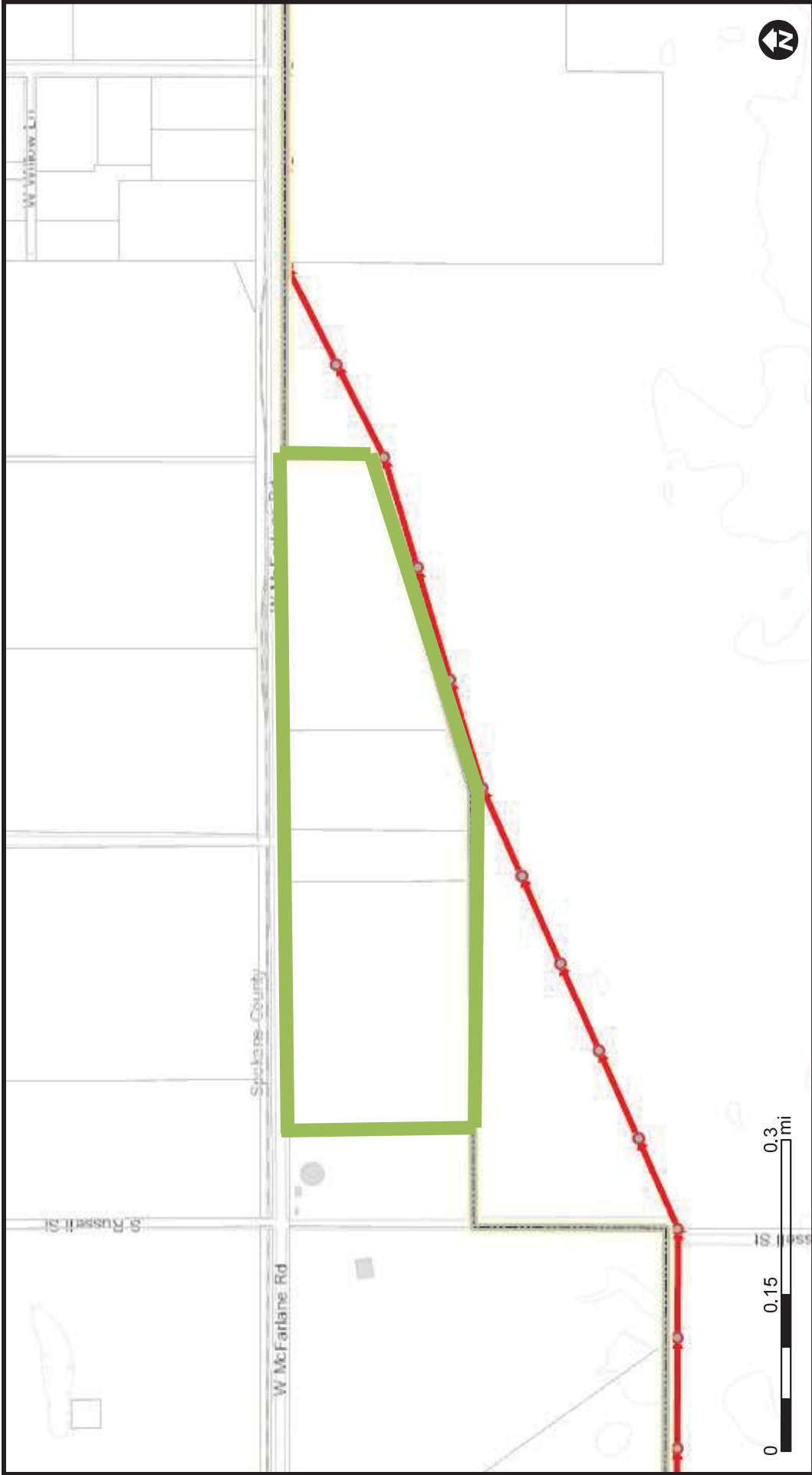
- Lines**
 - City of Spokane Boundary
- Areas**
 - Override 1
 - Override 1
- Sanitary Gravity Main - Interceptor**
 - Interceptor

City of Spokane GIS



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.

MOU with Airway Heights identified parcels



Legend

Lines

Override 1



City of Spokane Boundary

Sanitary Manhole

Sanitary Clean Out

Sanitary Node

Sanitary Misc

Sanitary Outfall

Sanitary Lift Station

Sanitary Valve

Sanitary Force Main

Sanitary Gravity Main

CSO Outfall

Overflow

Siphon

Parcel



City of Spokane GIS

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.

**INTERLOCAL AGREEMENT BETWEEN CITY OF SPOKANE AND CITY OF
AIRWAY HEIGHTS
FOR
SEWER SERVICE AREA MODIFICATION**

This Interlocal Agreement ("**Agreement**") is made and entered into this ____ day of July, 2020 ("**Effective Date**"), by and between the City of Airway Heights, a non-charter code city of the State of Washington ("**Airway Heights**"), and the City of Spokane, a first-class charter city of the State of Washington ("**Spokane**"), jointly referred to as "**Parties**."

I. BACKGROUND

A. On June 4, 2020, the City of Spokane requested that the Spokane-Airway Heights Sewer Service Area ("**Sewer Service Area**") as defined in the Spokane County 2014 Comprehensive Wastewater Management Plan ("**SCCWMP**") be modified to allow the City of Spokane to provide sewer service to Spokane County parcel nos. 15362.0029, 15362.0030, 15362.0031 and 15362.0032 (the "**Property**") owned by the Spokane International Airport ("Airport") (which is located in the City of Airway Heights).

B. The purpose of modifying the Sewer Service Area is to assist the Airport with sewer service for future development and occupancy of Airport owned property located within the City of Airway Heights.

C. As of the Effective Date, Airway Heights has determined that a connection to the City of Airway Heights Water Reclamation Plant ("**AHWRP**") is not presently feasible given the required construction activities which include installing a pump station to move effluent to the AHWRP.

D. To promote the best interests of the City of Airway Heights and the City of Spokane, it is reasonable and necessary to adjust the sewer service area boundary between the City of Airway Heights and the City of Spokane as set forth in this Agreement.

II. AGREEMENT

The following terms and conditions are agreed between the Parties.

1. Sewer Service Area. The Parties agree to work cooperatively to adjust the City of Airway Heights Sewer Service Area such that the Property has available sewer service from the City of Spokane on both an interim basis and thereafter following modification of the SCCWMP and service area boundaries. Consistent with RCW 36.70.360, the Parties shall cooperate to prepare, finalize and submit the joint documents necessary for the adoption of a new SCCWMP by Spokane County containing the amended Sewer Service Area and the amendment of the City of Airway Heights Waste Water Facilities Plan ("**AHWWFP**") consistent with the intent contained herein.

2. Annexation, Rates, and Charges. The City of Spokane, agrees it will not require the specified Property to sign an annexation covenant or any other agreement that will have the effect of removing the Property from the City of Airway Heights as a condition of sewer service. All rates and charges for sewer service shall be assessed pursuant to the Spokane Municipal Code (SMC) Chapter 13.03, as may be amended from time to time, for the location of the property and type of service.

3. Further Agreements. The Parties shall enter into further agreements as are required to conclude the transaction contemplated herein. The Parties pledge to cooperate, with diligence and in good faith, to negotiate and agree upon such further documents as are reasonably necessary for this transaction.

4. Authority of the Parties. By signing this Agreement, the Party signing on behalf of an entity hereby represents and warrants that he or she has full authority to sign the same and bind the entity.

5. Binding Affect. All covenants, agreements and provisions of this Agreement shall be binding upon and be for the benefit of the Parties hereto and their respective successors and assigns. This Agreement shall be governed by the laws of the State of Washington. Venue shall be Spokane County.

6. Contact Information. The following persons shall implement this Agreement and be the primary representative for their jurisdiction.

City of Airway Heights: Albert Tripp, City Manager
1208 S. Lundstrom Street
Airway Heights, WA 99001
atripp@cawh.org
(509) 244-5578

or

Kevin Anderson, Public Works Director
12400 W. 21st Avenue
Airway Heights, WA 99001
kanderson@cawh.org
(509) 244-5429

City of Spokane: Scott Simmons
Public Works Director
City of Spokane
W. 808 Spokane Falls Blvd
Spokane, WA 99210
ssimmons@cityofspokane.org
(509) 625-6584

With a Copy to: City Attorney's Office
Fifth Floor, City Hall

W. 808 Spokane Falls Blvd
Spokane, WA 99210
(509) 625-6225

7. Modification. This Agreement may only be modified by written agreement of the Parties upon signature of their authorized representatives.

8. Term. The term of this Agreement shall be two (2) years from the Effective Date, or until adoption of the Spokane County 2021 Comprehensive Wastewater Management Plan, whichever is sooner. Thereafter, this Agreement shall automatically renew for one-year periods until such time as the Sewer Service Area is adjusted by Spokane County pursuant to a new Comprehensive Wastewater Management Plan or the Parties agree to terminate this Agreement.

9. Third Party Beneficiary. No third party shall have any right or legal interest in this Agreement to include the right to enforce any terms or conditions contained herein. This Agreement provides no benefit to any third party.

10. Effective Date. This Agreement is effective as of the date of signature by both Parties.

11. Attorney Fees. In the event of a controversy brought under this Agreement, each Party shall be responsible for their own attorney fees and costs.

12. Severability. If any provision of this Agreement shall be invalid or unenforceable, the affected provisions of this Agreement shall be limited only to the extent necessary to permit compliance with the purpose of this Agreement.

13. Counterparts. This Agreement is executed in two identical copies, one for each Party and all such executed copies shall constitute one (1) agreement binding on all of the Parties hereto exactly as if all Parties hereto had executed the same counterpart and in spite of the fact that they did not execute the same counterpart.

14. RCW Chapter 39.34 Required Clauses.

A. PURPOSE

See Section No. 1 above.

B. DURATION/TERMINATION

See Section 8.

C. ORGANIZATION OF SEPARATE ENTITY AND ITS POWERS

The Parties shall individually administer and cooperate on the joint undertakings set forth herein.

D. RESPONSIBILITIES OF THE PARTIES

See provisions above.

E. AGREEMENT TO BE FILED

This Agreement may be filed with the County Auditor or published on the Parties' websites, as available.

F. FINANCING

The Parties shall except as provided herein shall upon agreement allocate costs and expenses for the purposes authorized in this Agreement.

G. PROPERTY UPON TERMINATION

No real or personal property is being transferred to the other Party.

[Signature page follows.]

In witness whereof, the Parties have entered into this agreement on the day and year set forth above.

CITY OF AIRWAY HEIGHTS

By: Albert Tripp, City Manager

Date: _____

CITY OF SPOKANE

By: _Nadine Woodward_
Title: Mayor

ATTEST:

Approved as to form:

City Clerk

Assistant City Attorney

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

07/20/2020

<u>Date Rec'd</u>	7/15/2020
<u>Clerk's File #</u>	CPR 2020-0002
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

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

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 7/10/20.
Total: \$7,576,133.95 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$6,201,914.21.

Summary (Background)

Pages 1-21 Check numbers: 572637 - 572781 ACH payment numbers: 79948 - 80167 On file for review in City Clerks Office: 21 Page listing of Claims Note:

<u>Fiscal Impact</u>	Grant related?	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 6,201,914.21	# Various
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	HUGHES, MICHELLE	<u>Study Session\Other</u>
<u>Division Director</u>	WALLACE, TONYA	<u>Council Sponsor</u>
<u>Finance</u>	HUGHES, MICHELLE	Distribution List
<u>Legal</u>	PICCOLO, MIKE	
<u>For the Mayor</u>	ORMSBY, MICHAEL	
<u>Additional Approvals</u>		
<u>Purchasing</u>		



Expenditure Control Form

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

Today's Date: N/A

Type of expenditure: Goods ☐ Services ☐

Department: N/A

Approving Supervisor: N/A

Amount of Proposed Expenditure: N/A

Funding Source: N/A

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

Why is this expenditure necessary now?

N/A

What are the impacts if expenses are deferred?

N/A

What alternative resources have been considered?

N/A

Description of the goods or service and any additional information?

N/A

Person Submitting Form/Contact: N/A

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 1
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
00572664	ABADAN REPROGRAPHICS	IT116502	RR-300755064	591489	CONSTRUCTION OF
FIXE	4,088.56 07/07				
	BUSINESS EQUIPMENT CENTER				
00572664	ABADAN REPROGRAPHICS	IT116513	RR-300755063	591490	CONSTRUCTION OF
FIXE	5,966.11 07/07				
	BUSINESS EQUIPMENT CENTER				
00572664	ABADAN REPROGRAPHICS	IT116484	RR-300755062	591491	CONSTRUCTION OF
FIXE	328.74 07/07				
	BUSINESS EQUIPMENT CENTER				
00572664	ABADAN REPROGRAPHICS	IT116467	RR-300755061	591492	
PRINTING/BINDING/REP	1,413.70 07/07				
	BUSINESS EQUIPMENT CENTER				
00572725	ABADAN REPROGRAPHICS	IT116483	RR-300755065	591781	
PRINTING/BINDING/REP	1,784.90 07/09				
	BUSINESS EQUIPMENT CENTER				
80080064	ABM JANITORIAL SERVICES SOUTH	CP15198385	SC-2017-0360000	591224	PROFESSIONAL
SERVICE	745.00 07/08				
	SOUTH CENTRAL INC dba				
80080064	ABM JANITORIAL SERVICES SOUTH	CP15198385	SC-2017-0360000	591224	LAUNDRY/JANITORIAL
S	257.50 07/08				
	SOUTH CENTRAL INC dba				
80080103	ABSOLUTE DRUG TESTING LLC	IM6211	RM-2018-0861019	591782	GRANT CASH PASS
THRU	2,945.00 07/09				
80080103	ABSOLUTE DRUG TESTING LLC	IM6211	RM-2018-0861019	591782	GRANT CASH PASS
THRU	2,945.00- 07/09				
80080103	ABSOLUTE DRUG TESTING LLC	IM6211	RM-2018-0861019	591782	PROFESSIONAL
SERVICE	2,945.00 07/09				
80080025	ACTION MATERIALS	IT63537	RR-300784305	591494	REPAIR &
MAINTENANCE	362.18 07/07				
80080025	ACTION MATERIALS	IT63537	RR-300784305	591494	REPAIR &
MAINTENANCE	74.43 07/07				
80080025	ACTION MATERIALS	IT63537	RR-300784305	591494	REPAIR &
MAINTENANCE	32.23 07/07				
80080025	ACTION MATERIALS	IT63852	RR-300784306	591495	REPAIR &
MAINTENANCE	1,041.11 07/07				
80080025	ACTION MATERIALS	IT63852	RR-300784306	591495	REPAIR &
MAINTENANCE	42.88 07/07				
80080025	ACTION MATERIALS	IT63852	RR-300784306	591495	REPAIR &
MAINTENANCE	92.66 07/07				
80080025	ACTION MATERIALS	IT63503	RR-300784307	591496	REPAIR &
MAINTENANCE	86.03 07/07				
80080025	ACTION MATERIALS	IT63503	RR-300784307	591496	REPAIR &
MAINTENANCE	7.65 07/07				
80080025	ACTION MATERIALS	IT63012	RR-300784308	591497	REPAIR &
MAINTENANCE	89.67 07/07				
80080025	ACTION MATERIALS	IT63012	RR-300784308	591497	REPAIR &
MAINTENANCE	7.98 07/07				
80080025	ACTION MATERIALS	IT62947	RR-300784309	591498	REPAIR &
MAINTENANCE	314.03 07/07				
80080025	ACTION MATERIALS	IT62977	RR-300784310	591499	REPAIR &
MAINTENANCE	88.27 07/07				
80080025	ACTION MATERIALS	IT62977	RR-300784310	591499	REPAIR &
MAINTENANCE	35.23 07/07				
80080025	ACTION MATERIALS	IT62977	RR-300784310	591499	REPAIR &
MAINTENANCE	7.86 07/07				
80080025	ACTION MATERIALS	IT63536	RR-300784311	591500	REPAIR &
MAINTENANCE	164.50 07/07				
80080025	ACTION MATERIALS	IT63536	RR-300784311	591500	REPAIR &
MAINTENANCE	14.64 07/07				

80080025 ACTION MATERIALS			IT63504	RR-300784304	591493 REPAIR &
MAINTENANCE	255.57	07/07			
80080025 ACTION MATERIALS			IT63504	RR-300784304	591493 REPAIR &
MAINTENANCE	33.88	07/07			
80080025 ACTION MATERIALS			IT63504	RR-300784304	591493 REPAIR &
MAINTENANCE	22.74	07/07			
80080065 ACTION MATERIALS			IT63014	RR-300784312	591594 REPAIR &
MAINTENANCE	65.28	07/08			
80080065 ACTION MATERIALS			IT63013	RR-300784313	591595 REPAIR &
MAINTENANCE	29.88	07/08			
00572637 ADVANCE AUTO PARTS			IT2389460943	VP-157780000	591229 VEHICLE REPAIR &
MAI	566.74	07/06			
00572637 ADVANCE AUTO PARTS			IT2389461384	VP-157780000	591231 VEHICLE REPAIR &
MAI	16.04	07/06			
00572637 ADVANCE AUTO PARTS			IT2389460995	VP-157780000	591233 VEHICLE REPAIR &
MAI	14.67	07/06			
00572637 ADVANCE AUTO PARTS			IT2389460442	VP-157780000	591235 VEHICLE REPAIR &
MAI	9.52	07/06			
00572637 ADVANCE AUTO PARTS			IT2389461582	VP-157780000	591238 VEHICLE REPAIR &
MAI	38.21	07/06			
00572637 ADVANCE AUTO PARTS			IT2389461320	VP-157780000	591239 VEHICLE REPAIR &
MAI	525.70-	07/06			
80080104 ALLIED ENVELOPE			IT206761	RR-300757282	591783
PRINTING/BINDING/REP	3.13	07/09			
80080104 ALLIED ENVELOPE			IT206761	RR-300757282	591783
PRINTING/BINDING/REP	35.15	07/09			
80080104 ALLIED ENVELOPE			IT206763	RR-300757282	591784
PRINTING/BINDING/REP	35.15	07/09			
80080104 ALLIED ENVELOPE			IT206763	RR-300757282	591784
PRINTING/BINDING/REP	3.13	07/09			
00572719 ALLPAK CONTAINER INC			IT51514	RR-200329001	591596 OPERATING SUPPLIES
877.80		07/08			
DBA ALLPAK TROJAN EAST					
00572719 ALLPAK CONTAINER INC			IT51514	RR-200329001	591596 OPERATING SUPPLIES
78.12		07/08			
DBA ALLPAK TROJAN EAST					

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 2
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
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80080067	ALPINE PRODUCTS INC	ITTM194589	RR-301078002	591598	REPAIR &
MAINTENANCE	8,920.00	07/08			
80080067	ALPINE PRODUCTS INC	ITTM194589	RR-301078002	591598	REPAIR &
MAINTENANCE	9,820.00	07/08			
80080067	ALPINE PRODUCTS INC	ITTM194589	RR-301078002	591598	REPAIR &
MAINTENANCE	5,540.00	07/08			
80080067	ALPINE PRODUCTS INC	ITTM194589	RR-301078002	591598	REPAIR &
MAINTENANCE	5,950.00	07/08			
80080067	ALPINE PRODUCTS INC	ITTM194589	RR-301078002	591598	REPAIR &
MAINTENANCE	2,690.47	07/08			
80079948	ALSCO DIVISION OF ALSCO INC	IMLSPO2310100	RM-2016-0301486	591241	LAUNDRY/JANITORIAL
S	23.96	07/06			
80079948	ALSCO DIVISION OF ALSCO INC	IMLSPO2310100	RM-2016-0301486	591241	LAUNDRY/JANITORIAL
S	42.47	07/06			
80080068	ALSCO DIVISION OF ALSCO INC	IMLSPO2312115	RM-2016-0301487	591599	LAUNDRY/JANITORIAL
S	17.15	07/08			

80080105	AMERIGAS PROPANE LP	IT3108449868	RR-301014036	591785	MOTOR FUEL-OUTSIDE
V	364.53 07/09				
	DBA NORTHERN ENERGY				
80080026	ARAMARK UNIFORM SERVICES	IM1991731574	RM-2016-0302788	591501	LAUNDRY/JANITORIAL
S	27.12 07/07				
	AUS WEST LOCKBOX				
80080026	ARAMARK UNIFORM SERVICES	IM1991740350	RM-2016-0302788	591502	LAUNDRY/JANITORIAL
S	25.15 07/07				
	AUS WEST LOCKBOX				
80080026	ARAMARK UNIFORM SERVICES	IM1991749197	RM-2016-0302788	591503	LAUNDRY/JANITORIAL
S	25.15 07/07				
	AUS WEST LOCKBOX				
80080026	ARAMARK UNIFORM SERVICES	IM1991758152	RM-2016-0302788	591504	LAUNDRY/JANITORIAL
S	25.15 07/07				
	AUS WEST LOCKBOX				
80080026	ARAMARK UNIFORM SERVICES	IM1991766651	RM-2016-0302788	591505	LAUNDRY/JANITORIAL
S	25.16 07/07				
	AUS WEST LOCKBOX				
80080026	ARAMARK UNIFORM SERVICES	IM1991775541	RM-2016-0302788	591506	LAUNDRY/JANITORIAL
S	25.16 07/07				
	AUS WEST LOCKBOX				
80080026	ARAMARK UNIFORM SERVICES	IM1991784495	RM-2016-0302788	591507	LAUNDRY/JANITORIAL
S	25.16 07/07				
	AUS WEST LOCKBOX				
80080026	ARAMARK UNIFORM SERVICES	IM1991793459	RM-2016-0302788	591508	LAUNDRY/JANITORIAL
S	25.16 07/07				
	AUS WEST LOCKBOX				
80080026	ARAMARK UNIFORM SERVICES	IM1991802570	RM-2016-0302788	591509	LAUNDRY/JANITORIAL
S	26.68 07/07				
	AUS WEST LOCKBOX				
80080069	ARAMARK UNIFORM SERVICES	IM1991625137	RM-2016-0302787	591601	LAUNDRY/JANITORIAL
S	21.78 07/08				
	AUS WEST LOCKBOX				
80080069	ARAMARK UNIFORM SERVICES	IM1991644885	RM-2016-0302787	591603	LAUNDRY/JANITORIAL
S	21.78 07/08				
	AUS WEST LOCKBOX				
80080069	ARAMARK UNIFORM SERVICES	IM1991664755	RM-2016-0302787	591604	LAUNDRY/JANITORIAL
S	21.78 07/08				
	AUS WEST LOCKBOX				
80080069	ARAMARK UNIFORM SERVICES	IM001991684491	RM-2016-0302787	591605	LAUNDRY/JANITORIAL
S	21.78 07/08				
	AUS WEST LOCKBOX				
80080069	ARAMARK UNIFORM SERVICES	IM1991703611	RM-2016-0302787	591606	LAUNDRY/JANITORIAL
S	72.75 07/08				
	AUS WEST LOCKBOX				
80080069	ARAMARK UNIFORM SERVICES	IM1991738525	RM-2016-0302787	591607	LAUNDRY/JANITORIAL
S	72.75 07/08				
	AUS WEST LOCKBOX				
80080069	ARAMARK UNIFORM SERVICES	IM1991756228	RM-2016-0302787	591608	LAUNDRY/JANITORIAL
S	123.94 07/08				
	AUS WEST LOCKBOX				
80080106	AVISTA CORPORATION	IT7458240000	VP-157877000	591787	UTILITY
LIGHT/POWER	1,397.50 07/09				
80079952	AVISTA UTILITIES	IT8162450000	VP-157781000	591243	UTILITY
LIGHT/POWER	38.73 07/06				
80080028	AVISTA UTILITIES	IT8610250000	VP-157855000	591510	UTILITY
LIGHT/POWER	1,738.07 07/07				
80080028	AVISTA UTILITIES	IT8610250000	VP-157855000	591510	UTILITY NATURAL
GAS	32.89 07/07				
80080028	AVISTA UTILITIES	IT8610250000	VP-157855000	591510	UTILITY
LIGHT/POWER	1,277.21 07/07				
80080028	AVISTA UTILITIES	IT8610250000	VP-157855000	591510	UTILITY NATURAL
GAS	116.61 07/07				
80080028	AVISTA UTILITIES	IT3588928067	VP-157851000	591512	UTILITY
LIGHT/POWER	66.01 07/07				
80080028	AVISTA UTILITIES	IT1950980960	VP-157852000	591513	UTILITY
LIGHT/POWER	110.77 07/07				
80080070	AVISTA UTILITIES	IT3921220000	VP-157724000	591609	UTILITY
LIGHT/POWER	1,489.64 07/08				

80080070 AVISTA UTILITIES		IT3921220000	VP-157724000	591609 UTILITY NATURAL
GAS	230.00 07/08			

REPORT: PG3610
DATE: 07/13/20
SYSTEM: FMSAP
PAGE: 3
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
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80080070	AVISTA UTILITIES	IT3921220000	VP-157724000	591609	UTILITY
LIGHT/POWER	2,058.11 07/08				
80080070	AVISTA UTILITIES	IT3921220000	VP-157724000	591609	UTILITY NATURAL
GAS	62.01 07/08				
80080070	AVISTA UTILITIES	IT3921220000	VP-157724000	591609	UTILITY
LIGHT/POWER	384.59 07/08				
80080070	AVISTA UTILITIES	IT3921220000	VP-157724000	591609	UTILITY NATURAL
GAS	71.35 07/08				
80080070	AVISTA UTILITIES	IT3921220000	VP-157724000	591609	UTILITY
LIGHT/POWER	2,200.54 07/08				
80080070	AVISTA UTILITIES	IT3921220000	VP-157724000	591609	UTILITY NATURAL
GAS	871.75 07/08				
80080070	AVISTA UTILITIES	IT5708329282	VP-157854000	591610	UTILITY
LIGHT/POWER	21.28 07/08				
80080107	AVISTA UTILITIES	IT3454961093	VP-157853000	591786	UTILITY
LIGHT/POWER	40.75 07/09				
80080107	AVISTA UTILITIES	IT1980092036	VP-157906000	591788	COMPRESSED NATURAL
G	17,483.88 07/09				
80080107	AVISTA UTILITIES	IT1980092036	VP-157906000	591788	UTILITY
LIGHT/POWER	2,982.24 07/09				
80080107	AVISTA UTILITIES	IT5303571878	VP-157905000	591789	UTILITY NATURAL
GAS	123.43 07/09				
80080107	AVISTA UTILITIES	IT5303571878	VP-157905000	591789	UTILITY NATURAL
GAS	25.28 07/09				
80079953	A-L COMPRESSED GASES	IT1988557	VP-157779000	591240	MINOR EQUIPMENT
26.14	07/06				
80080029	BACON CONCRETE INC	IM5339	RM-2020-0153006	591514	PAVING
REPAIRS/MAINT	16,329.50 07/07				
80080030	BARR-TECH LLC	CP5892	SC-2018-0158000	591018	CONTRACTUAL
SERVICES	15,597.77 07/07				
80079955	BATTERY SYSTEMS INC	IT5693519	RR-301085059	591244	VEHICLE REPAIR &
MAI	132.50 07/06				
80080108	BATTERY SYSTEMS INC	IT5711111	RR-301085060	591790	VEHICLE REPAIR &
MAI	367.52 07/09				
80080004	BRAD L WHITE	IT16915	RR-422455001	591361	EQUIPMENT
REPAIRS/MA	1,529.82 07/06				
dba SUPERIOR FLUID POWER					
80080004	BRAD L WHITE	IT16918	RR-422455001	591362	EQUIPMENT
REPAIRS/MA	457.54 07/06				
dba SUPERIOR FLUID POWER					
80080150	BRAD L WHITE	IT16925	RR-422479001	591907	EQUIPMENT
REPAIRS/MA	3,811.50 07/09				
dba SUPERIOR FLUID POWER					
80080053	BRANDSAFWAY SERVICES INC	IT850R022585	RR-422461001	591556	OPERATING
RENTALS/LE	449.96 07/07				
80080053	BRANDSAFWAY SERVICES INC	IT850R022585	RR-422461001	591556	OPERATING
RENTALS/LE	40.05 07/07				
80080109	BRIDGESTONE AMERICAS INC	IT800166387	RR-301060069	591791	VEHICLE REPAIR &
MAI	2,173.46 07/09				
dba GCR TIRES & SERVICE					

80080109 BRIDGESTONE AMERICAS INC MAI 3,918.53 07/09 dba GCR TIRES & SERVICE	IT800166376	RR-301060069	591792 VEHICLE REPAIR &
80080109 BRIDGESTONE AMERICAS INC REPAIRS/MA 196.02 07/09 dba GCR TIRES & SERVICE	IT166432	RR-301060069	591793 EQUIPMENT
80080110 BUCK'S TIRE & AUTOMOTIVE REPAIRS/MA 87.07 07/09	IT232390	VP-157908000	591794 EQUIPMENT
00572729 BYRD PROPERTY MGMT 621.44 07/09 1912 N DIVISION ST STE 201	IT51049	VP-157931000	591947 REFUNDS
00572638 C & B UPHOLSTERY INC REPAIRS/MA 381.15 07/06	IT27632	VP-157783000	591245 EQUIPMENT
00572726 C & B UPHOLSTERY INC REPAIRS/MA 163.35 07/09	IT27666	VP-157890000	591797 EQUIPMENT
80080111 CAMTEK INC IMPROVEMENT 13,586.83 07/09	IM49212	RM-2020-0067002	591795 BUILDING
80080111 CAMTEK INC MAINTENANCE 454.66 07/09	IT49355	RR-422464001	591796 REPAIR &
80080111 CAMTEK INC REPAIRS/MAI 130.68 07/09	IT49355	RR-422464001	591796 BUILDING
80080112 CCH INC DBA WOLTERS KLUWER 304.27 07/09 LEGAL & REGULATORY U.S.	IT4804845164	VP-157885000	591944 PUBLICATIONS
00572665 CENTURYLINK 330.52 07/07	IT206Z16004525	VP-157850000	591515 TELEPHONE
00572665 CENTURYLINK 351.20 07/07	IT206Z16004525	VP-157850000	591515 TELEPHONE
00572720 CENTURYLINK 146.74 07/08	IT509533113525	VP-157751000	591611 TELEPHONE
00572720 CENTURYLINK 184.60 07/08	IT509536410671	VP-157858000	591612 TELEPHONE
00572727 CENTURYLINK 121.89 07/09	IT509624490312	VP-157880000	591798 TELEPHONE
00572727 CENTURYLINK 121.48 07/09	IT509624490312	VP-157880000	591799 TELEPHONE
00572727 CENTURYLINK 121.48 07/09	IT509624490312	VP-157880000	591800 TELEPHONE
00572727 CENTURYLINK 121.48 07/09	IT509624490312	VP-157880000	591801 TELEPHONE
80079956 CINTAS CORPORATION NO 3 S 925.06 07/06 LOC 606	IM4053579127	RM-2016-0303805	591247 LAUNDRY/JANITORIAL
80080031 CINTAS CORPORATION NO 3 S 480.86 07/07 LOC 606	IM4054156400	RM-2016-0303806	591516 LAUNDRY/JANITORIAL

REPORT: PG3610
DATE: 07/13/20
SYSTEM: FMSAP
PAGE: 4
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
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80080113 S	CINTAS CORPORATION NO 3 925.06 07/09 LOC 606	IM4054156596	RM-2016-0303808	591802	LAUNDRY/JANITORIAL

80080032 CITY SERVICE VALCON LLC V 1,013.83 07/07	IT0434149	RR-301041738	591518 MOTOR FUEL-OUTSIDE
80080032 CITY SERVICE VALCON LLC V 902.77 07/07	IT0434149	RR-301041738	591518 MOTOR FUEL-OUTSIDE
80080032 CITY SERVICE VALCON LLC V 80.35 07/07	IT0434149	RR-301041738	591518 MOTOR FUEL-OUTSIDE
80080032 CITY SERVICE VALCON LLC V 1,350.84 07/07	IT0435578	RR-301041739	591519 MOTOR FUEL-OUTSIDE
80080032 CITY SERVICE VALCON LLC V 120.23 07/07	IT0435578	RR-301041739	591519 MOTOR FUEL-OUTSIDE
80080072 CITY SERVICE VALCON LLC V 208.44 07/08	IT0435582	RR-301041736	591613 MOTOR FUEL-OUTSIDE
80080072 CITY SERVICE VALCON LLC V 329.50 07/08	IT0435582	RR-301041736	591613 MOTOR FUEL-OUTSIDE
80080072 CITY SERVICE VALCON LLC V 359.82 07/08	IT0435585	RR-301041737	591614 MOTOR FUEL-OUTSIDE
80080072 CITY SERVICE VALCON LLC V 259.96 07/08	IT0435585	RR-301041737	591614 MOTOR FUEL-OUTSIDE
80080114 CITY SERVICE VALCON LLC V 20,392.37 07/09	IT0437311	RR-301041745	591803 MOTOR FUEL-OUTSIDE
80080114 CITY SERVICE VALCON LLC V 12,067.06 07/09	IT0437310	RR-301041745	591804 MOTOR FUEL-OUTSIDE
80080114 CITY SERVICE VALCON LLC V 1,073.97 07/09	IT0437310	RR-301041745	591804 MOTOR FUEL-OUTSIDE
80080033 COEUR D'ALENE SERVICE STATION SERVICES/CHARGE 531.07 07/07 EQUIPMENT	IT0083539	RR-422412001	591520 MISC
80080033 COEUR D'ALENE SERVICE STATION SERVICES/CHARGE 47.27 07/07 EQUIPMENT	IT0083539	RR-422412001	591520 MISC
80080034 COLUMBIA ELECTRIC SUPPLY/DIV REGISTRATION/SCHOOLI 5,724.00 07/07 CONSOLIDATED ELECTRICAL	IT8185685910	RR-301095008	591521
80080034 COLUMBIA ELECTRIC SUPPLY/DIV REGISTRATION/SCHOOLI 509.44 07/07 CONSOLIDATED ELECTRICAL	IT8185685910	RR-301095008	591521
80079957 COMCAST 110.00 07/06	IT849839001593	VP-157789000	591248 IT/DATA SERVICES
80079958 CONNELL OIL INC 2,462.99 07/06 DBA CO-ENERGY	IT0306589IN	RR-301127027	591249 LUBRICANTS
80079958 CONNELL OIL INC 448.91 07/06 DBA CO-ENERGY	IT0306598IN	RR-301127027	591251 LUBRICANTS
80079958 CONNELL OIL INC 289.57 07/06 DBA CO-ENERGY	IT0307620IN	RR-301127027	591254 LUBRICANTS
80080115 CONNELL OIL INC 2,087.64 07/09 DBA CO-ENERGY	IT0308794IN	RR-301127028	591806 LUBRICANTS
80080115 CONNELL OIL INC 227.38 07/09 DBA CO-ENERGY	IT0308983IN	RR-301127028	591807 LUBRICANTS
80080115 CONNELL OIL INC 231.37 07/09 DBA CO-ENERGY	IT0308793IN	RR-301127028	591808 LUBRICANTS
80080115 CONNELL OIL INC 849.10 07/09 DBA CO-ENERGY	IT0308635IN	RR-301127028	591809 LUBRICANTS
80080073 CONTRACT DESIGN ASSOCIATES INC (NO 4,248.30 07/08	IT46852	RR-300924151	591615 OFFICE FURNITURE
80080073 CONTRACT DESIGN ASSOCIATES INC (NO 505.68 07/08	IT46852	RR-300924151	591615 OFFICE FURNITURE
80080073 CONTRACT DESIGN ASSOCIATES INC (NO 1,715.98 07/08	IT46852	RR-300924151	591615 OFFICE FURNITURE
80080073 CONTRACT DESIGN ASSOCIATES INC (NO 970.14 07/08	IT46852	RR-300924151	591615 OFFICE FURNITURE
80080073 CONTRACT DESIGN ASSOCIATES INC (NO 432.00 07/08	IT46852	RR-300924151	591615 OFFICE FURNITURE

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80080035 CONTROL SOLUTIONS NW INC	IT216193	RR-422375001	591522 EQUIPMENT
REPAIRS/MA 106.80 07/07			
80080035 CONTROL SOLUTIONS NW INC	IT21712	RR-422430001	591523 BUILDING
REPAIRS/MAI 155.18 07/07			
80080035 CONTROL SOLUTIONS NW INC	IT21712	RR-422430001	591523 REPAIR &
MAINTENANCE 17.71 07/07			
80080074 CONTROL SOLUTIONS NW INC	IT20603	RR-422150001	577141 EQUIPMENT
REPAIRS/MA 1,250.00 07/08			
80080074 CONTROL SOLUTIONS NW INC	IT20603	RR-422150001	577141 EQUIPMENT
REPAIRS/MA 111.25 07/08			
80080075 COPIERS NORTHWEST INC	IMINV21270301	RM-2016-0233513	591616 OPERATING
RENTALS/LE 231.60 07/08			

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 5
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
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REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 6
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
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RENTALS/LE	33.32	07/08			
80080075 COPIERS NORTHWEST INC		IMINV21528991	RM-2016-0233516	591624	OPERATING
RENTALS/LE	33.32	07/08			
80080075 COPIERS NORTHWEST INC		IMINV21528991	RM-2016-0233516	591624	OPERATING
RENTALS/LE	33.32	07/08			
80080075 COPIERS NORTHWEST INC		IMINV21528991	RM-2016-0233516	591624	OPERATING
RENTALS/LE	33.33	07/08			
80080075 COPIERS NORTHWEST INC		IMINV21528991	RM-2016-0233516	591624	OPERATING
RENTALS/LE	45.12	07/08			
80080075 COPIERS NORTHWEST INC		IMINV21528991	RM-2016-0233516	591624	OPERATING
RENTALS/LE	490.29	07/08			

REPORT: PG3610
DATE: 07/13/20
SYSTEM: FMSAP
PAGE: 7
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80080075 COPIERS NORTHWEST INC		IMINV21528991	RM-2016-0233516	591624	OPERATING
RENTALS/LE	43.27	07/08			

80080075 COPIERS NORTHWEST INC	IMINV21528991	RM-2016-0233516	591624 OPERATING
RENTALS/LE 43.27 07/08			
80080075 COPIERS NORTHWEST INC	IMINV21528991	RM-2016-0233516	591624 OPERATING
RENTALS/LE 36.69 07/08			
80080075 COPIERS NORTHWEST INC	IMINV21528991	RM-2016-0233516	591624 OPERATING
RENTALS/LE 171.99 07/08			
80080075 COPIERS NORTHWEST INC	IMINV21528991	RM-2016-0233516	591624 OPERATING
RENTALS/LE 175.54 07/08			
80080075 COPIERS NORTHWEST INC	IMINV21528991	RM-2016-0233516	591624 OPERATING
RENTALS/LE 210.44 07/08			
80080117 CORE & MAIN LP	ITM539921	RR-300813015	591810 INVENTORY
PURCHASES 79.75 07/09			
80080117 CORE & MAIN LP	ITM539921	RR-300813015	591810 INVENTORY
PURCHASES 896.15 07/09			
80080117 CORE & MAIN LP	ITM569502	RR-531649001	591811 INVENTORY
PURCHASES 366.68 07/09			
80080117 CORE & MAIN LP	ITM569502	RR-531649001	591811 INVENTORY
PURCHASES 4,120.00 07/09			
80080117 CORE & MAIN LP	ITM561403	RR-301086006	591812 INVENTORY
PURCHASES 1,879.46 07/09			
80080117 CORE & MAIN LP	ITM561403	RR-301086006	591812 INVENTORY
PURCHASES 9,431.20 07/09			
80080117 CORE & MAIN LP	ITM561403	RR-301086006	591812 INVENTORY
PURCHASES 5,915.36 07/09			
80080117 CORE & MAIN LP	ITM561403	RR-301086006	591812 INVENTORY
PURCHASES 5,771.04 07/09			
80080118 COWLES PUBLISHING COMPANY	IT0000014420	VP-157907000	591813 ADVERTISING
3,570.08 07/09			
DBA THE SPOKESMAN-REVIEW			
80080118 COWLES PUBLISHING COMPANY	IM0000015525	RM-2019-0666049	591814 ADVERTISING
64.80 07/09			
DBA THE SPOKESMAN-REVIEW			
80080118 COWLES PUBLISHING COMPANY	IM0000015526	RM-2019-0666049	591815 ADVERTISING
1,346.47 07/09			
DBA THE SPOKESMAN-REVIEW			
80080044 CPM DEVELOPMENT CORP DBA	IT3013063	RR-301058051	591540 REPAIR &
MAINTENANCE 16,466.45 07/07			
INLAND ASPHALT COMPANY			
80080044 CPM DEVELOPMENT CORP DBA	IT3013063	RR-301058051	591540 REPAIR &
MAINTENANCE 1,465.52 07/07			
INLAND ASPHALT COMPANY			
80080076 CRASH DATA GROUP INC	ITINV9269	RR-200365001	591625 SOFTWARE
MAINTENANCE 1,250.00 07/08			
80080120 CUMMINS ALLISON CORP	IT1369042	RR-422477001	591816 EQUIPMENT
REPAIRS/MA 1,481.04 07/09			
80079961 CUMMINS NORTHWEST LLC	IT0210617	RR-531655001	591257 VEHICLE REPAIR &
MAI 1,635.41 07/06			
80079961 CUMMINS NORTHWEST LLC	IT0210666	RR-531655001	591258 VEHICLE REPAIR &
MAI 15.09 07/06			
80079961 CUMMINS NORTHWEST LLC	IT0210543	RR-531655001	591259 VEHICLE REPAIR &
MAI 744.70 07/06			
80079961 CUMMINS NORTHWEST LLC	IT0210523	RR-531655001	591261 VEHICLE REPAIR &
MAI 95.29- 07/06			
80079961 CUMMINS NORTHWEST LLC	IT0210609	RR-531656001	591262 EQUIPMENT
REPAIRS/MA 407.89 07/06			
80079961 CUMMINS NORTHWEST LLC	IT0210631	RR-531656001	591263 VEHICLE REPAIR &
MAI 389.16 07/06			
80079961 CUMMINS NORTHWEST LLC	IT0210636	RR-531656001	591264 VEHICLE REPAIR &
MAI 598.16 07/06			
80080121 CUMMINS NORTHWEST LLC	IT0210743	RR-531674001	591817 VEHICLE REPAIR &
MAI 3,581.38 07/09			
80080121 CUMMINS NORTHWEST LLC	IT0210832	RR-531674001	591819 VEHICLE REPAIR &
MAI 576.13 07/09			
80080121 CUMMINS NORTHWEST LLC	IT0210806	RR-531674001	591820 VEHICLE REPAIR &
MAI 176.31 07/09			
80080121 CUMMINS NORTHWEST LLC	IT0210841	RR-531674001	591821 VEHICLE REPAIR &
MAI 79.21 07/09			
80080121 CUMMINS NORTHWEST LLC	IT0210794	VP-157909000	591822 VEHICLE REPAIR &
MAI 17.45 07/09			

80080121 CUMMINS NORTHWEST LLC	IT0210833	VP-157909000	591823 VEHICLE REPAIR &
MAI 905.65 07/09			
80080121 CUMMINS NORTHWEST LLC	IT0210869	VP-157891000	591824 VEHICLE REPAIR &
MAI 221.27 07/09			
80080121 CUMMINS NORTHWEST LLC	IT0211018	RR-422481001	591825 EQUIPMENT
REPAIRS/MA 3,903.84 07/09			
00572642 DALE KLEIST	ITXZ0355211	VP-157794000	591399 DEPOSIT-CASH BAIL
BO 1,000.00 07/06			
4423 S MAGNOLIA ST			
80080024 DAVID E ST PIERRE	ITTUITION 1/11	VP-157835000	591404 TUITION
REIMBURSEMEN 2,622.00 07/06			
80079962 DELL MARKETING LP	IT10400275349	RR-531568001	591265 POWER
TOOLS/EQUIPMEN 3,869.95 07/06			
%DELL USA LP			
80080102 DEREK JONES	ITTRAVEL 2/2-3	VP-157777000	591681 OTHER
TRANSPORTATION 712.77 07/08			
80080122 DEVRIES INFORMATION MANAGEMENT	IM0123886	RM-2019-1022072	591826 CONTRACTUAL
SERVICES 15.00 07/09			
80080122 DEVRIES INFORMATION MANAGEMENT	IM0123886	RM-2019-1022072	591826 MISC
SERVICES/CHARGE 15.00 07/09			
80080122 DEVRIES INFORMATION MANAGEMENT	IM0122980	RM-2019-1022074	591827 MISC
SERVICES/CHARGE 7.50 07/09			
80080122 DEVRIES INFORMATION MANAGEMENT	IM0122983	RM-2019-1022075	591828 MISC
SERVICES/CHARGE 6.00 07/09			
80080122 DEVRIES INFORMATION MANAGEMENT	IM0123884	RM-2019-1022071	591829 MISC
SERVICES/CHARGE 7.50 07/09			

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 8
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80080122	DEVRIES INFORMATION MANAGEMENT	IM0123887	RM-2019-1022070	591830	MISC
SERVICES/CHARGE 7.50	07/09				
80080122	DEVRIES INFORMATION MANAGEMENT	IM0123885	RM-2019-1022069	591831	MISC
SERVICES/CHARGE 375.00	07/09				
80080122	DEVRIES INFORMATION MANAGEMENT	IM0123889	RM-2019-1022068	591832	MISC
SERVICES/CHARGE 7.50	07/09				
00572639	DIRECT AUTOMOTIVE DISTRIBUTING	IT01EP4766	VP-157785000	591266	VEHICLE REPAIR &
MAI 85.56	07/06				
	DIV OF GEM INC				
00572728	DIRECT AUTOMOTIVE DISTRIBUTING	IT01EP7717	VP-157910000	591833	VEHICLE REPAIR &
MAI 162.50	07/09				
	DIV OF GEM INC				
80080123	DIVINES TOWING/DIV OF	IT2006253466	VP-157889000	591834	TOWING EXPENSE
265.61	07/09				
	DIVINE CORP				
80080017	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P87787	RR-531663001	591392	VEHICLE REPAIR &
MAI 28.43-	07/06				
	DBA GWP HOLDINGS LLC				
80080017	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P87785	RR-531663001	591393	VEHICLE REPAIR &
MAI 26.04-	07/06				
	DBA GWP HOLDINGS LLC				
80080017	DOBBS HEAVY DUTY HOLDINGS LLC	IT025P57376	VP-157831000	591385	VEHICLE REPAIR &
MAI 228.60	07/06				
	DBA GWP HOLDINGS LLC				
80080017	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P87795	VP-157831000	591386	VEHICLE REPAIR &
MAI 163.12	07/06				

80080017	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P88559	VP-157831000	591387 VEHICLE REPAIR &
		394.33	07/06			
80080017	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P87375	VP-157831000	591388 VEHICLE REPAIR &
		198.94	07/06			
80080017	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P87696	RR-300771251	591389 VEHICLE REPAIR &
		10.26	07/06			
80080017	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P88482	RR-531663001	591390 VEHICLE REPAIR &
		1,044.47	07/06			
80080017	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P87504	RR-531663001	591391 VEHICLE REPAIR &
		217.50	07/06			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P88749	VP-157932000	591921 VEHICLE REPAIR &
		144.25	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P87902	VP-157932000	591922 VEHICLE REPAIR &
		137.92	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P87607	VP-157932000	591923 VEHICLE REPAIR &
		145.77	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P88530	VP-157932000	591924 VEHICLE REPAIR &
		457.07	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P88857	VP-157932000	591925 VEHICLE REPAIR &
		21.50	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P88746	VP-157932000	591926 VEHICLE REPAIR &
		73.93	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P89065	VP-157932000	591927 VEHICLE REPAIR &
		4.32	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P89297	RR-300771252	591928 VEHICLE REPAIR &
		1,019.68	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P89481	RR-300771252	591929 VEHICLE REPAIR &
		9.76	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P85460	RR-531680001	591930 VEHICLE REPAIR &
		696.86	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P88725	RR-531680001	591931 VEHICLE REPAIR &
		234.05-	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P89156	RR-531680001	591933 VEHICLE REPAIR &
		28.84	07/09			
80080157	MAI	DBA GWP HOLDINGS LLC	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P89157	RR-531680001	591934 VEHICLE REPAIR &
		2,212.40	07/09			
		DBA GWP HOLDINGS LLC				

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 9
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
--------------	-------------------	---------	-------------	-------	-------------

80080157	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P89575	RR-531673001	591935	VEHICLE REPAIR &
MAI	1,951.28 07/09				
	DBA GWP HOLDINGS LLC				
80080157	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P89239	RR-531673001	591936	VEHICLE REPAIR &
MAI	610.02 07/09				
	DBA GWP HOLDINGS LLC				
00572671	DOLLAR TREE STORES INC	ITF20014867ALR	VP-157571000	591585	PUBLIC SAFETY
LICENS	19.00 07/07				
	500 VOLVO PARKWAY				
00572672	DOLLAR TREE STORES INC	ITF20012068ALR	VP-157571000	591586	PUBLIC SAFETY
LICENS	19.00 07/07				
	500 VOLVO PARKWAY				
80080036	EASTERN WASHINGTON UNIVERSITY	IT2	RC-2017-0172026	591524	CONTRACTUAL
SERVICES	7,181.23 07/07				
	STUDENT FINANCIAL SERVICES				
80080037	ELJAY OIL CO INC	IT0878831	RR-301084080	591525	MOTOR FUEL-OUTSIDE
V	602.76 07/07				
80080037	ELJAY OIL CO INC	IT0878990	RR-301083023	591526	CHEMICAL/LAB
SUPPLIE	1,127.22 07/07				
80080037	ELJAY OIL CO INC	IT0879014	RR-301084081	591527	MOTOR FUEL-OUTSIDE
V	618.55 07/07				
80080077	ELJAY OIL CO INC	IT0878847	RR-301083022	591626	CHEMICAL/LAB
SUPPLIE	576.73 07/08				
80080124	ELJAY OIL CO INC	IT0878605	VP-157911000	591836	VEHICLE REPAIR &
MAI	1,132.02 07/09				
80080124	ELJAY OIL CO INC	IT0878906	VP-157911000	591837	VEHICLE REPAIR &
MAI	566.01- 07/09				
80079964	EVERGREEN STATE TOWING LLC	IT54882	VP-157786000	591267	EQUIPMENT
REPAIRS/MA	132.86 07/06				
	DBA SPOKANE VALLEY TOWING				
80079964	EVERGREEN STATE TOWING LLC	IT91352	VP-157786000	591268	EQUIPMENT
REPAIRS/MA	161.17 07/06				
	DBA SPOKANE VALLEY TOWING				
80079964	EVERGREEN STATE TOWING LLC	IT54886	VP-157786000	591270	EQUIPMENT
REPAIRS/MA	103.46 07/06				
	DBA SPOKANE VALLEY TOWING				
80080078	EVERGREEN STATE TOWING LLC	IT54444	VP-157869000	591627	TOWING EXPENSE
103.45	07/08				
	DBA SPOKANE VALLEY TOWING				
80080078	EVERGREEN STATE TOWING LLC	ITV4548	VP-157868000	591628	TOWING EXPENSE
129.32	07/08				
	DBA SPOKANE VALLEY TOWING				
80080125	EVERGREEN STATE TOWING LLC	IT55300	VP-157912000	591838	TOWING EXPENSE
356.10	07/09				
	DBA SPOKANE VALLEY TOWING				
80080125	EVERGREEN STATE TOWING LLC	IT54781	VP-157888000	591839	TOWING EXPENSE
362.64	07/09				
	DBA SPOKANE VALLEY TOWING				
80079965	FASTENAL CO	ITWASPK336535	RR-301114228	591272	VEHICLE REPAIR &
MAI	88.47 07/06				
80079965	FASTENAL CO	ITWASPK336671	RR-301114229	591273	OPERATING SUPPLIES
110.03	07/06				
80079965	FASTENAL CO	ITWASPK336671	RR-301114229	591273	OPERATING SUPPLIES
89.00	07/06				
80079965	FASTENAL CO	ITWASPK336671	RR-301114229	591273	VEHICLE REPAIR &
MAI	16.62 07/06				
80079965	FASTENAL CO	ITWASPK336671	RR-301114229	591273	OFFICE SUPPLIES
9.77	07/06				
80079965	FASTENAL CO	ITWASPK337153	RR-301114230	591274	OPERATING SUPPLIES
165.99	07/06				
80079965	FASTENAL CO	ITWASPK337153	RR-301114230	591274	OPERATING SUPPLIES
29.40	07/06				
80079965	FASTENAL CO	ITWASPK337154	RR-301114231	591275	VEHICLE REPAIR &
MAI	98.28 07/06				
80080039	FASTENAL CO	ITWASPK338366	RR-300789387	591528	REPAIR &
MAINTENANCE	235.45 07/07				
80080039	FASTENAL CO	ITWASPK338521	RR-300789387	591529	PERSONAL
PROTECTIVE	150.63- 07/07				

80080039 FASTENAL CO MAINTENANCE	70.09	07/07	ITWASPK338417	RR-300789387	591530 REPAIR &
80080039 FASTENAL CO 9.60 07/07			ITWASPK338369	RR-300789387	591531 SAFETY SUPPLIES
80080039 FASTENAL CO PROTECTIVE	468.63	07/07	ITWASPK338368	RR-300789387	591532 PERSONAL
80080039 FASTENAL CO 2.18 07/07			ITWASPK338371	RR-300789387	591533 OPERATING SUPPLIES
80080039 FASTENAL CO 88.65 07/07			ITWASPK338367	RR-300789387	591534 OPERATING SUPPLIES
80080079 FASTENAL CO 108.68 07/08			ITWASPK338471	RR-301114232	591629 OPERATING SUPPLIES
80080079 FASTENAL CO MAINTENANCE	13.97	07/08	ITWASPK335630	RR-301114233	591630 REPAIR &
80080079 FASTENAL CO 19.62 07/08			ITWASPK336125	RR-301114234	591631 OPERATING SUPPLIES
80080079 FASTENAL CO 247.86 07/08			ITWASPK336437	RR-301114235	591632 OPERATING SUPPLIES
80080079 FASTENAL CO 91.93 07/08			ITWASPK338470	RR-301114236	591633 OPERATING SUPPLIES
80080079 FASTENAL CO 21.45 07/08			ITWASPK338503	RR-301114237	591634 OPERATING SUPPLIES
80080079 FASTENAL CO 71.45 07/08			ITWASPK338020	RR-301114238	591636 OPERATING SUPPLIES

REPORT: PG3610
DATE: 07/13/20
SYSTEM: FMSAP
PAGE: 10
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80080079 FASTENAL CO MAINTENANCE	20.06	07/08	ITWASPK338020	RR-301114238	591636 REPAIR &
80080079 FASTENAL CO 40.48 07/08			ITWASPK338196	RR-301114239	591637 OPERATING SUPPLIES
80080079 FASTENAL CO MAINTENANCE	103.69	07/08	ITWASPK337626	RR-301090036	591638 REPAIR &
80080079 FASTENAL CO MAINTENANCE	9.23	07/08	ITWASPK337626	RR-301090036	591638 REPAIR &
80080079 FASTENAL CO REPAIRS/MAINTEN	74.09	07/08	ITWASPK332379	RR-301090037	591639 MISC
80080079 FASTENAL CO REPAIRS/MAINTEN	6.99	07/08	ITWASPK332379	RR-301090037	591639 MISC
80080079 FASTENAL CO REPAIRS/MAINTEN	7.22	07/08	ITWASPK332379	RR-301090037	591639 MISC
80080079 FASTENAL CO REPAIRS/MAINTEN	6.99-	07/08	ITWASPK338192	RR-301090037	591640 MISC
80080079 FASTENAL CO REPAIRS/MAINTEN	0.62-	07/08	ITWASPK338192	RR-301090037	591640 MISC
80080040 FEDERAL EXPRESS CORP/DBA FEDEX 51.02 07/07			IT705010162	VP-157873000	591535 POSTAGE
80080040 FEDERAL EXPRESS CORP/DBA FEDEX 6.54 07/07			IT705010162	VP-157873000	591535 POSTAGE
80080040 FEDERAL EXPRESS CORP/DBA FEDEX 6.54 07/07			IT705010162	VP-157873000	591535 POSTAGE
80080040 FEDERAL EXPRESS CORP/DBA FEDEX 6.54 07/07			IT705010162	VP-157873000	591535 POSTAGE
80080040 FEDERAL EXPRESS CORP/DBA FEDEX 6.54 07/07			IT705010162	VP-157873000	591535 POSTAGE

80080040	FEDERAL EXPRESS CORP/DBA FEDEX	IT705010162	VP-157873000	591535	POSTAGE
4.15	07/07				
80080040	FEDERAL EXPRESS CORP/DBA FEDEX	IT705010162	VP-157873000	591535	POSTAGE
4.16	07/07				
80080040	FEDERAL EXPRESS CORP/DBA FEDEX	IT705010162	VP-157873000	591535	POSTAGE
4.60	07/07				
80080040	FEDERAL EXPRESS CORP/DBA FEDEX	IT705010162	VP-157873000	591535	POSTAGE
6.25	07/07				
80080040	FEDERAL EXPRESS CORP/DBA FEDEX	IT705010162	VP-157873000	591535	POSTAGE
6.54	07/07				
00572667	FLEET SERVICES IMPREST FUND	ITJUL 2020	VP-157874000	591589	PERMITS/OTHER FEES
666.50	07/07				
00572667	FLEET SERVICES IMPREST FUND	ITJUL 2020	VP-157874000	591589	PARKING/TOLLS
(LOCAL	4.00 07/07				
80079966	GALLS LLC	ITBC1134330	VP-157836000	591284	CLOTHING
ALTERATIONS	32.67 07/06				
80079966	GALLS LLC	ITBC1134330	VP-157836000	591284	CLOTHING
11.75	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
4,124.89	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
629.88	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
1,556.88	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
374.99	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
132.74	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
554.29	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
19.30	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
480.60	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
50.35	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
129.48	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
5.39	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
ALTERATIONS	252.00 07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
717.18	07/06				
80079966	GALLS LLC	ITBC1133818	RR-301093054	591286	CLOTHING
ALTERATIONS	22.43 07/06				
80080080	GALLS LLC	ITBC1139589	VP-157846000	591641	OPERATING SUPPLIES
277.08	07/08				
80080080	GALLS LLC	ITBC1142334	VP-157847000	591642	OPERATING SUPPLIES
48.84	07/08				
80080080	GALLS LLC	ITBC1137955	RR-200318001	591643	CLOTHING
139.98	07/08				
80080080	GALLS LLC	ITBC1137955	RR-200318001	591643	CLOTHING
139.98	07/08				
80080080	GALLS LLC	ITBC1137955	RR-200318001	591643	CLOTHING
139.98	07/08				
80080080	GALLS LLC	ITBC1137955	RR-200318001	591643	CLOTHING
101.40	07/08				
80080080	GALLS LLC	ITBC1137955	RR-200318001	591643	CLOTHING
101.40	07/08				
80080080	GALLS LLC	ITBC1137955	RR-200318001	591643	CLOTHING
101.40	07/08				
80080080	GALLS LLC	ITBC1137955	RR-200318001	591643	CLOTHING
117.00	07/08				
80080080	GALLS LLC	ITBC1137955	RR-200318001	591643	CLOTHING
841.50	07/08				
80080080	GALLS LLC	ITBC1137955	RR-200318001	591643	CLOTHING
149.76	07/08				
80080080	GALLS LLC	ITBC1139325	RR-301096023	591644	CLOTHING
11.19	07/08				

80080080 GALLS LLC			ITBC1138703	RR-301003080	591645 PROTECTIVE
GEAR/CLOT	291.51	07/08			
80080080 GALLS LLC			ITBC1138778	RR-301003080	591646 PROTECTIVE
GEAR/CLOT	1,163.22	07/08			
80080080 GALLS LLC			ITBC1139825	RR-301003080	591647 PROTECTIVE
GEAR/CLOT	920.31	07/08			

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 11
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD		INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80080080	GALLS LLC		ITBC1140783	RR-301003080	591648	PROTECTIVE
GEAR/CLOT	969.28	07/08				
80080080	GALLS LLC		ITBC1140784	RR-301003080	591650	PROTECTIVE
GEAR/CLOT	920.31	07/08				
80080080	GALLS LLC		IT015876907	VP-157770000	591651	OPERATING SUPPLIES
65.29-	07/08					
80080080	GALLS LLC		ITBC1134625	VP-157770000	591652	OPERATING SUPPLIES
65.29	07/08					
80080080	GALLS LLC		ITBC1135509	VP-157770000	591653	OPERATING SUPPLIES
29.40	07/08					
80080080	GALLS LLC		ITBC1133869	RR-301003079	591654	PROTECTIVE
GEAR/CLOT	969.28	07/08				
80080080	GALLS LLC		ITBC1136847	RR-301003079	591655	PROTECTIVE
GEAR/CLOT	1,102.03	07/08				
80080080	GALLS LLC		ITBC1136848	RR-301003079	591656	PROTECTIVE
GEAR/CLOT	293.90	07/08				
80080080	GALLS LLC		ITBC1066143	VP-157859000	591657	CLOTHING
ALTERATIONS	33.84	07/08				
80080080	GALLS LLC		ITBC1066143	VP-157859000	591657	CLOTHING
32.62	07/08					
80080080	GALLS LLC		ITBC1133891	RR-301093055	591658	CLOTHING
699.73	07/08					
80080080	GALLS LLC		IT015837443	RR-301093056	591659	CLOTHING
384.66-	07/08					
00572674	GARCO CONSTRUCTION		IT140589	VP-157872000	591588	REFUNDS
2,000.00	07/07					
80079967	GENERAL FIRE EXTINGUISHER		IT90097	VP-157743000	591287	EQUIPMENT
REPAIRS/MA	13.01	07/06				
SERVICE INC						
80079967	GENERAL FIRE EXTINGUISHER		IT90097	VP-157743000	591287	REPAIR &
MAINTENANCE	1.09	07/06				
SERVICE INC						
80079967	GENERAL FIRE EXTINGUISHER		IT90357	VP-157743000	591288	EQUIPMENT
REPAIRS/MA	65.01	07/06				
SERVICE INC						
80079967	GENERAL FIRE EXTINGUISHER		IT90357	VP-157743000	591288	REPAIR &
MAINTENANCE	32.51	07/06				
SERVICE INC						
80080126	GEO ENGINEERS INC		IM0165836	RM-2018-0025031	591841	CONSTRUCTION OF
FIXE	368.75	07/09				
80080081	GLOBALSTAR INC		IT000000000405	VP-157261000	591741	CELL PHONE
2,645.83	07/08					
DBA GLOBALSTAR USA LLC						
80079968	GORDON TRUCK CENTERS INC DBA		ITSR0011036870	RR-422453001	591276	EQUIPMENT
REPAIRS/MA	2,001.96	07/06				

PACIFIC TRUCK CENTERS					
80079968	GORDON TRUCK CENTERS INC DBA	ITPC0014851170	RR-531657001	591277	VEHICLE REPAIR &
MAI	1,836.49 07/06				
PACIFIC TRUCK CENTERS					
80079968	GORDON TRUCK CENTERS INC DBA	ITPC0014849220	RR-531658001	591278	VEHICLE REPAIR &
MAI	254.21 07/06				
PACIFIC TRUCK CENTERS					
80079968	GORDON TRUCK CENTERS INC DBA	ITPC0014849240	RR-531658002	591279	VEHICLE REPAIR &
MAI	5,340.92 07/06				
PACIFIC TRUCK CENTERS					
80079968	GORDON TRUCK CENTERS INC DBA	ITPC0014854100	RR-531658003	591282	VEHICLE REPAIR &
MAI	33.78 07/06				
PACIFIC TRUCK CENTERS					
80079968	GORDON TRUCK CENTERS INC DBA	ITPC0014611490	RR-531658004	591283	VEHICLE REPAIR &
MAI	302.70- 07/06				
PACIFIC TRUCK CENTERS					
80080127	GORDON TRUCK CENTERS INC DBA	ITPC0014847900	RR-531675001	591844	VEHICLE REPAIR &
MAI	32.87 07/09				
PACIFIC TRUCK CENTERS					
80080127	GORDON TRUCK CENTERS INC DBA	ITPC0014854890	RR-531675001	591846	VEHICLE REPAIR &
MAI	1,294.48 07/09				
PACIFIC TRUCK CENTERS					
80080127	GORDON TRUCK CENTERS INC DBA	ITPC0014854950	VP-157914000	591847	VEHICLE REPAIR &
MAI	165.72 07/09				
PACIFIC TRUCK CENTERS					
80080127	GORDON TRUCK CENTERS INC DBA	ITPC0014859040	VP-157914000	591848	VEHICLE REPAIR &
MAI	49.52 07/09				
PACIFIC TRUCK CENTERS					
80080127	GORDON TRUCK CENTERS INC DBA	ITPC0014861100	VP-157914000	591849	VEHICLE REPAIR &
MAI	8.92 07/09				
PACIFIC TRUCK CENTERS					
80080127	GORDON TRUCK CENTERS INC DBA	ITPC0014860760	VP-157893000	591850	VEHICLE REPAIR &
MAI	85.38 07/09				
PACIFIC TRUCK CENTERS					
80079969	GRAINGER INC	IT9564497544	VP-157791000	591289	VEHICLE REPAIR &
MAI	66.65 07/06				
80079969	GRAINGER INC	IT9558899853	VP-157791000	591290	MINOR EQUIPMENT
803.49	07/06				
80079969	GRAINGER INC	IT9519726260	VP-157791000	591291	VEHICLE REPAIR &
MAI	3.90 07/06				

REPORT: PG3610
DATE: 07/13/20
SYSTEM: FMSAP
PAGE: 12
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE

APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80079969	GRAINGER INC	IT9418256096	VP-157791000	591292	VEHICLE REPAIR &
MAI	21.51 07/06				
80080128	GRAINGER INC	IT9575089470	VP-157892000	591842	VEHICLE REPAIR &
MAI	115.73 07/09				
80080128	GRAINGER INC	IT9569326235	VP-157913000	591843	VEHICLE REPAIR &
MAI	200.38 07/09				
80080082	GUNARAMA WHOLESALE INC	IT1035819	VP-157775000	591660	OPERATING SUPPLIES
62.66	07/08				
80080082	GUNARAMA WHOLESALE INC	IT1035859	VP-157776000	591662	OPERATING SUPPLIES
62.88	07/08				
00572668	HACH COMPANY	IT12006985	RR-531624001	591536	MINOR EQUIPMENT
2,460.00	07/07				

00572668	AMERICAN SIGMA HACH COMPANY	IT12006985	RR-531624001	591536 MINOR EQUIPMENT
128.04	07/07			
00572668	AMERICAN SIGMA HACH COMPANY	IT12006985	RR-531624001	591536 MINOR EQUIPMENT
230.33	07/07			
00572645	AMERICAN SIGMA HANDYMAN ELECTRIC LLC	ITB2005197ELEC	VP-157832000	591402 PERMIT REFUNDS
PAYAB	40.00 07/06			
80080042	12128 N DIVISION ST PMB#129 HASKINS STEEL CO INC	IT575292	RR-300976174	591537 BUILDING
REPAIRS/MAI	1,510.21 07/07			
80080042	HASKINS STEEL CO INC	IT575292	RR-300976174	591537 BUILDING
REPAIRS/MAI	134.41 07/07			
80080042	HASKINS STEEL CO INC	IT575101	RR-300976175	591538 REPAIR &
MAINTENANCE	99.76 07/07			
80080042	HASKINS STEEL CO INC	IT575101	RR-300976175	591538 REPAIR &
MAINTENANCE	31.41 07/07			
80080042	HASKINS STEEL CO INC	IT575101	RR-300976175	591538 REPAIR &
MAINTENANCE	11.67 07/07			
00572640	HI-LINE ELECTRIC CO	IT10785272	VP-157795000	591297 VEHICLE REPAIR &
MAI	845.55 07/06			
80080130	HOTSY OF SPOKANE LLC	IT1191	RR-301075015	591851 OPERATING SUPPLIES
245.03	07/09			
80080130	HOTSY OF SPOKANE LLC	IT1157	RR-301075015	591852 OPERATING SUPPLIES
245.03	07/09			
80080130	HOTSY OF SPOKANE LLC	IT1160	RR-301075015	591853 OPERATING SUPPLIES
980.10	07/09			
80080043	ICON CORPORATION	ITS20118	RR-422446001	591539 BUILDING
REPAIRS/MAI	462.83 07/07			
80080043	ICON CORPORATION	ITS20118	RR-422446001	591539 REPAIR &
MAINTENANCE	92.56 07/07			
80080083	ICON CORPORATION	CP2659R	SC-2019-0733000	591341 BUILDING
REPAIRS/MAI	10,025.09 07/08			
80079973	INLAND PACIFIC HOSE & FITTINGS	ITI048996	VP-157797000	591298 REPAIR &
MAINTENANCE	18.38 07/06			
INC				
80079973	INLAND PACIFIC HOSE & FITTINGS	ITI049046	VP-157797000	591299 VEHICLE REPAIR &
MAI	39.08 07/06			
INC				
80080045	INLAND PACIFIC HOSE & FITTINGS	ITI049114	RR-531625001	591541 CONSTRUCTION OF
FIXE	2,632.50 07/07			
INC				
80080045	INLAND PACIFIC HOSE & FITTINGS	ITI049114	RR-531625001	591541 CONSTRUCTION OF
FIXE	234.29 07/07			
INC				
80080063	JAMES SOULES	ITWTPO TEST JU	VP-157810000	591590 PERMITS/OTHER FEES
161.00	07/07			
00572670	JESUIT COMMUNITY OF GONZAGA	ITF20001730ALR	VP-157839000	591584 PUBLIC SAFETY
LICENS	19.00 07/07			
UNIVERSITY				
80080132	JOHNSON CONTROLS FIRE	IT21630497	VP-157904000	591854 BUILDING
REPAIRS/MAI	237.50 07/09			
PROTECTION				
80080041	KAISER FOUNDATION HEALTH PLAN	ITINVSF0006266	VP-157886000	591687 INSURANCE CLAIMS
94,809.94	07/07			
OF WASHINGTON				
80080041	KAISER FOUNDATION HEALTH PLAN	ITINVSF0006266	VP-157886000	591687 INSURANCE CLAIMS
3,220.86	07/07			
OF WASHINGTON				
80080161	KAISER FOUNDATION HEALTH PLAN	ITINVSF0006330	VP-158002000	591975 INSURANCE CLAIMS
104,642.21	07/10			
OF WASHINGTON				
80080161	KAISER FOUNDATION HEALTH PLAN	ITINVSF0006330	VP-158002000	591975 INSURANCE CLAIMS
3,410.63	07/10			
OF WASHINGTON				
00572669	KELLER SUPPLY COMPANY	ITS01432210600	RR-300883036	591542 INVENTORY
PURCHASES	851.04 07/07			
00572669	KELLER SUPPLY COMPANY	ITS01432210600	RR-300883036	591542 INVENTORY
PURCHASES	2,467.80 07/07			

00572669 KELLER SUPPLY COMPANY	ITS01432210600	RR-300883036	591542 INVENTORY
PURCHASES 1,650.12 07/07			
00572669 KELLER SUPPLY COMPANY	ITS01432210600	RR-300883036	591542 INVENTORY
PURCHASES 2,557.36 07/07			
00572669 KELLER SUPPLY COMPANY	ITS01432210600	RR-300883036	591542 INVENTORY
PURCHASES 669.84 07/07			
00572669 KELLER SUPPLY COMPANY	ITS01432210600	RR-300883036	591543 INVENTORY
PURCHASES 851.04 07/07			

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 13
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
00572669	KELLER SUPPLY COMPANY	ITS01432210600	RR-300883036	591543	INVENTORY
PURCHASES 75.74 07/07					
80079974	KENWORTH SALES COMPANY	ITSP0IN4050999	VP-157796000	591300	VEHICLE REPAIR &
MAI 289.26 07/06					
80080084	KRONOS INCORPORATED	IT11597630	VP-157709000	591663	OTH
DUES/SUBSCRIPTNS 2,092.50 07/08					
80079975	KYOCERA DOCUMENT SOLUTIONS	IT55P1006578	VP-157828000	591301	EQUIPMENT
REPAIRS/MA 543.88 07/06					
	AMERICA INC				
80079975	KYOCERA DOCUMENT SOLUTIONS	IT55P1006579	VP-157828000	591302	EQUIPMENT
REPAIRS/MA 39.90 07/06					
	AMERICA INC				
80079975	KYOCERA DOCUMENT SOLUTIONS	IT55P1006580	VP-157828000	591303	EQUIPMENT
REPAIRS/MA 352.20 07/06					
	AMERICA INC				
80079975	KYOCERA DOCUMENT SOLUTIONS	IT55P1006580	VP-157828000	591303	EQUIPMENT
REPAIRS/MA 191.68 07/06					
	AMERICA INC				
80079975	KYOCERA DOCUMENT SOLUTIONS	IT55P1006580	VP-157828000	591303	EQUIPMENT
REPAIRS/MA 153.62 07/06					
	AMERICA INC				
80080085	L N CURTIS & SONS	ITINV400361	VP-157862000	591664	EQUIPMENT
REPAIRS/MA 435.59 07/08					
80080085	L N CURTIS & SONS	ITINV397629	RR-301146001	591667	PERSONAL
PROTECTIVE 1,349.85 07/08					
80080085	L N CURTIS & SONS	ITINV397629	RR-301146001	591667	PERSONAL
PROTECTIVE 120.14 07/08					
00572673	LEWIS & SARAH LEE	IT23649	VP-157870000	591587	REFUNDS
598.75 07/07					
	46 LILAC DR				
80080046	LIFEWISE ASSURANCE CO	ITJUL 2020	VP-157844000	591577	INSURANCE PREMIUMS
802.80 07/07					
80080046	LIFEWISE ASSURANCE CO	ITJUL 2020	VP-157844000	591577	INSURANCE PREMIUMS
23,301.27 07/07					
80080046	LIFEWISE ASSURANCE CO	ITJUL 2020	VP-157844000	591577	INSURANCE
ADMINISTRA 3,753.09 07/07					
80080046	LIFEWISE ASSURANCE CO	ITJUL 2020	VP-157844000	591577	INSURANCE
ADMINISTRA 2,970.36 07/07					
80080086	LOOMIS ARMORED US INC	IM12634161	RM-2017-0197197	591666	CONTRACTUAL
SERVICES 525.88 07/08					
80080086	LOOMIS ARMORED US INC	IM12634161	RM-2017-0197197	591666	CONTRACTUAL
SERVICES 39.83 07/08					
80080047	LSB CONSULTING ENGINEERS PLLC	IM6245	RM-2019-0511045	591544	CONSTRUCTION OF
FIXE 1,045.00 07/07					

80080047	LSB CONSULTING ENGINEERS PLLC	IM6243	RM-2019-0511044	591545	CONSTRUCTION OF
FIXE	1,059.96 07/07				
80080047	LSB CONSULTING ENGINEERS PLLC	IM6248	RM-2019-0511043	591546	CONSTRUCTION OF
FIXE	1,420.00 07/07				
00572675	M & L SUPPLY CO INC	ITS10041106100	RR-200090002	591547	INVENTORY
PURCHASES	23,261.25 07/07				
00572675	M & L SUPPLY CO INC	ITS10041106100	RR-200090002	591547	INVENTORY
PURCHASES	2,070.25 07/07				
80080137	MARK HENDERSON	IT16824	VP-157920000	591876	EQUIPMENT
REPAIRS/MA	255.91 07/09				
	DBA ONSITE DASH REPAIR				
00572643	MATTHEW ALLAN ALTIZER	ITXZ0126725	VP-157793000	591400	DEPOSIT-CASH BAIL
BO	1,500.00 07/06				
	1504 4TH AVE				
80079970	MCCOLLUM FORD SALES INC	ITRO919425OPEN	RR-531626001	591296	VEHICLE
REPAIRS/MAIN	653.40 07/06				
	GUS JOHNSON FORD				
80079970	MCCOLLUM FORD SALES INC	ITRO919425OPEN	RR-531626001	591296	VEHICLE REPAIR &
MAI	3,177.17 07/06				
	GUS JOHNSON FORD				
80079977	MCLOUGHLIN & EARDLEY GROUP	IT0249096	RR-531661001	591304	VEHICLE REPAIR &
MAI	2,797.11 07/06				
	dba SIRENNET.COM				
80079979	MOTION AUTO SUPPLY	IT2789559	VP-157798000	591306	VEHICLE REPAIR &
MAI	585.05 07/06				
	PARTS WHOLESALERS INC				
80079979	MOTION AUTO SUPPLY	IT2789667	VP-157798000	591307	VEHICLE REPAIR &
MAI	254.19 07/06				
	PARTS WHOLESALERS INC				
80079979	MOTION AUTO SUPPLY	IT2789309	VP-157798000	591308	VEHICLE REPAIR &
MAI	36.79 07/06				
	PARTS WHOLESALERS INC				
80079979	MOTION AUTO SUPPLY	IT2789311	VP-157798000	591309	VEHICLE REPAIR &
MAI	162.26 07/06				
	PARTS WHOLESALERS INC				
80079979	MOTION AUTO SUPPLY	IT2788374	VP-157798000	591310	VEHICLE REPAIR &
MAI	54.45- 07/06				
	PARTS WHOLESALERS INC				
80079979	MOTION AUTO SUPPLY	IT2788452	VP-157798000	591311	VEHICLE REPAIR &
MAI	21.67- 07/06				
	PARTS WHOLESALERS INC				
80080134	MOTION AUTO SUPPLY	IT2789822	VP-157917000	591855	VEHICLE REPAIR &
MAI	15.88 07/09				
	PARTS WHOLESALERS INC				

REPORT: PG3610
DATE: 07/13/20
SYSTEM: FMSAP
PAGE: 14
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80080134	MOTION AUTO SUPPLY	IT2790263	VP-157917000	591857	VEHICLE REPAIR &
MAI	203.60 07/09				
	PARTS WHOLESALERS INC				
80080134	MOTION AUTO SUPPLY	IT2790474	VP-157917000	591858	VEHICLE REPAIR &
MAI	173.19 07/09				
	PARTS WHOLESALERS INC				
80080134	MOTION AUTO SUPPLY	IT2790127	VP-157915000	591859	VEHICLE REPAIR &
MAI	56.56 07/09				
	PARTS WHOLESALERS INC				

80080134	MOTION AUTO SUPPLY	IT2789960	VP-157915000	591860	VEHICLE REPAIR &
MAI	40.59 07/09				
	PARTS WHOLESALERS INC				
80080134	MOTION AUTO SUPPLY	IT2790203	VP-157915000	591861	VEHICLE REPAIR &
MAI	25.75 07/09				
	PARTS WHOLESALERS INC				
80080134	MOTION AUTO SUPPLY	IT2790694	VP-157894000	591862	MINOR EQUIPMENT
38.89	07/09				
	PARTS WHOLESALERS INC				
80080134	MOTION AUTO SUPPLY	IT2790936	VP-157895000	591863	VEHICLE REPAIR &
MAI	805.96 07/09				
	PARTS WHOLESALERS INC				
80080134	MOTION AUTO SUPPLY	IT2790764	VP-157895000	591864	VEHICLE REPAIR &
MAI	28.92 07/09				
	PARTS WHOLESALERS INC				
80079980	MOTION INDUSTRIES INC	ITWA03408559	VP-157800000	591305	VEHICLE REPAIR &
MAI	27.00 07/06				
80080135	MOTION INDUSTRIES INC	ITWA03407712	VP-157896000	591867	VEHICLE REPAIR &
MAI	167.65 07/09				
80080087	MOTOROLA SOLUTIONS INC	IT16108024	RR-200377001	591669	TVS/AUDIO VISUAL
EQU	2,331.62 07/08				
80080087	MOTOROLA SOLUTIONS INC	IT16108024	RR-200377001	591669	TVS/AUDIO VISUAL
EQU	146.00 07/08				
80080087	MOTOROLA SOLUTIONS INC	IT16108024	RR-200377001	591669	TVS/AUDIO VISUAL
EQU	1,562.20 07/08				
80080087	MOTOROLA SOLUTIONS INC	IT16108024	RR-200377001	591669	TVS/AUDIO VISUAL
EQU	474.50 07/08				
80080087	MOTOROLA SOLUTIONS INC	IT16108024	RR-200377001	591669	TVS/AUDIO VISUAL
EQU	109.50 07/08				
80080087	MOTOROLA SOLUTIONS INC	IT16108024	RR-200377001	591669	TVS/AUDIO VISUAL
EQU	180.00 07/08				
80080087	MOTOROLA SOLUTIONS INC	IT16108024	RR-200377001	591669	TVS/AUDIO VISUAL
EQU	110.96 07/08				
80080087	MOTOROLA SOLUTIONS INC	IT16108024	RR-200377001	591669	TVS/AUDIO VISUAL
EQU	213.16 07/08				
80080087	MOTOROLA SOLUTIONS INC	IT16108024	RR-200377001	591669	TVS/AUDIO VISUAL
EQU	176.66 07/08				
80080087	MOTOROLA SOLUTIONS INC	IT16108024	RR-200377001	591669	TVS/AUDIO VISUAL
EQU	472.11 07/08				
80080088	MR CAR WASH	IT169486	VP-157849000	591668	VEHICLE
REPAIRS/MAIN	4.00 07/08				
	DEPT #880266				
80080088	MR CAR WASH	IT169486	VP-157849000	591668	VEHICLE
REPAIRS/MAIN	4.00 07/08				
	DEPT #880266				
80080088	MR CAR WASH	IT169486	VP-157849000	591668	VEHICLE
REPAIRS/MAIN	8.00 07/08				
	DEPT #880266				
80080088	MR CAR WASH	IT169486	VP-157849000	591668	VEHICLE
REPAIRS/MAIN	4.00 07/08				
	DEPT #880266				
80080088	MR CAR WASH	IT169486	VP-157849000	591668	VEHICLE
REPAIRS/MAIN	4.00 07/08				
	DEPT #880266				
80080088	MR CAR WASH	IT169486	VP-157849000	591668	VEHICLE
REPAIRS/MAIN	4.00 07/08				
	DEPT #880266				
00572646	MRM CONSTRUCTION SERVICES LLC	ITB2007327BLDR	VP-157830000	591403	PERMIT REFUNDS
PAYAB	50.00 07/06				
	ATTN: MIKE MARTINDALE				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
142.50	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
175.75	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
302.00	07/06				
	DBA MULTICARE CENTERS OF				

00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
202.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
440.00	07/06				
	DBA MULTICARE CENTERS OF				

REPORT: PG3610
DATE: 07/13/20
SYSTEM: FMSAP
PAGE: 15
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
-----	-----	-----	-----	-----	-----
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
65.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
245.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
36.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
36.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
65.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
71.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
65.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM137076	RM-2018-0752053	591312	MEDICAL SERVICES
65.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
66.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
173.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
103.75	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
368.25	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
65.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
105.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
175.00	07/06				
	DBA MULTICARE CENTERS OF				

00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
356.25	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
296.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
66.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
130.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
585.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
506.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
367.00	07/06				
	DBA MULTICARE CENTERS OF				
00572647	MULTICARE HEALTH SYSTEMS	IM136440	RM-2018-0752048	591313	MEDICAL SERVICES
131.00	07/06				
	DBA MULTICARE CENTERS OF				
80079981	MWH CONSTRUCTORS INC &	CP1704JV0420	SC-2015-0834000	590974	CONSTRUCTION OF
FIXE	93,427.15 07/06				
	SLAYDEN CONSTRUCTION GROUP INC				
80079981	MWH CONSTRUCTORS INC &	CP1704JV0520	SC-2015-0834000	590988	CONSTRUCTION OF
FIXE	187,944.18 07/06				
	SLAYDEN CONSTRUCTION GROUP INC				
80079981	MWH CONSTRUCTORS INC &	CP1806JV0520	SC-2015-0834000	590998	CONSTRUCTION OF
FIXE	3,885,786.29 07/06				
	SLAYDEN CONSTRUCTION GROUP INC				

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 16
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
----	-----	-----	-----	-----	-----
80079982	NAPA AUTO PARTS	IT1351495894	VP-157801000	591314	VEHICLE REPAIR &
MAI	183.88 07/06				
	GENUINE PARTS CO				
80079982	NAPA AUTO PARTS	IT1351495363	VP-157801000	591315	VEHICLE REPAIR &
MAI	113.42 07/06				
	GENUINE PARTS CO				
80079982	NAPA AUTO PARTS	IT1351492772	RR-301150086	591316	VEHICLE REPAIR &
MAI	39.45 07/06				
	GENUINE PARTS CO				
80079982	NAPA AUTO PARTS	IT1351492772	RR-301150086	591316	VEHICLE REPAIR &
MAI	39.96 07/06				
	GENUINE PARTS CO				
80079982	NAPA AUTO PARTS	IT1351492779	RR-301150087	591317	VEHICLE REPAIR &
MAI	8.23 07/06				
	GENUINE PARTS CO				
80079982	NAPA AUTO PARTS	IT1351492779	RR-301150087	591317	VEHICLE REPAIR &
MAI	24.70 07/06				
	GENUINE PARTS CO				

80079982 NAPA AUTO PARTS MAI 21.82 07/06 GENUINE PARTS CO	IT1351492780	RR-301150088	591318 VEHICLE REPAIR &
80079982 NAPA AUTO PARTS MAI 18.12 07/06 GENUINE PARTS CO	IT1351493620	RR-301150089	591319 VEHICLE REPAIR &
80079982 NAPA AUTO PARTS MAI 82.57 07/06 GENUINE PARTS CO	IT1351493751	RR-301150090	591320 VEHICLE REPAIR &
80079982 NAPA AUTO PARTS MAI 161.35 07/06 GENUINE PARTS CO	IT1351494468	RR-301150091	591321 VEHICLE REPAIR &
80080136 NAPA AUTO PARTS MAI 20.59 07/09 GENUINE PARTS CO	IT1351497365	VP-157919000	591868 VEHICLE REPAIR &
80080136 NAPA AUTO PARTS MAI 16.88 07/09 GENUINE PARTS CO	IT1351496937	VP-157919000	591869 VEHICLE REPAIR &
80080136 NAPA AUTO PARTS MAI 50.64 07/09 GENUINE PARTS CO	IT1351496996	VP-157919000	591870 VEHICLE REPAIR &
80080136 NAPA AUTO PARTS MAI 121.82 07/09 GENUINE PARTS CO	IT1351498729	VP-157919000	591871 VEHICLE REPAIR &
80080136 NAPA AUTO PARTS MAI 205.81 07/09 GENUINE PARTS CO	IT1351498804	VP-157919000	591872 VEHICLE REPAIR &
80080136 NAPA AUTO PARTS MAI 290.64 07/09 GENUINE PARTS CO	IT1351498423	VP-157918000	591873 VEHICLE REPAIR &
80080136 NAPA AUTO PARTS MAI 16.04 07/09 GENUINE PARTS CO	IT1351496486	VP-157918000	591875 VEHICLE REPAIR &
80079984 NATIONAL BARRICADE COMPANY 92.50 07/06	IT1008091	RR-531599001	591322 OPERATING SUPPLIES
80079984 NATIONAL BARRICADE COMPANY 8.23 07/06	IT1008091	RR-531599001	591322 OPERATING SUPPLIES
80079984 NATIONAL BARRICADE COMPANY FIXE 107.59 07/06	IT1008243	VP-157834000	591323 CONSTRUCTION OF
00572648 NATIONAL COATINGS & SUPPLIES MAI 376.40 07/06	IT18069381	VP-157802000	591325 VEHICLE REPAIR &
00572678 NATIONSERVE REPAIRS/MAI 119.79 07/07 OVERHEAD DOOR CORPORATION	IM18359348	RM-2018-0360073	591548 BUILDING
00572678 NATIONSERVE REPAIRS/MAI 119.79 07/07 OVERHEAD DOOR CORPORATION	IM18347375	RM-2018-0360072	591549 BUILDING
00572678 NATIONSERVE MAINTENANCE 261.36 07/07 OVERHEAD DOOR CORPORATION	IM18347375	RM-2018-0360072	591549 REPAIR &
80080048 NEPTUNE TECHNOLOGY GROUP INC REPAIRS/MA 612.25 07/07	ITN609698	RR-422349001	591550 EQUIPMENT
80080048 NEPTUNE TECHNOLOGY GROUP INC REPAIRS/MA 54.49 07/07	ITN609698	RR-422349001	591550 EQUIPMENT
80079986 NORCO INC PROTECTIVE 855.00 07/06	IT29570199	RR-531659001	591326 PERSONAL
80079986 NORCO INC PROTECTIVE 570.00 07/06	IT29570199	RR-531659001	591326 PERSONAL
80079986 NORCO INC PROTECTIVE 299.22 07/06	IT29570199	RR-531659001	591326 PERSONAL
80079986 NORCO INC PROTECTIVE 153.46 07/06	IT29570199	RR-531659001	591326 PERSONAL
80079986 NORCO INC PROTECTIVE 2,976.00 07/06	IT29570200	RR-531659002	591327 PERSONAL
80079986 NORCO INC PROTECTIVE 285.00 07/06	IT29570200	RR-531659002	591327 PERSONAL

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 17
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80079986	NORCO INC	IT29570200	RR-531659002	591327	PERSONAL
PROTECTIVE	290.23 07/06				
80080089	NORCO INC	IT29588917	RR-300683911	591670	SAFETY SUPPLIES
175.83 07/08					
80080090	NORTH COUNTRY SERVICES LLC	CP1728	SC-2019-0900000	591228	CONSTRUCTION OF
FIXE	734.80 07/08				
80080027	NORTHWEST CENTER SERVICES	ITINV07548	RR-422438001	591511	BUILDING
REPAIRS/MAI	150.78 07/07				
	DBA ARGUS JANITORIAL LLC				
80079989	OXARC INC	IT30993460	VP-157803000	591328	MINOR EQUIPMENT
250.21 07/06					
80080049	OXARC INC	IT30998708	RR-301071071	591551	OPERATING SUPPLIES
875.50 07/07					
80080049	OXARC INC	IT30998708	RR-301071071	591551	OPERATING SUPPLIES
77.92 07/07					
80080138	OXARC INC	IT60674081	VP-157876000	591877	OPERATING SUPPLIES
12.00 07/09					
80080138	OXARC INC	IT60674081	VP-157876000	591877	OPERATING SUPPLIES
20.40 07/09					
80080138	OXARC INC	IT60674081	VP-157876000	591877	OPERATING SUPPLIES
2.88 07/09					
80080138	OXARC INC	IT30998506	VP-157921000	591878	VEHICLE REPAIR &
MAI	67.28 07/09				
80079990	PACWEST MACHINERY LLC	IT30393086	VP-157804000	591330	VEHICLE REPAIR &
MAI	708.40 07/06				
80079990	PACWEST MACHINERY LLC	IT30392962	VP-157804000	591332	VEHICLE REPAIR &
MAI	262.14 07/06				
80080139	PACWEST MACHINERY LLC	IT30392722	VP-157922000	591879	VEHICLE REPAIR &
MAI	981.06 07/09				
80080140	PAPE MACHINERY INC	IT705914	RR-422476001	591880	EQUIPMENT
REPAIRS/MA	3,662.83 07/09				
80080140	PAPE MACHINERY INC	IT12105444	RR-531678001	591881	VEHICLE REPAIR &
MAI	86.99 07/09				
80080140	PAPE MACHINERY INC	IT12113901	RR-531678001	591882	VEHICLE REPAIR &
MAI	1,190.32 07/09				
00572731	PEROVICH PARTNERS INC	ITSPI21708	VP-157884000	591899	OPERATING SUPPLIES
44.41 07/09					
	dba SPEEDPRO IMAGING				
80080050	PETE LIEN & SONS INC	IT20POS064129	RR-301132039	591552	CHEMICAL/LAB
SUPPLIE	6,735.47 07/07				
00572676	PITNEY BOWES RESERVE ACCOUNT	IT34325571 JUL	VP-157865000	591553	PREPAID POSTAGE
115,000.00 07/07					
	POSTAGE BY PHONE RESERVE ACCT				
80080051	PLUMB LOCO INC	IMSTA 2	RM-2018-0485020	591554	BUILDING
REPAIRS/MAI	185.13 07/07				
80080051	PLUMB LOCO INC	IMSTA 2	RM-2018-0485020	591554	REPAIR &
MAINTENANCE	136.13 07/07				
80080141	PLUMB LOCO INC	IMFIELD HOUSE	RM-2018-0485021	591883	BUILDING
REPAIRS/MAI	185.13 07/09				
80080141	PLUMB LOCO INC	IMFIELD HOUSE	RM-2018-0485021	591883	REPAIR &
MAINTENANCE	54.45 07/09				
80080141	PLUMB LOCO INC	IMFIELD HOUSE	RM-2018-0485021	591884	REPAIR &
MAINTENANCE	435.60 07/09				
80080141	PLUMB LOCO INC	IMFIELD HOUSE	RM-2018-0485021	591884	BUILDING
REPAIRS/MAI	185.13 07/09				

80080091	PREMERA BLUE CROSS OR	IT1018813	7/1-	VP-157929000	591734	INSURANCE CLAIMS
5,526.39	07/08					
	SPOKANE CITY TREASURER					
80080091	PREMERA BLUE CROSS OR	IT1018813	7/1-	VP-157929000	591734	INSURANCE CLAIMS
353,527.37	07/08					
	SPOKANE CITY TREASURER					
80080091	PREMERA BLUE CROSS OR	IT1022518	7/1-	VP-157929000	591735	SERVICE
REIMBURSEMEN	98,940.89	07/08				
	SPOKANE CITY TREASURER					
80080091	PREMERA BLUE CROSS OR	IT1022520	7/1-	VP-157929000	591736	SERVICE
REIMBURSEMEN	36,907.53	07/08				
	SPOKANE CITY TREASURER					
80080091	PREMERA BLUE CROSS OR	IT1018813	6/28	VP-157927000	591737	INSURANCE CLAIMS
15,974.97	07/08					
	SPOKANE CITY TREASURER					
80080091	PREMERA BLUE CROSS OR	IT1018813	6/28	VP-157927000	591737	INSURANCE CLAIMS
150,266.98	07/08					
	SPOKANE CITY TREASURER					
80080091	PREMERA BLUE CROSS OR	IT1022518	6/28	VP-157927000	591738	SERVICE
REIMBURSEMEN	8,442.74	07/08				
	SPOKANE CITY TREASURER					
80080091	PREMERA BLUE CROSS OR	IT1022520	6/28	VP-157927000	591739	SERVICE
REIMBURSEMEN	3,699.60	07/08				
	SPOKANE CITY TREASURER					
80080142	PRO MECHANICAL SERVICES INC	IT221654		RR-422234001	591885	ADVISORY TECHNICAL
S	65.94 07/09					
80080142	PRO MECHANICAL SERVICES INC	IT221654		RR-422234001	591885	ADVISORY TECHNICAL
S	11.90 07/09					
80080142	PRO MECHANICAL SERVICES INC	IT221654		RR-422234001	591885	ADVISORY TECHNICAL
S	56.21 07/09					
80080142	PRO MECHANICAL SERVICES INC	IT221654		RR-422234001	591885	ADVISORY TECHNICAL
S	177.10 07/09					
80080142	PRO MECHANICAL SERVICES INC	IT221654		RR-422234001	591885	ADVISORY TECHNICAL
S	68.08 07/09					
80080142	PRO MECHANICAL SERVICES INC	IT221654		RR-422234001	591885	ADVISORY TECHNICAL
S	157.70 07/09					
80080142	PRO MECHANICAL SERVICES INC	IT221654		RR-422234001	591885	ADVISORY TECHNICAL
S	270.00 07/09					

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 18
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80079991	REXEL INC	ITOL33215	VP-157799000	591334	REPAIR &
MAINTENANCE	146.16 07/06				
	DBA PLATT ELECTRIC SUPPLY				
80079991	REXEL INC	ITOL33215	VP-157799000	591334	REPAIR &
MAINTENANCE	146.16 07/06				
	DBA PLATT ELECTRIC SUPPLY				
80079991	REXEL INC	ITOL33715	VP-157799000	591335	REPAIR &
MAINTENANCE	56.06 07/06				
	DBA PLATT ELECTRIC SUPPLY				
80080052	RINGCENTRAL INC	ITINV1420787	RR-200261001	591555	SOFTWARE
MAINTENANCE	119.76 07/07				
80080052	RINGCENTRAL INC	ITINV1420787	RR-200261001	591555	SOFTWARE
MAINTENANCE	419.88 07/07				

80080052 RINGCENTRAL INC		ITINV1420787	RR-200261001	591555 SOFTWARE
MAINTENANCE	12.00 07/07			
80080052 RINGCENTRAL INC		ITINV1420787	RR-200261001	591555 SOFTWARE
MAINTENANCE	48.00 07/07			
80080052 RINGCENTRAL INC		ITINV1420787	RR-200261001	591555 SOFTWARE
MAINTENANCE	24.00 07/07			
80080052 RINGCENTRAL INC		ITINV1420787	RR-200261001	591555 SOFTWARE
MAINTENANCE	44.99 07/07			
80080052 RINGCENTRAL INC		ITINV1420787	RR-200261001	591555 SOFTWARE
MAINTENANCE	46.17 07/07			
80080066 ROBERT EARL ALFORD		IT2326	VP-157866000	591597 TOWING EXPENSE
155.18 07/08				
dba ALL SERVICE EAST TOWING				
80080143 RWC INTERNATIONAL LTD		IT124200N	VP-157923000	591886 VEHICLE REPAIR &
MAI 209.44 07/09				
80080143 RWC INTERNATIONAL LTD		IT124116N	VP-157923000	591887 VEHICLE REPAIR &
MAI 118.68 07/09				
80080092 SAN DIEGO POLICE EQUIP CO INC		IT642856	RR-300959024	591671 AMMUNITION
2,768.20 07/08				
80080092 SAN DIEGO POLICE EQUIP CO INC		IT642856	RR-300959024	591671 AMMUNITION
246.37 07/08				
80079995 SETINA MANUFACTURING INC		IT206999	RR-531660001	591337 VEHICLE REPAIR &
MAI 1,843.50 07/06				
JR SETINA MANUFACTURING CO INC				
80080020 SHAMROCK AUTOMOTIVE		IT12796	VP-157826000	591397 EQUIPMENT
REPAIRS/MA 163.35 07/06				
DBA ZIEBART OF SPOKANE				
80080054 SHAMROCK MANUFACTURING INC		IT8253	RR-301059037	591558 REPAIR &
MAINTENANCE 7,631.23 07/07				
80080054 SHAMROCK MANUFACTURING INC		IT8253	RR-301059037	591558 REPAIR &
MAINTENANCE 679.18 07/07				
80079996 SITEONE LANDSCAPE SUPPLY LLC		IT100992501001	VP-157739000	591338 REPAIR &
MAINTENANCE 24.12 07/06				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100052367001	RR-301053127	591559 REPAIR &
MAINTENANCE 3.46 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100052367001	RR-301053127	591559 REPAIR &
MAINTENANCE 0.31 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100052283001	RR-301053128	591561 REPAIR &
MAINTENANCE 7.56 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100052283001	RR-301053128	591561 REPAIR &
MAINTENANCE 0.67 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100044429001	RR-301053129	591562 REPAIR &
MAINTENANCE 12.42 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100044429001	RR-301053129	591562 REPAIR &
MAINTENANCE 1.11 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100012348001	RR-301053130	591564 REPAIR &
MAINTENANCE 90.93 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100012348001	RR-301053130	591564 REPAIR &
MAINTENANCE 8.09 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT101212486001	RR-301053130	591565 REPAIR &
MAINTENANCE 4.88- 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT101212486001	RR-301053130	591565 REPAIR &
MAINTENANCE 0.43- 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100222982001	RR-301143001	591566 REPAIR &
MAINTENANCE 217.33 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100222982001	RR-301143001	591566 REPAIR &
MAINTENANCE 19.34 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100409321001	RR-301143002	591567 REPAIR &
MAINTENANCE 39.01 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100409321001	RR-301143002	591567 REPAIR &
MAINTENANCE 3.47 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100404046001	RR-301143003	591568 REPAIR &
MAINTENANCE 637.23 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100404046001	RR-301143003	591568 REPAIR &
MAINTENANCE 56.71 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100760847001	RR-301143004	591569 REPAIR &
MAINTENANCE 89.34 07/07				
80080055 SITEONE LANDSCAPE SUPPLY LLC		IT100760847001	RR-301143004	591569 REPAIR &
MAINTENANCE 7.95 07/07				

80080055 SITEONE LANDSCAPE SUPPLY LLC	IT100715069001	RR-301143005	591570 REPAIR &
MAINTENANCE 72.32 07/07			
80080055 SITEONE LANDSCAPE SUPPLY LLC	IT100715069001	RR-301143005	591570 REPAIR &
MAINTENANCE 6.44 07/07			
80080055 SITEONE LANDSCAPE SUPPLY LLC	IT100227258001	RR-301143006	591571 REPAIR &
MAINTENANCE 14.68 07/07			
80080055 SITEONE LANDSCAPE SUPPLY LLC	IT100227258001	RR-301143006	591571 REPAIR &
MAINTENANCE 1.31 07/07			
80080055 SITEONE LANDSCAPE SUPPLY LLC	IT100181712001	RR-301143007	591572 REPAIR &
MAINTENANCE 100.69 07/07			
80080055 SITEONE LANDSCAPE SUPPLY LLC	IT100181712001	RR-301143007	591572 REPAIR &
MAINTENANCE 8.96 07/07			
00572649 SIX ROBBLEES INC	IT58782821	VP-157792000	591347 VEHICLE REPAIR &
MAI 40.69 07/06			
00572730 SIX ROBBLEES INC	IT5879488	VP-157897000	591888 VEHICLE REPAIR &
MAI 757.26 07/09			

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 19
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
00572730	SIX ROBBLEES INC	IT5879034	VP-157925000	591889	VEHICLE REPAIR &
MAI 206.00	07/09				
00572730	SIX ROBBLEES INC	IT5879317	VP-157925000	591890	VEHICLE REPAIR &
MAI 11.62	07/09				
80079998	SOLID WASTE SYSTEMS INC	IT0124237IN	RR-301103052	591349	VEHICLE REPAIR &
MAI 2,645.14	07/06				
	dba SWS EQUIPMENT INC				
80079998	SOLID WASTE SYSTEMS INC	IT0124013IN	RR-301103052	591350	VEHICLE REPAIR &
MAI 5,373.41	07/06				
	dba SWS EQUIPMENT INC				
80079998	SOLID WASTE SYSTEMS INC	IT0124265IN	RR-301103051	591351	VEHICLE REPAIR &
MAI 4,394.09	07/06				
	dba SWS EQUIPMENT INC				
80079998	SOLID WASTE SYSTEMS INC	IT0124196IN	RR-301103051	591352	VEHICLE REPAIR &
MAI 163.72	07/06				
	dba SWS EQUIPMENT INC				
80079998	SOLID WASTE SYSTEMS INC	IT0124264IN	RR-301103051	591353	VEHICLE REPAIR &
MAI 1,057.47	07/06				
	dba SWS EQUIPMENT INC				
80079998	SOLID WASTE SYSTEMS INC	IT0123006IN	RR-301103053	591354	VEHICLE REPAIR &
MAI 4,138.57	07/06				
	dba SWS EQUIPMENT INC				
80080145	SOLID WASTE SYSTEMS INC	IT0124266IN	RR-301103054	591891	VEHICLE REPAIR &
MAI 131.37	07/09				
	dba SWS EQUIPMENT INC				
80080145	SOLID WASTE SYSTEMS INC	IT0124477IN	RR-301103054	591892	VEHICLE REPAIR &
MAI 447.69	07/09				
	dba SWS EQUIPMENT INC				
80080145	SOLID WASTE SYSTEMS INC	IT0124357IN	RR-301103055	591893	VEHICLE REPAIR &
MAI 1,164.15	07/09				
	dba SWS EQUIPMENT INC				
80080145	SOLID WASTE SYSTEMS INC	IT0124478IN	RR-301103055	591894	VEHICLE REPAIR &
MAI 3,234.91	07/09				
	dba SWS EQUIPMENT INC				
80080145	SOLID WASTE SYSTEMS INC	IT0124361IN	RR-301103056	591895	VEHICLE REPAIR &
MAI 186.59	07/09				

dba SWS EQUIPMENT INC					
80080145	SOLID WASTE SYSTEMS INC	IT0124359IN	RR-301103056	591897	VEHICLE REPAIR &
MAI	147.72 07/09				
dba SWS EQUIPMENT INC					
80080145	SOLID WASTE SYSTEMS INC	IT0124479IN	RR-301103056	591898	VEHICLE REPAIR &
MAI	312.50 07/09				
dba SWS EQUIPMENT INC					
80079999	SPECIAL ASPHALT PRODUCTS	ITINVC083518	RR-531662001	591355	VEHICLE REPAIR &
MAI	3,267.00 07/06				
80080094	SPECIAL SERVICES GROUP LLC	IT14204	RR-200216001	591672	POWER
TOOLS/EQUIPMEN	995.00 07/08				
80080094	SPECIAL SERVICES GROUP LLC	IT14204	RR-200216001	591672	POWER
TOOLS/EQUIPMEN	50.00 07/08				
80080094	SPECIAL SERVICES GROUP LLC	IT14204	RR-200216001	591672	POWER
TOOLS/EQUIPMEN	93.01 07/08				
00572721	SPOKANE CITY TREASURER	IT071131	VP-157857000	591676	PUBLIC UTILITY
SERVI	1,978.08 07/08				
00572721	SPOKANE CITY TREASURER	IT071131	VP-157857000	591676	PUBLIC UTILITY
SERVI	1,074.06 07/08				
00572721	SPOKANE CITY TREASURER	IT071131	VP-157857000	591676	PUBLIC UTILITY
SERVI	226.31 07/08				
00572732	SPOKANE CITY TREASURER	ITFORESTRY JUN	VP-157924000	591945	REFUNDS
736.92	07/09				
00572733	SPOKANE CITY TREASURER	ITREAL CHANGE	VP-157926000	591946	REFUNDS
1,281.44	07/09				
00572734	SPOKANE COUNTY PROSECUTING	ITJUN 2020	VP-157900000	591900	COUNTY CRIME
VICTIM	1,139.11 07/09				
ATTORNEY					
80080095	SPOKANE COUNTY TREASURER	IT50319684	VP-157774000	591677	SPOKANE COUNTY
14,490.05	07/08				
80080001	SPOKANE HOUSE OF HOSE INC	IT817803	RR-300918173	591356	VEHICLE REPAIR &
MAI	85.06 07/06				
80080001	SPOKANE HOUSE OF HOSE INC	IT817758	RR-300918173	591357	VEHICLE REPAIR &
MAI	135.59 07/06				
80080001	SPOKANE HOUSE OF HOSE INC	IT818057	RR-300918173	591359	VEHICLE REPAIR &
MAI	135.59 07/06				
80080001	SPOKANE HOUSE OF HOSE INC	IT818057	RR-300918173	591359	VEHICLE REPAIR &
MAI	237.08 07/06				
80080001	SPOKANE HOUSE OF HOSE INC	IT817441	RR-300918173	591360	VEHICLE REPAIR &
MAI	18.03 07/06				
80080096	SPOKANE HOUSE OF HOSE INC	IT790958	VP-157845000	591673	OPERATING SUPPLIES
29.54	07/08				
80080096	SPOKANE HOUSE OF HOSE INC	IT795489	VP-157845000	591675	OPERATING SUPPLIES
8.92	07/08				
80080146	SPOKANE HOUSE OF HOSE INC	IT819198	RR-300918174	591901	VEHICLE REPAIR &
MAI	168.21 07/09				
80080146	SPOKANE HOUSE OF HOSE INC	IT818631	RR-300918175	591902	VEHICLE REPAIR &
MAI	18.66 07/09				
00572722	SPOKANE POLICE DEPARTMENT	ITMAY 2020	VP-157723000	591684	OPERATING SUPPLIES
44.65	07/08				
IMPREST FUND					
00572723	SPOKANE ROOFING COMPANY INC	CP1713	SC-2019-0732000	591232	BUILDING
REPAIRS/MAI	122,179.13 07/08				

REPORT: PG3610
DATE: 07/13/20
SYSTEM: FMSAP
PAGE: 20
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
APPROVAL DETAIL LISTING

CHECK	VENDOR NAME	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
AMOUNT	MM/DD				

80080147	SPRAY CENTER ELECTRONICS INC	IT256332	VP-157898000	591903	VEHICLE REPAIR &
MAI	189.94 07/09				
80080149	STARPLEX CORP	IM23096	RM-2019-0961030	591904	ALARM/SECURITY
SERVI	308.75 07/09				
80080149	STARPLEX CORP	IM23095	RM-2019-0961029	591905	ALARM/SECURITY
SERVI	21,000.00 07/09				
80080149	STARPLEX CORP	IM23094	RM-2019-0961028	591906	ALARM/SECURITY
SERVI	10,830.00 07/09				
00572650	SUPERIOR SIGNALS INC	IT16024868	VP-157823000	591363	VEHICLE REPAIR &
MAI	141.69 07/06				
00572641	THE BAIL PROJECT	ITXZ0379887	VP-157827000	591398	DEPOSIT-CASH BAIL
BO	500.00 07/06				
	1309 W DEAN AVE STE 101				
80080006	TIFCO INDUSTRIES	IT71566131	VP-157824000	591364	VEHICLE REPAIR &
MAI	148.54 07/06				
80080007	TITAN TRUCK EQUIPMENT	IT1267608	VP-157825000	591365	VEHICLE REPAIR &
MAI	82.73 07/06				
80080152	TITAN TRUCK EQUIPMENT	IT1268390	VP-157928000	591908	VEHICLE REPAIR &
MAI	587.46 07/09				
80080152	TITAN TRUCK EQUIPMENT	IT1268817	VP-157928000	591909	VEHICLE REPAIR &
MAI	120.31 07/09				
80080057	TOBY'S BODY & FENDER INC	CP3631	SC-2017-0841000	590968	EQUIPMENT
REPAIRS/MA	2,627.10 07/07				
80080057	TOBY'S BODY & FENDER INC	CP3384	SC-2017-0841000	590969	EQUIPMENT
REPAIRS/MA	1,805.75 07/07				
80080057	TOBY'S BODY & FENDER INC	CP3477	SC-2017-0841000	590970	EQUIPMENT
REPAIRS/MA	1,124.94 07/07				
80080008	TRAFFIC SAFETY SUPPLY INC	ITINV024916	RR-301134006	591366	OPERATING SUPPLIES
480.00	07/06				
80080008	TRAFFIC SAFETY SUPPLY INC	ITINV024916	RR-301134006	591366	OPERATING SUPPLIES
42.72	07/06				
80080008	TRAFFIC SAFETY SUPPLY INC	ITINV024917	RR-301134007	591367	OPERATING SUPPLIES
3,600.00	07/06				
80080008	TRAFFIC SAFETY SUPPLY INC	ITINV024917	RR-301134007	591367	OPERATING SUPPLIES
320.40	07/06				
80080008	TRAFFIC SAFETY SUPPLY INC	ITINV024915	RR-301134008	591369	OPERATING SUPPLIES
7,800.00	07/06				
80080008	TRAFFIC SAFETY SUPPLY INC	ITINV024915	RR-301134008	591369	OPERATING SUPPLIES
694.20	07/06				
80080009	TRANSPORT EQUIPMENT INC	IT02P16442	RR-301106002	591370	VEHICLE REPAIR &
MAI	1,712.72 07/06				
80080009	TRANSPORT EQUIPMENT INC	IT02P16460	RR-301106002	591371	VEHICLE REPAIR &
MAI	243.67 07/06				
80080153	TRANSPORT EQUIPMENT INC	IT02P16486	RR-301106003	591910	VEHICLE REPAIR &
MAI	126.12 07/09				
80080153	TRANSPORT EQUIPMENT INC	IT02P16507	RR-301106003	591912	VEHICLE REPAIR &
MAI	71.43 07/09				
80080058	TWO RIVERS TERMINAL LLC	IT4401182	RR-301004035	591574	TESTING SERVICES
3,893.50	07/07				
80080058	TWO RIVERS TERMINAL LLC	IT4401182	RR-301004035	591574	TESTING SERVICES
346.52	07/07				
00572677	T-MOBILE	IT913518599	VP-157856000	591573	CELL PHONE
10.87	07/07				
00572677	T-MOBILE	IT913518599	VP-157856000	591573	CELL PHONE
408.00	07/07				
80080011	UNIFIRE POWER BLOWERS INC	IT9073995	VP-157837000	591379	REPAIR &
MAINTENANCE	209.09 07/06				
80080011	UNIFIRE POWER BLOWERS INC	IT9073995	VP-157837000	591379	EQUIPMENT
REPAIRS/MA	104.54 07/06				
80080011	UNIFIRE POWER BLOWERS INC	IT9073993	VP-157837000	591380	EQUIPMENT
REPAIRS/MA	46.28 07/06				
80080011	UNIFIRE POWER BLOWERS INC	IT9073994	VP-157837000	591381	REPAIR &
MAINTENANCE	32.93 07/06				
80080011	UNIFIRE POWER BLOWERS INC	IT9073994	VP-157837000	591381	EQUIPMENT
REPAIRS/MA	118.70 07/06				
00572724	UNITED PARCEL SERVICE	IT000019Y79A24	VP-157848000	591678	POSTAGE
406.12	07/08				

80080097	US BANK OR CITY TREASURER	IT6/29-7/3/20	VP-157887000	591740	INSURANCE CLAIMS
4,894.50	07/08				
	LIABILITY CLAIMS				
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591969	LODGING
212.06-	07/10				
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591969	AIRFARE
556.20	07/10				
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591969	AIRFARE
556.20	07/10				
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591969	AIRFARE
474.20	07/10				
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591969	OTHER
TRANSPORTATION	204.99	07/10			
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591969	LODGING
481.74-	07/10				
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591969	AIRFARE
194.39	07/10				
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591969	AIRFARE
845.20	07/10				
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591969	AIRFARE
845.20	07/10				
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591969	LODGING
2,627.39	07/10				
80080165	US BANK TRAVEL CARD	INTRAVEL JUN 2	-	591970	TRAVEL CARD
ADVANCE	4,805.21-	07/10			
80080154	UTILITY TRAILER SALES OF IDAHO	IT21514PS	VP-157930000	591915	VEHICLE REPAIR &
MAI	43.72	07/09			
80080059	VALENCE INC	ITE36938	RR-422307001	591575	MINOR EQUIPMENT
250.47	07/07				
	VALENCE WIRELESS &				
80080059	VALENCE INC	ITE36938	RR-422307001	591575	ADVISORY TECHNICAL
S	3,989.14	07/07			
	VALENCE WIRELESS &				

REPORT: PG3610
DATE: 07/13/20
SYSTEM: FMSAP
PAGE: 21
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80080155	VALENCE INC	ITE37250	RR-531669001	591914	VEHICLE REPAIR &
MAI	3,712.27 07/09				
	VALENCE WIRELESS &				
00572644	VALLEY EMPIRE COLLECTIONS	IT000285315	VP-157684000	591401	CASH OVER/SHORT
42.68	07/06				
	8817 E MISSION STE 101				
80080012	VALMONT INDUSTRIES INC	ITCD2175723	RR-300679016	591382	CONSTRUCTION OF
FIXE	4,672.00 07/06				
80080012	VALMONT INDUSTRIES INC	ITCD2175723	RR-300679016	591382	CONSTRUCTION OF
FIXE	1,750.00 07/06				
80080012	VALMONT INDUSTRIES INC	ITCD2175723	RR-300679016	591382	CONSTRUCTION OF
FIXE	1,750.00 07/06				
80080012	VALMONT INDUSTRIES INC	ITCD2175723	RR-300679016	591382	CONSTRUCTION OF
FIXE	4,149.00 07/06				
80080012	VALMONT INDUSTRIES INC	ITCD2175723	RR-300679016	591382	CONSTRUCTION OF
FIXE	1,096.57 07/06				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	3,889.00 07/08				

80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,291.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	3,889.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,291.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	5,183.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,115.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,115.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,291.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,876.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,291.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,291.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	5,183.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,115.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	5,183.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,291.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	3,975.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	495.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,291.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	3,975.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,115.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,291.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,291.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	7,291.00 07/08				
80080098	VALMONT INDUSTRIES INC	ITCD2174150	RR-300679017	591679	CONSTRUCTION OF
FIXE	13,848.40 07/08				
80080013	VERIZON WIRELESS	IT9856966122	VP-157843000	591383	CELL PHONE
2,012.29	07/06				
80080013	VERIZON WIRELESS	IT9856966122	VP-157843000	591383	IT/DATA SERVICES
945.26	07/06				
80080013	VERIZON WIRELESS	IT9856554483	VP-157750000	591384	IT/DATA SERVICES
310.07	07/06				
80080013	VERIZON WIRELESS	IT9856554483	VP-157750000	591384	CELL PHONE
1,065.93	07/06				
80080013	VERIZON WIRELESS	IT9856554483	VP-157750000	591384	CELL PHONE
268.61	07/06				
80080013	VERIZON WIRELESS	IT9856554483	VP-157750000	591384	CELL PHONE
59.12	07/06				
80080013	VERIZON WIRELESS	IT9856554483	VP-157750000	591384	IT/DATA SERVICES
20.00	07/06				
80080013	VERIZON WIRELESS	IT9856554483	VP-157750000	591384	CELL PHONE
712.31	07/06				
80080060	VERIZON WIRELESS	IT9857454321	VP-157860000	591576	CELL PHONE
128.23	07/07				
80080060	VERIZON WIRELESS	IT9857192953	VP-157871000	591579	CELL PHONE
315.60	07/07				

80080060	VERIZON WIRELESS	IT9857192953	VP-157871000	591579	CELL PHONE
316.50	07/07				
80080060	VERIZON WIRELESS	IT9856947627	VP-157833000	591580	CELL PHONE
177.35	07/07				
80080060	VERIZON WIRELESS	IT9856947628	VP-157875000	591581	CELL PHONE
303.94	07/07				
80080060	VERIZON WIRELESS	IT9856459244	VP-157863000	591592	CELL PHONE
59.12	07/07				
80080060	VERIZON WIRELESS	IT9856459244	VP-157863000	591592	CELL PHONE
59.12	07/07				
80080060	VERIZON WIRELESS	IT9856459244	VP-157863000	591592	CELL PHONE
59.12	07/07				
80080060	VERIZON WIRELESS	IT9856459244	VP-157863000	591592	CELL PHONE
59.12	07/07				

REPORT: PG3610
DATE: 07/13/20
SYSTEM: FMSAP
PAGE: 22
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
APPROVAL DETAIL LISTING

CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
00572735	WA STATE DEPT OF ECOLOGY	ITEA0278011	VP-157879000	591917	CONSTRUCTION OF
FIXE	135.12 07/09				
	CASHERING UNIT				
00572736	WA STATE DEPT OF ECOLOGY	IT2020WAR30901	VP-157901000	591919	CONSTRUCTION OF
FIXE	143.95 07/09				
	CASHERING UNIT				
00572737	WA STATE DEPT OF ECOLOGY	IT2020WAR30904	VP-157881000	591920	CONSTRUCTION OF
FIXE	145.97 07/09				
	CASHERING UNIT				
REPAIRS/MA	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080079975	584495	EQUIPMENT
	48.41 /				
REPAIRS/MA	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080079975	584495	EQUIPMENT
	3.55 /				
REPAIRS/MA	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080079975	584495	EQUIPMENT
	31.35 /				
REPAIRS/MA	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080079975	584495	EQUIPMENT
	17.06 /				
REPAIRS/MA	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080079975	584495	EQUIPMENT
	13.67 /				
REPAIRS/MA	WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080080076	591557	SOFTWARE
	111.25 /				
MAINTENANCE					
80080061	WA STATE DEPT/TRANSPORTATION	ITRE313ATB0061	VP-157861000	591582	CONSTRUCTION OF
FIXE	90.92 07/07				
80080166	WASHINGTON DENTAL SERVICE OR	IT1290654	VP-158004000	591974	INSURANCE CLAIMS
40,111.66	07/10				
	CITY OF SPOKANE				
00572740	WASHINGTON LEOFF	INEPP202007090	-	592055	PENSION LEOFF II
3.5	76.53 07/10				
	DEPT OF RETIREMENT SYSTEMS				
00572740	WASHINGTON LEOFF	INEPP202007090	-	592055	PENSION LEOFF II
3.5	93.02 07/10				
	DEPT OF RETIREMENT SYSTEMS				
00572740	WASHINGTON LEOFF	INEPP202007090	-	592055	PENSION LEOFF II
3.5	17.93 07/10				
	DEPT OF RETIREMENT SYSTEMS				
00572740	WASHINGTON LEOFF	INEPP202007090	-	592055	PENSION LEOFF II
3.5	555.09 07/10				
	DEPT OF RETIREMENT SYSTEMS				

00572740	WASHINGTON LEOFF	INEPP202007090	-	592055	PENSION LEOFF II
3.5	100.84 07/10				
	DEPT OF RETIREMENT SYSTEMS				
00572740	WASHINGTON LEOFF	INEPP202007090	-	592055	PENSION LEOFF II
3.5	673.44 07/10				
	DEPT OF RETIREMENT SYSTEMS				
00572740	WASHINGTON LEOFF	INEPP202007090	-	592055	PENSION LEOFF II
3.5	117.73 07/10				
	DEPT OF RETIREMENT SYSTEMS				
80080156	WASHINGTON SELF INSURERS	IT20994 2020-2	VP-157878000	591916	OTH
	DUES/SUBSCRIPTNS 1,400.00	07/09			
	ASSOCIATION				
80080018	WESTERN STATES EQUIPMENT CO	ITIN001337351	VP-157829000	591394	VEHICLE REPAIR &
	MAI 33.28 07/06				
80080018	WESTERN STATES EQUIPMENT CO	ITIN001337672	RR-422456001	591395	EQUIPMENT
	REPAIRS/MA 1,342.72 07/06				
00572651	WHITE BLOCK COMPANY INC	IT0274375IN	RR-531558001	591396	REPAIR &
	MAINTENANCE 3,975.00 07/06				
00572651	WHITE BLOCK COMPANY INC	IT0274375IN	RR-531558001	591396	REPAIR &
	MAINTENANCE 353.78 07/06				
80080100	WILLIAMS TOWING & RECOVERY LLC	IT11409	VP-157867000	591680	TOWING EXPENSE
	103.46 07/08				
80080062	WINGFOOT COMMERCIAL TIRE	CP1971128401	SC-2019-0855000	590972	EQUIPMENT
	REPAIRS/MA 211.15 07/07				
	SYSTEMS LLC DBA GOODYEAR TIRE				
80080062	WINGFOOT COMMERCIAL TIRE	CP1971128394	SC-2019-0855000	590976	EQUIPMENT
	REPAIRS/MA 2,383.83 07/07				
	SYSTEMS LLC DBA GOODYEAR TIRE				
80080158	WINGFOOT COMMERCIAL TIRE	IT1971128600	RR-301061078	591938	VEHICLE REPAIR &
	MAI 6,475.31 07/09				
	SYSTEMS LLC DBA GOODYEAR TIRE				
80080158	WINGFOOT COMMERCIAL TIRE	IT1971128572	RR-301061078	591939	VEHICLE REPAIR &
	MAI 2,160.58 07/09				
	SYSTEMS LLC DBA GOODYEAR TIRE				
80080158	WINGFOOT COMMERCIAL TIRE	IT1971128435	RR-301061078	591940	VEHICLE REPAIR &
	MAI 6,473.13 07/09				
	SYSTEMS LLC DBA GOODYEAR TIRE				
80080158	WINGFOOT COMMERCIAL TIRE	IT1971128531	RR-301061078	591941	VEHICLE REPAIR &
	MAI 597.01 07/09				
	SYSTEMS LLC DBA GOODYEAR TIRE				
80080158	WINGFOOT COMMERCIAL TIRE	IT1971128431	RR-301061078	591942	VEHICLE REPAIR &
	MAI 3,374.03 07/09				
	SYSTEMS LLC DBA GOODYEAR TIRE				
80080158	WINGFOOT COMMERCIAL TIRE	IT1971128427	RR-301061078	591943	VEHICLE REPAIR &
	MAI 2,160.58 07/09				
	SYSTEMS LLC DBA GOODYEAR TIRE				

REPORT: PG3610
 DATE: 07/13/20
 SYSTEM: FMSAP
 PAGE: 23
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE

APPROVAL DETAIL LISTING

CHECK	VENDOR NAME	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
AMOUNT	MM/DD				
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TOTAL	6,201,914.21				

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 28

APPROVAL FUND SUMMARY

DATE: 07/13/20
TIME: 07:47
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	124,405.44
1100	STREET FUND	79,462.58
1200	CODE ENFORCEMENT FUND	162.87
1360	MISCELLANEOUS GRANTS FUND	0.00
1400	PARKS AND RECREATION FUND	416.00
1450	UNDER FREEWAY PARKING FUND	1,397.50
1460	PARKING METER REVENUE FUND	2,011.78
1570	INTERMODAL FACILITY OPERATION	21,000.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	9,299.51
1630	COMBINED COMMUNICATIONS CENTER	251.06
1640	COMMUNICATIONS BLDG M&O FUND	2,533.47
1970	FIRE/EMS FUND	35,308.93
1990	TRANSPORTATION BENEFIT FUND	90.92
3200	ARTERIAL STREET FUND	194,807.03
4100	WATER DIVISION	107,942.58
4250	INTEGRATED CAPITAL MANAGEMENT	4,171,440.01
4300	SEWER FUND	146,372.29
4480	SOLID WASTE FUND	30,283.68
4700	DEVELOPMENT SVCS CENTER	2,471.07
5100	FLEET SERVICES FUND	192,239.78
5200	PUBLIC WORKS AND UTILITIES	318.94
5300	IT FUND	120,800.29
5400	REPROGRAPHICS FUND	76.56
5750	OFFICE OF PERFORMANCE MGMT	194.39
5800	RISK MANAGEMENT FUND	4,894.50
5810	WORKERS' COMPENSATION FUND	1,407.50
5830	EMPLOYEES BENEFITS FUND	795,595.08
5900	ASSET MANAGEMENT FUND OPS	546.25
5901	ASSET MANAGEMENT FUND CAPITAL	1,469.99
6070	FIREFIGHTERS' PENSION FUND	111,136.72
6080	POLICE PENSION FUND	43,577.49
TOTAL:		6,201,914.21

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 28

DATE: 07/13/20
TIME:
PAGE: 1

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 2

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

EASTERN WASHINGTON UNIVERSITY	CONTRACTUAL SERVICES	
STUDENT FINANCIAL SERVICES	ACH PMT NO. - 80080036	7,181.23
STARPLEX CORP	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80080149	10,830.00
TOTAL FOR 0020 - NONDEPARTMENTAL		18,011.23

0100 - GENERAL FUND

ABSOLUTE DRUG TESTING LLC	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80080103	2,945.00
DALE KLEIST	DEPOSIT-CASH BAIL BONDS	
4423 S MAGNOLIA ST	CHECK NO. - 00572642	1,000.00
MATTHEW ALLAN ALTIZER	DEPOSIT-CASH BAIL BONDS	
1504 4TH AVE	CHECK NO. - 00572643	1,500.00
SPOKANE COUNTY PROSECUTING	COUNTY CRIME VICTIM & WITNESS	
ATTORNEY	CHECK NO. - 00572734	1,139.11
THE BAIL PROJECT	DEPOSIT-CASH BAIL BONDS	
1309 W DEAN AVE STE 101	CHECK NO. - 00572641	500.00
US BANK TRAVEL CARD	TRAVEL CARD ADVANCE PYMT	
	ACH PMT NO. - 80080165	4,805.21-
TOTAL FOR 0100 - GENERAL FUND		2,278.90

0230 - CIVIL SERVICE

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80080122	6.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80080060	236.48
TOTAL FOR 0230 - CIVIL SERVICE		242.48

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80080060	316.50
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		316.50

0370 - ENGINEERING SERVICES

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 3

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80080026	229.89

DAVID E ST PIERRE	TUITION REIMBURSEMENT ACH PMT NO. - 80080024	2,622.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00572647	65.00
NORCO INC	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80079986	5,428.91
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80080013	2,012.29
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80080013	945.26
TOTAL FOR 0370 - ENGINEERING SERVICES		11,303.35

0470 - HISTORIC PRESERVATION

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80080118	64.80
TOTAL FOR 0470 - HISTORIC PRESERVATION		64.80

0500 - LEGAL

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80080064	257.50
ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	PROFESSIONAL SERVICES ACH PMT NO. - 80080064	745.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80080122	7.50
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80080040	4.16
TOTAL FOR 0500 - LEGAL		1,014.16

0520 - MAYOR

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80080118	3,570.08
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80080060	315.60
TOTAL FOR 0520 - MAYOR		3,885.68

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 4

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0560 - MUNICIPAL COURT

COMCAST	IT/DATA SERVICES ACH PMT NO. - 80079957	110.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80080122	375.00

US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80080165	1,586.60
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80080165	204.99
VALLEY EMPIRE COLLECTIONS	CASH OVER/SHORT	
8817 E MISSION STE 101	CHECK NO. - 00572644	42.68

TOTAL FOR 0560 - MUNICIPAL COURT		2,319.27
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0620 - HUMAN RESOURCES

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80080122	7.50
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00572647	669.00

TOTAL FOR 0620 - HUMAN RESOURCES		676.50
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0650 - PLANNING SERVICES

COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80080118	1,346.47

TOTAL FOR 0650 - PLANNING SERVICES		1,346.47
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0680 - POLICE

ALLPAK CONTAINER INC	OPERATING SUPPLIES	
DBA ALLPAK TROJAN EAST	CHECK NO. - 00572719	955.92
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80080069	356.56
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80080070	6,132.88
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80080070	1,235.11
CAMTEK INC	BUILDING IMPROVEMENTS	
	ACH PMT NO. - 80080111	13,586.83

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 5

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00572720	146.74
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80080073	8,572.72
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80080075	15,970.43
CRASH DATA GROUP INC	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80080076	1,250.00

DEREK JONES	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80080102	712.77
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80080078	232.77
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80080040	4.60
GALLS LLC	CLOTHING ACH PMT NO. - 80080080	11.19
GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80080080	355.32
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80080080	6,629.84
GUNARAMA WHOLESALE INC	OPERATING SUPPLIES ACH PMT NO. - 80080082	125.54
KRONOS INCORPORATED	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80080084	2,092.50
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80080086	565.71
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00572647	498.75
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80080066	155.18
SAN DIEGO POLICE EQUIP CO INC	AMMUNITION ACH PMT NO. - 80080092	3,014.57
SPECIAL SERVICES GROUP LLC	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80080094	1,138.01
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80080095	14,490.05
SPOKANE HOUSE OF HOSE INC	OPERATING SUPPLIES ACH PMT NO. - 80080096	38.46
SPOKANE POLICE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00572722	44.65

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 6

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00572724	406.12
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80080165	1,933.59
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE -	111.25
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II 3.5% CHECK NO. - 00572740	1,634.58
WILLIAMS TOWING & RECOVERY LLC	TOWING EXPENSE ACH PMT NO. - 80080100	103.46

TOTAL FOR 0680 - POLICE		82,506.10

0690 - PROBATION SERVICES		

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80080122	7.50
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80080060	128.23
TOTAL FOR 0690 - PROBATION SERVICES		135.73

0700 - PUBLIC DEFENDER		

CCH INC DBA WOLTERS KLUWER	PUBLICATIONS	
LEGAL & REGULATORY U.S.	ACH PMT NO. - 80080112	304.27
TOTAL FOR 0700 - PUBLIC DEFENDER		304.27

1100 - STREET FUND		

ABADAN REPROGRAPHICS	PRINTING/BINDING/REPRO	
BUSINESS EQUIPMENT CENTER	CHECK NO. - 00572725	1,784.90
ALPINE PRODUCTS INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80080067	32,920.47
CPM DEVELOPMENT CORP DBA	REPAIR & MAINTENANCE SUPPLIES	
INLAND ASPHALT COMPANY	ACH PMT NO. - 80080044	17,931.97
MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00572647	1,148.00
NATIONAL BARRICADE COMPANY	OPERATING SUPPLIES	
	ACH PMT NO. - 80079984	100.73
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80080054	8,310.41
HONORABLE MAYOR		07/13/20
AND COUNCIL MEMBERS		PAGE 7
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TRAFFIC SAFETY SUPPLY INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80080008	12,937.32
WHITE BLOCK COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	
	CHECK NO. - 00572651	4,328.78
TOTAL FOR 1100 - STREET FUND		79,462.58

1200 - CODE ENFORCEMENT FUND		

MULTICARE HEALTH SYSTEMS	MEDICAL SERVICES	
DBA MULTICARE CENTERS OF	CHECK NO. - 00572647	103.75
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80080013	59.12

TOTAL FOR 1200 - CODE ENFORCEMENT FUND 162.87

1360 - MISCELLANEOUS GRANTS FUND

ABSOLUTE DRUG TESTING LLC GRANT CASH PASS THRU ACCOUNT
ACH PMT NO. - 80080103 2,945.00-

ABSOLUTE DRUG TESTING LLC PROFESSIONAL SERVICES
ACH PMT NO. - 80080103 2,945.00

TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND 0.00

1400 - PARKS AND RECREATION FUND

MULTICARE HEALTH SYSTEMS MEDICAL SERVICES
DBA MULTICARE CENTERS OF CHECK NO. - 00572647 416.00

TOTAL FOR 1400 - PARKS AND RECREATION FUND 416.00

1450 - UNDER FREEWAY PARKING FUND

AVISTA CORPORATION UTILITY LIGHT/POWER SERVICE
ACH PMT NO. - 80080106 1,397.50

TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND 1,397.50

1460 - PARKING METER REVENUE FUND

CENTURYLINK TELEPHONE
CHECK NO. - 00572727 486.33

CUMMINS ALLISON CORP EQUIPMENT REPAIRS/MAINTENANCE
ACH PMT NO. - 80080120 1,481.04

HONORABLE MAYOR 07/13/20
AND COUNCIL MEMBERS PAGE 8

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PEROVICH PARTNERS INC OPERATING SUPPLIES
dba SPEEDPRO IMAGING CHECK NO. - 00572731 44.41

TOTAL FOR 1460 - PARKING METER REVENUE FUND 2,011.78

1570 - INTERMODAL FACILITY OPERATION

STARPLEX CORP ALARM/SECURITY SERVICES
ACH PMT NO. - 80080149 21,000.00

TOTAL FOR 1570 - INTERMODAL FACILITY OPERATION 21,000.00

1620 - PUBLIC SAFETY & JUDICIAL GRANT

GALLS LLC CLOTHING
ACH PMT NO. - 80080080 1,832.40

MOTOROLA SOLUTIONS INC TVS/AUDIO VISUAL EQUIPMENT
ACH PMT NO. - 80080087 5,776.71

US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80080165	1,690.40

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT	9,299.51
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1630 - COMBINED COMMUNICATIONS CENTER

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00572720	184.60
GALLS LLC	CLOTHING	
	ACH PMT NO. - 80080080	32.62
GALLS LLC	CLOTHING ALTERATIONS & REPAIRS	
	ACH PMT NO. - 80080080	33.84

TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER	251.06
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1640 - COMMUNICATIONS BLDG M&O FUND

ICON CORPORATION	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80080043	462.83
ICON CORPORATION	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80080043	92.56
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE	
	CHECK NO. - 00572721	1,978.08

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	2,533.47
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HONORABLE MAYOR	07/13/20
AND COUNCIL MEMBERS	PAGE 9

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1970 - FIRE/EMS FUND

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80080068	83.58
CAMTEK INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80080111	130.68
CAMTEK INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80080111	454.66
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80080072	1,157.72
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80080035	155.18
CONTROL SOLUTIONS NW INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80080035	17.71
DELL MARKETING LP	POWER TOOLS/EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80079962	3,869.95
DOLLAR TREE STORES INC	PUBLIC SAFETY LICENSE/PERM	
500 VOLVO PARKWAY	CHECK NO. - 00572672	38.00
FASTENAL CO	OFFICE SUPPLIES	

	ACH PMT NO. - 80079965	9.77
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80080079	995.89
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80080079	34.03
FASTENAL CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80079965	203.37
GALLS LLC	CLOTHING	
	ACH PMT NO. - 80080080	9,102.79
GALLS LLC	CLOTHING ALTERATIONS & REPAIRS	
	ACH PMT NO. - 80079966	307.10
GENERAL FIRE EXTINGUISHER SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80079967	78.02
GENERAL FIRE EXTINGUISHER SERVICE INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80079967	33.60
GLOBALSTAR INC DBA GLOBALSTAR USA LLC	CELL PHONE	
	ACH PMT NO. - 80080081	2,645.83
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80079968	5,326.21
INLAND PACIFIC HOSE & FITTINGS INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80079973	18.38

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80079973	39.08
JESUIT COMMUNITY OF GONZAGA UNIVERSITY	PUBLIC SAFETY LICENSE/PERM CHECK NO. - 00572670	19.00
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80079974	289.26
KYOCERA DOCUMENT SOLUTIONS AMERICA INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80079975	1,281.28
L N CURTIS & SONS	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80080085	435.59
MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80079970	3,177.17
MCCOLLUM FORD SALES INC GUS JOHNSON FORD	VEHICLE REPAIRS/MAINT	
	ACH PMT NO. - 80079970	653.40
MR CAR WASH DEPT #880266	VEHICLE REPAIRS/MAINT	
	ACH PMT NO. - 80080088	28.00
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES	
	CHECK NO. - 00572647	130.00
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY	
	ACH PMT NO. - 80079982	396.20
NATIONSERVE	BUILDING REPAIRS/MAINTENANCE	

OVERHEAD DOOR CORPORATION	CHECK NO. - 00572678	239.58
NATIONSERVE	REPAIR & MAINTENANCE SUPPLIES	
OVERHEAD DOOR CORPORATION	CHECK NO. - 00572678	261.36
NORCO INC	SAFETY SUPPLIES	
	ACH PMT NO. - 80080089	175.83
PLUMB LOCO INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80080141	555.39
PLUMB LOCO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80080141	626.18
REXEL INC	REPAIR & MAINTENANCE SUPPLIES	
DBA PLATT ELECTRIC SUPPLY	ACH PMT NO. - 80079991	348.38
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80079996	24.12
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY	
	CHECK NO. - 00572649	40.69
SPOKANE CITY TREASURER	PUBLIC UTILITY SERVICE	
	CHECK NO. - 00572721	1,300.37
UNIFIRE POWER BLOWERS INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80080011	269.52

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 11

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

UNIFIRE POWER BLOWERS INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80080011	242.02
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE	
	-	114.04

TOTAL FOR 1970 - FIRE/EMS FUND	-----	35,308.93
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1990 - TRANSPORTATION BENEFIT FUND

WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80080061	90.92

TOTAL FOR 1990 - TRANSPORTATION BENEFIT FUND	-----	90.92
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3200 - ARTERIAL STREET FUND

ABADAN REPROGRAPHICS	CONSTRUCTION OF FIXED ASSETS	
BUSINESS EQUIPMENT CENTER	CHECK NO. - 00572664	10,383.41
ABADAN REPROGRAPHICS	PRINTING/BINDING/REPRO	
BUSINESS EQUIPMENT CENTER	CHECK NO. - 00572664	1,413.70
VALMONT INDUSTRIES INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80080098	182,865.97
WA STATE DEPT OF ECOLOGY	CONSTRUCTION OF FIXED ASSETS	
CASHERING UNIT	CHECK NO. - 00572736	143.95

TOTAL FOR 3200 - ARTERIAL STREET FUND	-----	194,807.03
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4100 - WATER DIVISION

ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80080025	2,773.54
BACON CONCRETE INC	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80080029	16,329.50
BYRD PROPERTY MGMT 1912 N DIVISION ST STE 201	REFUNDS CHECK NO. - 00572729	621.44
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80080031	942.74
CORE & MAIN LP	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80080117	28,459.64
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80080040	51.02
GARCO CONSTRUCTION 4114 E BROADWAY AVE	REFUNDS CHECK NO. - 00572674	2,000.00

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 12

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HACH COMPANY AMERICAN SIGMA	MINOR EQUIPMENT CHECK NO. - 00572668	2,818.37
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80080042	142.84
ICON CORPORATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80080083	10,025.09
INLAND PACIFIC HOSE & FITTINGS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80080045	2,866.79
KELLER SUPPLY COMPANY	INVENTORY PURCHASES FOR WATER CHECK NO. - 00572669	9,122.94
LEWIS & SARAH LEE 46 LILAC DR	REFUNDS CHECK NO. - 00572673	598.75
M & L SUPPLY CO INC	INVENTORY PURCHASES FOR WATER CHECK NO. - 00572675	25,331.50
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00572647	613.25
NEPTUNE TECHNOLOGY GROUP INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080048	666.74
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80080138	988.70
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80080055	1,394.02
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00572733	2,018.36
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80080060	177.35

TOTAL FOR 4100 - WATER DIVISION

107,942.58

4250 - INTEGRATED CAPITAL MANAGEMENT

GEO ENGINEERS INC CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80080126 368.75

LSB CONSULTING ENGINEERS PLLC CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80080047 3,524.96

MWH CONSTRUCTORS INC &
SLAYDEN CONSTRUCTION GROUP INC CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80079981 4,167,157.62

NATIONAL BARRICADE COMPANY CONSTRUCTION OF FIXED ASSETS
ACH PMT NO. - 80079984 107.59

WA STATE DEPT OF ECOLOGY
CASHERING UNIT CONSTRUCTION OF FIXED ASSETS
CHECK NO. - 00572737 281.09

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 13

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT

4,171,440.01

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS REPAIR & MAINTENANCE SUPPLIES
ACH PMT NO. - 80080065 95.16

AVISTA UTILITIES UTILITY LIGHT/POWER SERVICE
ACH PMT NO. - 80080028 1,277.21

AVISTA UTILITIES UTILITY NATURAL GAS
ACH PMT NO. - 80080028 116.61

CENTURYLINK TELEPHONE
CHECK NO. - 00572665 330.52

CITY SERVICE VALCON LLC MOTOR FUEL-OUTSIDE VENDOR
ACH PMT NO. - 80080032 3,468.02

FASTENAL CO MISC REPAIRS/MAINTENANCE
ACH PMT NO. - 80080079 80.69

FASTENAL CO REPAIR & MAINTENANCE SUPPLIES
ACH PMT NO. - 80080079 112.92

MULTICARE HEALTH SYSTEMS
DBA MULTICARE CENTERS OF MEDICAL SERVICES
CHECK NO. - 00572647 131.00

NORTHWEST CENTER SERVICES
DBA ARGUS JANITORIAL LLC BUILDING REPAIRS/MAINTENANCE
ACH PMT NO. - 80080027 150.78

SPOKANE ROOFING COMPANY INC BUILDING REPAIRS/MAINTENANCE
CHECK NO. - 00572723 122,179.13

T-MOBILE CELL PHONE
CHECK NO. - 00572677 408.00

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION

128,350.04

4320 - RIVERSIDE PARK RECLAMATION FAC

BRANDSAFWAY SERVICES INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80080053	490.01
COEUR D'ALENE SERVICE STATION EQUIPMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80080033	578.34
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	REGISTRATION/SCHOOLING ACH PMT NO. - 80080034	6,233.44
CONTROL SOLUTIONS NW INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080074	2,668.05
JAMES SOULES	PERMITS/OTHER FEES ACH PMT NO. - 80080063	161.00

HONORABLE MAYOR
AND COUNCIL MEMBERS07/13/20
PAGE 14

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00572647	196.00
TWO RIVERS TERMINAL LLC	TESTING SERVICES ACH PMT NO. - 80080058	4,240.02
T-MOBILE	CELL PHONE CHECK NO. - 00572677	10.87

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC	14,577.73
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4330 - STORMWATER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80080107	1,976.88
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80080028	32.89
CENTURYLINK	TELEPHONE CHECK NO. - 00572665	351.20
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00572647	348.75
NORTH COUNTRY SERVICES LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80080090	734.80

TOTAL FOR 4330 - STORMWATER	3,444.52
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4490 - SOLID WASTE DISPOSAL

BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80080030	15,597.77
ELJAY OIL CO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80080077	1,703.95
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80080037	1,221.31
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80080039	90.83

FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80080039	318.00
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80080039	305.54
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80080039	9.60
HASKINS STEEL CO INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80080042	1,644.62

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 15

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00572647	102.00
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80080050	6,735.47

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	27,729.09
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4500 - SOLID WASTE COLLECTION

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80080107	123.43
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80080122	15.00
HOTSY OF SPOKANE LLC	OPERATING SUPPLIES ACH PMT NO. - 80080130	1,470.16
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00572647	946.00

TOTAL FOR 4500 - SOLID WASTE COLLECTION	2,554.59
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4700 - DEVELOPMENT SVCS CENTER

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80080040	4.15
HANDYMAN ELECTRIC LLC 12128 N DIVISION ST PMB#129	PERMIT REFUNDS PAYABLE CHECK NO. - 00572645	40.00
MRM CONSTRUCTION SERVICES LLC ATTN: MIKE MARTINDALE	PERMIT REFUNDS PAYABLE CHECK NO. - 00572646	50.00
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80080013	2,046.85
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80080013	330.07

TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER	2,471.07
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5100 - FLEET SERVICES FUND

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572637	119.48
AMERIGAS PROPANE LP DBA NORTHERN ENERGY	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80080105	364.53
AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL ACH PMT NO. - 80080107	17,483.88

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 16

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80080107	3,020.97
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80080107	25.28
A-L COMPRESSED GASES	MINOR EQUIPMENT ACH PMT NO. - 80079953	26.14
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080108	500.02
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080150	5,798.86
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080109	196.02
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080109	6,091.99
BUCK'S TIRE & AUTOMOTIVE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080110	87.07
C & B UPHOLSTERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00572726	544.50
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80080113	1,850.12
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80080114	33,533.40
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80080115	6,596.96
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080121	4,311.73
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080121	8,844.63
DIRECT AUTOMOTIVE DISTRIBUTING DIV OF GEM INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572728	248.06
DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE ACH PMT NO. - 80080123	265.61
DOBBS HEAVY DUTY HOLDINGS LLC DBA GWP HOLDINGS LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080157	9,482.30
ELJAY OIL CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080124	566.01
EVERGREEN STATE TOWING LLC	EQUIPMENT REPAIRS/MAINTENANCE	

DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80079964	397.49
EVERGREEN STATE TOWING LLC	TOWING EXPENSE	
DBA SPOKANE VALLEY TOWING	ACH PMT NO. - 80080125	718.74

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 17

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FLEET SERVICES IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00572667	4.00
FLEET SERVICES IMPREST FUND	PERMITS/OTHER FEES CHECK NO. - 00572667	666.50
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80079968	2,001.96
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080127	3,473.38
GRAINGER INC	MINOR EQUIPMENT ACH PMT NO. - 80079969	803.49
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080128	408.17
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572640	845.55
MARK HENDERSON DBA ONSITE DASH REPAIR	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080137	255.91
MCCLOUGHLIN & EARDLEY GROUP dba SIRENNET.COM	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079977	2,797.11
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	MINOR EQUIPMENT ACH PMT NO. - 80080134	38.89
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080134	2,312.62
MOTION INDUSTRIES INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080135	194.65
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00572647	36.00
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080136	1,019.72
NATIONAL COATINGS & SUPPLIES	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572648	376.40
OXARC INC	MINOR EQUIPMENT ACH PMT NO. - 80079989	250.21
OXARC INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080138	67.28
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080139	1,951.60
PAPE MACHINERY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080140	3,662.83
PAPE MACHINERY INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080140	1,277.31

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RWC INTERNATIONAL LTD	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080143	328.12
SETINA MANUFACTURING INC JR SETINA MANUFACTURING CO INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079995	1,843.50
SHAMROCK AUTOMOTIVE DBA ZIEBART OF SPOKANE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080020	163.35
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572730	974.88
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080145	23,397.33
SPECIAL ASPHALT PRODUCTS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80079999	3,267.00
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080146	798.22
SPRAY CENTER ELECTRONICS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080147	189.94
SUPERIOR SIGNALS INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00572650	141.69
TIFCO INDUSTRIES	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080006	148.54
TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080152	790.50
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080057	5,557.79
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080153	2,153.94
UTILITY TRAILER SALES OF IDAHO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080154	43.72
VALENCE INC VALENCE WIRELESS &	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080155	3,712.27
WESTERN STATES EQUIPMENT CO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080018	1,342.72
WESTERN STATES EQUIPMENT CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080018	33.28
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80080062	2,594.98
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80080158	21,240.64

TOTAL FOR 5100 - FLEET SERVICES FUND

192,239.78

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5200 - PUBLIC WORKS AND UTILITIES

DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80080122	15.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80080060	303.94
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		318.94

5300 - IT FUND

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80080040	38.95
PITNEY BOWES RESERVE ACCOUNT	PREPAID POSTAGE	
POSTAGE BY PHONE RESERVE ACCT	CHECK NO. - 00572676	115,000.00
PRO MECHANICAL SERVICES INC	ADVISORY TECHNICAL SERVICE	
	ACH PMT NO. - 80080142	806.93
RINGCENTRAL INC	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80080052	714.80
VALENCE INC	ADVISORY TECHNICAL SERVICE	
VALENCE WIRELESS &	ACH PMT NO. - 80080059	3,989.14
VALENCE INC	MINOR EQUIPMENT	
VALENCE WIRELESS &	ACH PMT NO. - 80080059	250.47
TOTAL FOR 5300 - IT FUND		120,800.29

5400 - REPROGRAPHICS FUND

ALLIED ENVELOPE	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80080104	76.56
TOTAL FOR 5400 - REPROGRAPHICS FUND		76.56

5750 - OFFICE OF PERFORMANCE MGMT

US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80080165	194.39
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		194.39

5800 - RISK MANAGEMENT FUND

US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80080097	4,894.50

HONORABLE MAYOR
AND COUNCIL MEMBERS

07/13/20
PAGE 20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5800 - RISK MANAGEMENT FUND 4,894.50

5810 - WORKERS' COMPENSATION FUND

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80080122	7.50
WASHINGTON SELF INSURERS	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
ASSOCIATION	ACH PMT NO. - 80080156	1,400.00

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND 1,407.50

5830 - EMPLOYEES BENEFITS FUND

KAISER FOUNDATION HEALTH PLAN	INSURANCE CLAIMS	
OF WASHINGTON	ACH PMT NO. - 80080161	206,083.64
LIFEWISE ASSURANCE CO	INSURANCE PREMIUMS	
	ACH PMT NO. - 80080046	24,104.07
PREMERA BLUE CROSS OR	INSURANCE CLAIMS	
SPOKANE CITY TREASURER	ACH PMT NO. - 80080091	525,295.71
WASHINGTON DENTAL SERVICE OR	INSURANCE CLAIMS	
CITY OF SPOKANE	ACH PMT NO. - 80080166	40,111.66

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND 795,595.08

5900 - ASSET MANAGEMENT FUND OPS

JOHNSON CONTROLS FIRE	BUILDING REPAIRS/MAINTENANCE	
PROTECTION	ACH PMT NO. - 80080132	237.50
STARPLEX CORP	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80080149	308.75

TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS 546.25

5901 - ASSET MANAGEMENT FUND CAPITAL

L N CURTIS & SONS	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80080085	1,469.99

TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL 1,469.99

6200 - FIREFIGHTERS' PENSION FUND

LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION	
	ACH PMT NO. - 80080046	3,753.09

HONORABLE MAYOR 07/13/20
AND COUNCIL MEMBERS PAGE 21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80080091	107,383.63

TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND 111,136.72

6300 - POLICE PENSION

LIFEWISE ASSURANCE CO INSURANCE ADMINISTRATION
ACH PMT NO. - 80080046 2,970.36

PREMERA BLUE CROSS OR SERVICE REIMBURSEMENT
SPOKANE CITY TREASURER ACH PMT NO. - 80080091 40,607.13

TOTAL FOR 6300 - POLICE PENSION 43,577.49

TOTAL CLAIMS 6,201,914.21

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 07/13/20
 TIME: 07:47
 PAGE: 1

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	225.29	91.31	2.47
00572637	ADVANCE AUTO PARTS	119.48		
00572638	C & B UPHOLSTERY INC	381.15		
00572639	DIRECT AUTOMOTIVE DISTRIBUTI	85.56		
00572640	HI-LINE ELECTRIC CO	845.55		
00572641	THE BAIL PROJECT	500.00		
00572642	DALE KLEIST	1,000.00		
00572643	MATTHEW ALLAN ALTIZER	1,500.00		
00572644	VALLEY EMPIRE COLLECTIONS	42.68		
00572645	HANDYMAN ELECTRIC LLC	40.00		
00572646	MRM CONSTRUCTION SERVICES LL	50.00		
00572647	MULTICARE HEALTH SYSTEMS	5,403.50		
00572648	NATIONAL COATINGS & SUPPLIES	376.40		
00572649	SIX ROBBLEES INC	40.69		
00572650	SUPERIOR SIGNALS INC	141.69		
00572651	WHITE BLOCK COMPANY INC	4,328.78		
00572652	BPR CUMULUS LLC		3,000.00	
00572653	CENTER POINT PUBLISHING INC		270.24	
00572654	CENTURYLINK		495.42	
00572655	CENTURY LINK		2,261.78	
00572656	LING LUO		25.00	
00572657	BRUCE MORRIS			300.00
00572658	GERALDINE PHILLIPS			39.00
00572659	HERZOG FAMILY CENTER			936.00
00572660	KOOLA STACHOFISKY			260.00
00572661	ROSALEE BACA			299.00
00572662	SCOTT CLARK			252.00
00572663	THE TOLEDO TICKET CO			27.77
00572664	ABADAN REPROGRAPHICS	11,797.11		
00572665	CENTURYLINK	681.72		
00572667	FLEET SERVICES IMPREST FUND	670.50		
00572668	HACH COMPANY	2,818.37		
00572669	KELLER SUPPLY COMPANY	9,122.94		
00572670	JESUIT COMMUNITY OF GONZAGA	19.00		
00572671	DOLLAR TREE STORES INC	19.00		
00572672	DOLLAR TREE STORES INC	19.00		
00572673	LEWIS & SARAH LEE	598.75		
00572674	GARCO CONSTRUCTION	2,000.00		
00572675	M & L SUPPLY CO INC	25,331.50		
00572676	PITNEY BOWES RESERVE ACCOUNT	115,000.00		
00572677	T-MOBILE	418.87		
00572678	NATIONSERVE	500.94		
00572719	ALLPAK CONTAINER INC	955.92		
00572720	CENTURYLINK	331.34		
00572721	SPOKANE CITY TREASURER	3,278.45		
00572722	SPOKANE POLICE DEPARTMENT	44.65		
00572723	SPOKANE ROOFING COMPANY INC	122,179.13		
00572724	UNITED PARCEL SERVICE	406.12		
00572725	ABADAN REPROGRAPHICS	1,784.90		
00572726	C & B UPHOLSTERY INC	163.35		
00572727	CENTURYLINK	486.33		
00572728	DIRECT AUTOMOTIVE DISTRIBUTI	162.50		
00572729	BYRD PROPERTY MGMT	621.44		

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 07/13/20
 TIME: 07:47
 PAGE: 2

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00572730	SIX ROBBLEES INC	974.88		
00572731	PEROVICH PARTNERS INC	44.41		
00572732	SPOKANE CITY TREASURER	736.92		
00572733	SPOKANE CITY TREASURER	1,281.44		
00572734	SPOKANE COUNTY PROSECUTING	1,139.11		
00572735	WA STATE DEPT OF ECOLOGY	135.12		
00572736	WA STATE DEPT OF ECOLOGY	143.95		
00572737	WA STATE DEPT OF ECOLOGY	145.97		
00572738	SPOKANE TRIBE OF INDIANS			1,566.01
00572739	VALLEY EMPIRE COLLECTION			
00572740	WASHINGTON LEOFF	1,634.58		
00572741	ALAN TARBUTTON			124.00
00572742	BETTY HENRY			104.00
00572743	DANIEL SIGG			400.00
00572744	ELENA MANLEY			225.00
00572745	ELENA MANLEY			11.67
00572746	EMILY O'BRIEN JASIAK			458.00
00572747	EMILY WESSNER			304.00
00572748	ERICA WOOD			49.00
00572749	HEATHER HUNTOON			400.00
00572750	HERZOG FAMILY CENTER			780.00
00572751	JAIME MCCALLUM			252.00
00572752	JAMIE MOESGES			52.00
00572753	JANET ROBEL			52.00
00572754	JENNIFER CHRISTENSEN			104.00
00572755	JENNIFER JAY			104.00
00572756	JENNIFER NIEMANN			104.00
00572757	JILL REUTER			400.00
00572758	JOEL YOUNG			229.00
00572759	JULIA PRATHER			312.00
00572760	KATHERINE OSBORN			142.00
00572761	KRISTIN MARKHAM			200.00
00572762	LAURA BAILIE			104.00
00572763	LAURA HEISTER			200.00
00572764	LEANNE DONLEY			400.00
00572765	MALERIE WEED			52.00
00572766	MALERIE WEED			52.00
00572767	MARA GEFFKEN			400.00
00572768	MARY CARLSON			252.00
00572769	MARY CONKLIN			600.00
00572770	MEAGHAN BLAIR			52.00
00572771	MEGHAN MCLUAGHLIN			400.00
00572772	NICOLE SOHN			52.00
00572773	ROSE ROQUE			160.00
00572774	RUTH SHUFF			80.00
00572775	LLOYD JONES			350.00
00572776	SHELLY STODDARD			1,000.00
00572777	STACEY VALENTIN WINKLE			208.00
00572778	STEPHANIE SCHMITT			600.00
00572779	TERRI GRIFFIN			80.00
00572780	THOMASIN HAMMER			400.00
00572781	WENDY SEITZ			176.00
80079948	ALSCO DIVISION OF ALSCO INC	66.43		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 07/13/20
TIME: 07:47
PAGE: 3

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80079949	NORTHWEST INDUSTRIAL SERVICE			

80079950	AMERIGAS PROPANE LP			151.82
80079951	NORTHWEST CENTER SERVICES			
80079952	AVISTA UTILITIES	38.73	208.52	
80079953	A-L COMPRESSED GASES	26.14		
80079954	BAKER & TAYLOR BOOKS		9,026.47	
80079955	BATTERY SYSTEMS INC	132.50		
80079956	CINTAS CORPORATION NO 3	925.06		
80079957	COMCAST	110.00		
80079958	CONNELL OIL INC	3,201.47		
80079959	STEVE CONNER			16,794.26
80079960	CREEK AT QUALCHAN GOLF COURS			15,119.55
80079961	CUMMINS NORTHWEST LLC	3,695.12		
80079962	DELL MARKETING LP	3,869.95		467.76
80079963	ENVIRONMENT CONTROL OF SPOKA			
80079964	EVERGREEN STATE TOWING LLC	397.49		
80079965	FASTENAL CO	607.56		
80079966	GALLS LLC	9,094.82		
80079967	GENERAL FIRE EXTINGUISHER	111.62		
80079968	GORDON TRUCK CENTERS INC DBA	9,164.66		
80079969	GRAINGER INC	895.55		
80079970	MCCOLLUM FORD SALES INC	3,830.57		
80079971	H D FOWLER COMPANY			343.04
80079972	HELENA AGRI-ENTERPRISES			392.04
80079973	INLAND PACIFIC HOSE & FITTIN	57.46		
80079974	KENWORTH SALES COMPANY	289.26		
80079975	KYOCERA DOCUMENT SOLUTIONS	1,281.28		
80079976	LANDSCAPE STRUCTURES INC			326,655.13
80079977	MCLOUGHLIN & EARDLEY GROUP	2,797.11		
80079978	MIDWEST TAPE		353.26	
80079979	MOTION AUTO SUPPLY	962.17		
80079980	MOTION INDUSTRIES INC	27.00		
80079981	MWH CONSTRUCTORS INC &	4,167,157.62		
80079982	NAPA AUTO PARTS	693.50		
80079983	NADA USED CAR GUIDE		620.00	
80079984	NATIONAL BARRICADE COMPANY	208.32		
80079985	NE COMMUNITY CENTER ASSN			
80079986	NORCO INC	5,428.91		
80079987	OCLC INC		3,575.16	
80079988	OVERDRIVE INC		2,883.42	
80079989	OXARC INC	250.21		7,807.24
80079990	PACWEST MACHINERY LLC	970.54		
80079991	REXEL INC	348.38		
80079992	RECORDED BOOKS INC		1,712.15	
80079993	RLM INVESTMENTS LLC			
80079994	SANDBAGGERS CLUB LLC			10,504.40
80079995	SETINA MANUFACTURING INC	1,843.50		
80079996	SITEONE LANDSCAPE SUPPLY LLC	24.12		
80079997	SOIL TECHNOLOGIES CORP			569.00
80079998	SOLID WASTE SYSTEMS INC	17,772.40		
80079999	SPECIAL ASPHALT PRODUCTS	3,267.00		
80080000	SPOKANE COUNTY TREASURER			786.24
80080001	SPOKANE HOUSE OF HOSE INC	611.35		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 28

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 07/13/20
TIME: 07:47
PAGE: 4

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80080002	STARPLEX CORP		2,128.50	
80080003	STRATA INC		5,231.25	
80080004	BRAD L WHITE	1,987.36		
80080005	T & T GOLF MANAGEMENT INC			24,459.64
80080006	TIFCO INDUSTRIES	148.54		

80080007	TITAN TRUCK EQUIPMENT	82.73	
80080008	TRAFFIC SAFETY SUPPLY INC	12,937.32	
80080009	TRANSPORT EQUIPMENT INC	1,956.39	
80080010	DBA JOHNSON CONTROLS FIRE		450.60
80080011	UNIFIRE POWER BLOWERS INC	511.54	
80080012	VALMONT INDUSTRIES INC	13,417.57	
80080013	VERIZON WIRELESS	5,393.59	
80080014	VOLUNTEERS OF AMERICA OF		
80080015	WCP SOLUTIONS		170.54
80080016	WESTERN EQUIPMENT DISTRIBUTO		490.06
80080017	DOBBS HEAVY DUTY HOLDINGS LL	2,202.75	
80080018	WESTERN STATES EQUIPMENT CO	1,376.00	
80080019	YWCA		
80080020	SHAMROCK AUTOMOTIVE	163.35	
80080021	MELYNDA K HARMON		28.46
80080022	LARRY B HUGHES		26.45
80080023	JUAN JUAN MOSES		34.50
80080024	DAVID E ST PIERRE	2,622.00	
80080025	ACTION MATERIALS	2,773.54	
80080026	ARAMARK UNIFORM SERVICES	229.89	
80080027	NORTHWEST CENTER SERVICES	150.78	
80080028	AVISTA UTILITIES	3,341.56	
80080029	BACON CONCRETE INC	16,329.50	
80080030	BARR-TECH LLC	15,597.77	
80080031	CINTAS CORPORATION NO 3	942.74	
80080032	CITY SERVICE VALCON LLC	3,468.02	
80080033	COEUR D'ALENE SERVICE STATIO	578.34	
80080034	COLUMBIA ELECTRIC SUPPLY/DIV	6,233.44	
80080035	CONTROL SOLUTIONS NW INC	1,479.69	
80080036	EASTERN WASHINGTON UNIVERSIT	7,181.23	
80080037	ELJAY OIL CO INC	2,348.53	
80080038	ENGINEERING REMEDIATION		125,447.60
80080039	FASTENAL CO	723.97	
80080040	FEDERAL EXPRESS CORP/DBA FED	102.88	
80080041	KAISER FOUNDATION HEALTH PLA	98,030.80	
80080042	HASKINS STEEL CO INC	1,787.46	
80080043	ICON CORPORATION	555.39	
80080044	CPM DEVELOPMENT CORP DBA	17,931.97	
80080045	INLAND PACIFIC HOSE & FITTIN	2,866.79	
80080046	LIFEWISE ASSURANCE CO	30,827.52	
80080047	LSB CONSULTING ENGINEERS PLL	3,524.96	
80080048	NEPTUNE TECHNOLOGY GROUP INC	666.74	
80080049	OXARC INC	953.42	
80080050	PETE LIEN & SONS INC	6,735.47	
80080051	PLUMB LOCO INC	321.26	
80080052	RINGCENTRAL INC	714.80	
80080053	BRANDSAFWAY SERVICES INC	490.01	
80080054	SHAMROCK MANUFACTURING INC	8,310.41	

REPORT: PG3640 CITY OF SPOKANE
SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
USER: MANAGER
RUN NO: 28

DATE: 07/13/20
TIME: 07:47
PAGE: 5

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80080055	SITEONE LANDSCAPE SUPPLY LLC	1,394.02		
80080056	LARIVIERE INC			504,697.18
80080057	TOBY'S BODY & FENDER INC	5,557.79		
80080058	TWO RIVERS TERMINAL LLC	4,240.02		
80080059	VALENCE INC	4,239.61		
80080060	VERIZON WIRELESS	1,478.10		
80080061	WA STATE DEPT/TRANSPORTATION	90.92		
80080062	WINGFOOT COMMERCIAL TIRE	2,594.98		
80080063	JAMES SOULES	161.00		

80080064	ABM JANITORIAL SERVICES SOUT	1,002.50
80080065	ACTION MATERIALS	95.16
80080066	ROBERT EARL ALFORD	155.18
80080067	ALPINE PRODUCTS INC	32,920.47
80080068	ALSCO DIVISION OF ALSCO INC	17.15
80080069	ARAMARK UNIFORM SERVICES	356.56
80080070	AVISTA UTILITIES	7,389.27
80080071	CATHOLIC CHARITIES	
80080072	CITY SERVICE VALCON LLC	1,157.72
80080073	CONTRACT DESIGN ASSOCIATES I	8,572.72
80080074	CONTROL SOLUTIONS NW INC	1,361.25
80080075	COPIERS NORTHWEST INC	15,970.43
80080076	CRASH DATA GROUP INC	1,250.00
80080077	ELJAY OIL CO INC	576.73
80080078	EVERGREEN STATE TOWING LLC	232.77
80080079	FASTENAL CO	829.11
80080080	GALLS LLC	9,210.28
80080081	GLOBALSTAR INC	2,645.83
80080082	GUNARAMA WHOLESALE INC	125.54
80080083	ICON CORPORATION	10,025.09
80080084	KRONOS INCORPORATED	2,092.50
80080085	L N CURTIS & SONS	1,905.58
80080086	LOOMIS ARMORED US INC	565.71
80080087	MOTOROLA SOLUTIONS INC	5,776.71
80080088	MR CAR WASH	28.00
80080089	NORCO INC	175.83
80080090	NORTH COUNTRY SERVICES LLC	734.80
80080091	PREMERA BLUE CROSS OR	673,286.47
80080092	SAN DIEGO POLICE EQUIP CO IN	3,014.57
80080093	SPOKANE NEIGHBORHOOD ACTION	
80080094	SPECIAL SERVICES GROUP LLC	1,138.01
80080095	SPOKANE COUNTY TREASURER	14,490.05
80080096	SPOKANE HOUSE OF HOSE INC	38.46
80080097	US BANK OR CITY TREASURER	4,894.50
80080098	VALMONT INDUSTRIES INC	169,448.40
80080099	VOLUNTEERS OF AMERICA OF	
80080100	WILLIAMS TOWING & RECOVERY L	103.46
80080101	YWCA	
80080102	DEREK JONES	712.77
80080103	ABSOLUTE DRUG TESTING LLC	2,945.00
80080104	ALLIED ENVELOPE	76.56
80080105	AMERIGAS PROPANE LP	364.53
80080106	AVISTA CORPORATION	1,397.50
80080107	AVISTA UTILITIES	20,655.58

REPORT: PG3640
 SYSTEM: FMSAP
 USER: MANAGER
 RUN NO: 28

CITY OF SPOKANE
 COUNCIL CHECK RANGE/TOTAL

DATE: 07/13/20
 TIME: 07:47
 PAGE: 6

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80080108	BATTERY SYSTEMS INC	367.52		
80080109	BRIDGESTONE AMERICAS INC	6,288.01		
80080110	BUCK'S TIRE & AUTOMOTIVE	87.07		
80080111	CAMTEK INC	14,172.17		
80080112	CCH INC DBA WOLTERS KLUWER	304.27		
80080113	CINTAS CORPORATION NO 3	925.06		
80080114	CITY SERVICE VALCON LLC	33,533.40		
80080115	CONNELL OIL INC	3,395.49		
80080116	STEVE CONNER			11,130.62
80080117	CORE & MAIN LP	28,459.64		
80080118	COWLES PUBLISHING COMPANY	4,981.35		
80080119	CREEK AT QUALCHAN GOLF COURS			12,972.42
80080120	CUMMINS ALLISON CORP	1,481.04		

80080121	CUMMINS NORTHWEST LLC	9,461.24	
80080122	DEVRIES INFORMATION MANAGEME	441.00	
80080123	DIVINES TOWING/DIV OF	265.61	
80080124	ELJAY OIL CO INC	566.01	
80080125	EVERGREEN STATE TOWING LLC	718.74	
80080126	GEO ENGINEERS INC	368.75	
80080127	GORDON TRUCK CENTERS INC DBA	1,636.89	
80080128	GRAINGER INC	316.11	
80080129	HILL INTERNATIONAL INC		8,225.62
80080130	HOTSY OF SPOKANE LLC	1,470.16	
80080131	JOHNSON CONTROLS INC		
80080132	JOHNSON CONTROLS FIRE	237.50	
80080133	MCKINSTRY CO LLC		
80080134	MOTION AUTO SUPPLY	1,389.34	
80080135	MOTION INDUSTRIES INC	167.65	
80080136	NAPA AUTO PARTS	722.42	
80080137	MARK HENDERSON	255.91	
80080138	OXARC INC	102.56	
80080139	PACWEST MACHINERY LLC	981.06	
80080140	PAPE MACHINERY INC	4,940.14	
80080141	PLUMB LOCO INC	860.31	
80080142	PRO MECHANICAL SERVICES INC	806.93	
80080143	RWC INTERNATIONAL LTD	328.12	
80080144	SANDBAGGERS CLUB LLC		11,086.76
80080145	SOLID WASTE SYSTEMS INC	5,624.93	
80080146	SPOKANE HOUSE OF HOSE INC	186.87	
80080147	SPRAY CENTER ELECTRONICS INC	189.94	
80080148	TC SHERRY & ASSOCIATES PS db		2,350.00
80080149	STARPLEX CORP	32,138.75	
80080150	BRAD L WHITE	3,811.50	
80080151	T & T GOLF MANAGEMENT INC		16,672.21
80080152	TITAN TRUCK EQUIPMENT	707.77	
80080153	TRANSPORT EQUIPMENT INC	197.55	
80080154	UTILITY TRAILER SALES OF IDA	43.72	
80080155	VALENCE INC	3,712.27	
80080156	WASHINGTON SELF INSURERS	1,400.00	
80080157	DOBBS HEAVY DUTY HOLDINGS LL	7,279.55	
80080158	WINGFOOT COMMERCIAL TIRE	21,240.64	
80080159	CITY SERVICE VALCON LLC		3,208.90
80080160	FRED C GLOECKNER & CO INC		729.84

REPORT: PG3640

SYSTEM: FMSAP

USER: MANAGER

RUN NO: 28

CITY OF SPOKANE

COUNCIL CHECK RANGE/TOTAL

DATE: 07/13/20

TIME: 07:47

PAGE: 7

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80080161	KAISER FOUNDATION HEALTH PLA	108,052.84		
80080162	HELENA AGRI-ENTERPRISES			4,451.83
80080163	OXARC INC			9,345.15
80080164	SIMPLIT PARTNERS			17,913.72
80080165	US BANK TRAVEL CARD	804.76	653.00-	
80080166	WASHINGTON DENTAL SERVICE OR	40,111.66		
80080167	WESTERN EQUIPMENT DISTRIBUTO			8,437.77
		6,201,914.21	31,769.49	1,155,487.26
				=====
		CITYWIDE TOTAL:		7,576,133.95

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

07/20/2020

<u>Date Rec'd</u>	7/15/2020
<u>Clerk's File #</u>	CPR 2020-0003
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

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

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: July 11, 2020.
Payroll check #557106 through check #557187 \$7,656,622.67

Summary (Background)

N/A

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 7,656,622.67	# N/A
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	HUGHES, MICHELLE	<u>Study Session\Other</u>
<u>Division Director</u>	HUGHES, MICHELLE	<u>Council Sponsor</u>
<u>Finance</u>	HUGHES, MICHELLE	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	
<u>For the Mayor</u>	ORMSBY, MICHAEL	
Additional Approvals		
<u>Purchasing</u>		



Expenditure Control Form

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

Today's Date: 07/15/2020

Type of expenditure:

Goods



Services



Department: All

Approving Supervisor: NA

Amount of Proposed Expenditure: NA

Funding Source: NA

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

Why is this expenditure necessary now?

NA

What are the impacts if expenses are deferred?

NA

What alternative resources have been considered?

NA

Description of the goods or service and any additional information?

NA

Person Submitting Form/Contact: NA

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:

PAYROLL RECAP BY FUND
PAY PERIOD ENDING JULY 11, 2020

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	9,321.85
0230	CIVIL SERVICE	33,393.60
0260	CITY CLERK	17,386.14
0320	COUNCIL	41,596.70
0330	PUBLIC AFFAIRS / COMMUNICATIONS	28,261.60
0370	ENGINEERING SERVICES	187,107.53
0410	FINANCE	13,442.40
0430	GRANTS MNGMT & FINANCIAL ASSIST	13,169.60
0450	CD/HS DIVISION	2,600.80
0470	HISTORIC PRESERVATION	6,301.60
0500	LEGAL	121,607.87
0520	MAYOR	28,578.80
0550	NEIGHBORHOOD SERVICES	6,915.20
05601	MUNICIPAL COURT	118,235.31
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,549.60
0620	HUMAN RESOURCES	24,900.00
0650	PLANNING SERVICES	44,576.40
0680	POLICE	1,637,526.94
0690	PROBATION SERVICES	37,584.81
0700	PUBLIC DEFENDERS	83,977.72
0750	ECONOMIC DEVELOPMENT	3,336.80
0860	TREASURER	20,088.01
	TOTAL GENERAL FUND	2,486,459.28

FUND	FUND NAME	TOTAL
1100	STREET	281,532.14
1200	CODE ENFORCEMENT	48,787.00
1300	LIBRARY	191,699.60
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	243,488.13
1460	PARKING METER	35,962.94
1510	LAW ENFORCEMENT INFO SYSTEM FUND	4,074.40
1620	PUBLIC SAFETY & JUDICIAL GRANT	22,653.56
1625	PUBLIC SAFETY PERSONNEL	133,329.68
1630	COMBINED COMMUNICATIONS CENTER	65,922.01
1680	CD/HS	53,971.55
1970	EMS FUND	1,723,817.14
4100	WATER	429,846.75
4250	INTEGRATED CAPITAL FUND	45,843.84
4300	SEWER	527,757.04
4480	REFUSE	589,118.86
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	60,471.43
4700	GENERAL SERVICES FUND	151,337.00
5100	FLEET SERVICE	94,331.32
5200	PUBLIC WORKS & UTILITY FUND	49,275.23
5300	MIS	170,231.05
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	19,956.00
5600	ACCOUNTING SERVICES	104,185.19
5700	MY SPOKANE	30,338.26
5750	PROJECT MANAGEMENT OFFICE	24,194.40
5810	WORKER'S COMPENSATION	18,029.60
5830	SELF-FUNDED MEDICAL/DENTAL	8,939.20
5900	ASSET MANAGEMENT	20,947.67
6060	CITY RETIREMENT	11,016.80
6750	REGIONAL PLAN	0.00
	TOTAL	7,656,622.67

MINUTES OF SPOKANE CITY COUNCIL

Monday, June 29, 2020

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:34 p.m. in the Council Chambers in the Lower Level of the Municipal Building, 808 West Spokane Falls Boulevard, Spokane, Washington.

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative and Legislative Sessions were held virtually and streamed live online and aired on City Cable 5. Pursuant to Governor Jay Inslee's Fourth Updated Proclamation 20-28.4, dated May 29, 2020, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through July 1, 2020. The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling 408-418-9388 and entering an access code when prompted.

Roll Call

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

City Administrator Wes Crago (also attending via WebEx), City Council Policy Advisor Brian McClatchey (also attending via WebEx) and City Clerk Terri Pfister were also present on the dais in Council Chambers.

Advance Agenda Review

There was no Advance Agenda review as the July 6, 2020, City Council meet was canceled.

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council considered changes to the June 29, 2020, Current Agenda.

Collective Bargaining Agreement (OPR 2020-0514)

Motion by Council Member Cathcart, seconded by Council Member Stratton, **to move** Consent Agenda Item No. 1—Collective Bargaining Agreement between the Spokane Police Guild and the City of Spokane—to the Legislative Session; **carried unanimously.**

Regional Project Charter for the Regional Bridge Housing Center (OPR 2020-0560)

Motion by Council Member Kinnear, seconded by Council Member Wilkerson, **to add** the Regional Project Charter for the Regional Bridge Housing Center: "The Way Out Center" to the Current Consent Agenda; **carried unanimously**.

Action to Move 6:00 p.m. Legislative Agenda Items to 3:30 p.m. Briefing Session

Motion by Council Member Mumm, seconded by Council Member Kinnear, **to move** Special Budget Ordinances C35916 and C35917, Resolution 2020-0024 (revised), and Final Reading Ordinance C35914 (from the 6:00 p.m. Legislative Agenda) to today's 3:30 p.m. Administrative Session; **carried unanimously**.

Special Budget Ordinance C35916 (Council Sponsor: Council President Beggs)
(Relates to OPR 2020-0550 under Consent Agenda)

Upon Unanimous Roll Call Vote, the City Council **passed Special Budget Ordinance C35916** amending Ordinance No. C35857 passed by the City Council December 16, 2019, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

HUD ESG COVID-19

FROM: Contractual Services, \$991,359;

TO: HUD ESG COVID-19 Various Accounts, same amount.

(This action provides funding to prevent, prepare for, and respond to the coronavirus pandemic among individuals and families who are homeless or receiving homeless assistance and to support additional homeless assistance and homelessness prevention activities to mitigate the impacts of COVID-19)

Special Budget Ordinance C35917 (Council Sponsor: Council Member Kinnear)
(Relates to OPR 2020-0556 under Consent Agenda)

Upon Unanimous Roll Call Vote, the City Council **passed Special Budget Ordinance C35917** amending Ordinance No. C35857 passed by the City Council December 16, 2019, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Public Safety & Judicial Grants Fund

From: Public Safety & Judicial Grants Fund, \$391,333;

To: Various accounts, same amount.

(This action allows budgeting for acceptance of Department of Justice Grant Funds to cover COVID 19 Public Safety costs.)

Resolution 2020-0024 (Revised) (Council Sponsor: Council President Beggs)

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0024 (revised)** Declaring Dresser Rand Company (Seattle, WA) a sole source provider and authorizing the City to enter into a Value Blanket order for maintenance, service and supplies for the turbine generator at the Waste To Energy Facility from May 1, 2020, through April 30, 2021, for an estimated cost \$100,000 (excl. tax).

Final Reading Ordinance C35914 (Council Sponsor: Council Member Cathcart)

Upon Unanimous Roll Call Vote, the City Council **passed Final Reading Ordinance C35914** relating to the eligibility of City employees to remain in SERS when transitioned to Spokane Regional Emergency Communications (SREC) and Spokane Public Facilities District (SPFD); amending SMC sections 03.05.020, 03.05.030, 03.05.040, 03.05.070, 03.05.080, and 03.05.090 of the Spokane Municipal Code.

Addition of Resolution 2020-0044 to Legislative Agenda

Motion by Council Member Cathcart, seconded by Council Member Mumm, **to add** Resolution 2020-0044 (adopting the City of Spokane's legislative agenda) to the Legislative Agenda; **carried unanimously**.

CONSENT AGENDA

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

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

Value Blanket Order Renewals, Nos. 1 of 4, with:

- a. Traffic Safety Supply Co. (Portland, OR) for Perforated Square Steel Tubing—\$60,000. (OPR 2019-0312 / RFQ 781-19)
- b. Ennis-Flint Trading Co (Greensboro, NC) for Thermoplastic Products—\$85,000. (OPR 2019-0313 / RFQ 783-19)

Contract Extension with PMWeb, Inc. (Wakefield, MA) for continued professional services of the Capital Project Management Software. July 1, 2020, through June 30, 2021—not to exceed \$100,000. (OPR 2019-0457 / RFP 4196-16)

Contract Amendment/Extension with Journal Technologies, Inc. (Logan, UT) for Justware Case Management Software annual maintenance, support, and upgrades from January 1, 2020, through December 31, 2020—\$120,761.95 (incl. tax). (OPR 2016-0267)

Low Bid of Halme Construction, Inc. (Spokane) for North South Corridor Regal, Cleveland, Grace, Greene, Jackson, Ralph Water & Sewer Replacement and

Casings—\$4,227,366.91 (plus tax). An administrative reserve of \$422,736.70 (plus tax), which is 10% of the contract price will be set aside. (OPR 2020-0547 / ENG 2017156 / ENG 2019156)

Contract Extension with MurraySmith, Inc. (Spokane) for the Central Avenue Well #2 project—\$6,000. (PRO 2017-0018 / ENG 2016133)

Contract and Value Blanket Renewal with Western Systems & Fabrication (Spokane Valley, WA) for as-needed purchases of Subsite Electronics video pipeline equipment and replacement parts, as well as repair services—not to exceed \$130,000 annually (incl. tax). (OPR 2018-04240)

One year Contract Extension with Duncan Parking Technologies, Inc. (DPT), a subsidiary of CivicSmart, Inc. (Milwaukee, WI) for support and services for DPT Duncan Liberty meters for Parking Services—\$48,000. (OPR 2013-0460 / BID 3918-13)

Six-Year Wastewater Program; Integrated Clean Water Plan; Wastewater and Stormwater Collection System SCADA Master Plan—\$298,893.35. (OPR 2020-0548 / ENG 2017125)

Interagency Agreement with the Washington State Department of Commerce to receive reimbursement of eligible expenditures related to the COVID-19 response—\$6,660,000 (revenue). (CARES Act) (OPR 2020-0549)

Acceptance of the U.S. Department of Housing and Urban Development Emergency Solutions Grant and approval to subaward funds to eligible organizations through the COVID-19 Request For Proposal—\$991,359. (Relates to Special Budget Ordinance C35916) (OPR 2020-0550)

Acceptance of the Department of Justice Award to the Spokane Police Department regarding special COVID-19 funding—\$391,333. (OPR 2020-0556) (Relates to Special Budget Ordinance C35917)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through June 19, 2020, total \$9,717,098.37 (572147-572328; ACH Payment Nos. 79273-75513), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$9,121,425.40. (CPR 2020-0002)

City Council Meeting Minutes: June 8, 2020, June 15, 2020, June 18, 2020 and June 25, 2020. (CPR 2020-0013)

Regional Project Charter for the Regional Bridge Housing Center: “The Way Out Center.” (OPR 2020-0560)

Council Recess/Executive Session

The City Council adjourned at 3:53 p.m. City Council immediately reconvened into Executive Session to discuss potential litigation until 5:00 p.m. City Attorney Mike Ormsby was present for the Executive Session. The Executive Session adjourned at 5:00 p.m. The City Council reconvened at 6:06 p.m. for the Legislative Session.

LEGISLATIVE SESSION

Roll Call

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

Policy Advisor Brian McClatchey (also attending via WebEx) and City Clerk Terri Pfister were also present in the Council Chambers.

BOARDS AND COMMISSIONS APPOINTMENTS

Spokane Human Rights Commission (CPR 1991-0068)

The Spokane City Council considered two appointments to the Spokane Human Rights Commission. Subsequent to Council commentary, the following actions were taken:

Motion by Council Member Cathcart, seconded by Council Member Wilkerson, **to defer indefinitely** the appointment of Anwar Peace, so there can be a follow up interview with the Human Rights Commission about the appointment; **carried unanimously.**

Upon Unanimous Voice Vote (in the affirmative), the City Council **approved** (and thereby confirmed) the appointment of Lorna Hernandez-Jarvis to the District 3 seat on the Spokane Human Rights Commission for a term of June 29, 2020, to December 31, 2022.

There were no **Administrative Reports.**

There were no **Council Committee Reports**.

LEGISLATIVE AGENDA

Collective Bargaining Agreement with the Spokane Police Guild (OPR 2020-0514), Special Budget Ordinance C35912 (Council Sponsor: Council Member Kinnear), and Resolution 2020-0044 (Council Sponsor: Council President Beggs) (OPR 2020-0514 and ORD C35912 deferred from June 15, 2020, Agenda)

The City Council considered the following matters: (1) Collective Bargaining Agreement between the Spokane Police Guild, (2) Special Budget Ordinance C35912 budgeting for prior year costs related to the Police Guild contract, and (3) Resolution 2020-0044 adopting the City of Spokane's legislative agenda for the upcoming 2021 state legislative session. Subsequent to public testimony (received via phone) and Council commentary, the following actions were taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0044** adopting the City of Spokane's legislative agenda for the upcoming 2021 state legislative session.

Upon Unanimous Roll Call Vote (with all Council Members voting "no"), the Spokane City Council **rejected** the Collective Bargaining Agreement between the Spokane Police Guild and the City of Spokane to govern the period from 2017-2020

Motion by Council Member Mumm, seconded by Council Member Burke, **to table indefinitely** Special Budget Ordinance C35912 budgeting for prior year costs related to the Police Guild contract.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Administrative Session of the Spokane City Council adjourned at 8:14 p.m.

Minutes prepared and submitted for publication in the July 1, 2020, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2020.

Breean Beggs
City Council President

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, July 2, 2020

A regularly scheduled Study Session of the Spokane City Council was held virtually on the above date at 11:00 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Beggs and Council Members Cathcart, Kinnear, Mumm, and Wilkerson were present via Webex. Council Members Burke and Stratton were absent. The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling in.

Pursuant to Governor Jay Inslee's Sixth Updated Proclamation 20-28.6, on July 1, 2020, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through July 7, 2020.

The purpose of the meeting was to hold discussion on the following topics:

- Finance updates

The meeting was open to the public but was conducted in a study session format. No public testimony was taken and discussion was limited to appropriate officials and staff.

The meeting adjourned at 1:09 p.m.

Minutes prepared and submitted for publication in the July 15, 2020, issue of the Official Gazette.

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2020.

Breean Beggs
City Council President

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, July 9, 2020

A regularly scheduled Study Session of the Spokane City Council was held virtually on the above date at 11:04 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Beggs and Council Members Burke, Cathcart, and Wilkerson were present via Webex. Council Members Kinnear, Mumm, and Stratton were absent. The public was encouraged to tune in to the meeting live on Channel 5, at <https://my.spokanecity.org/citycable5/live>, or by calling in.

Pursuant to Governor Jay Inslee's Seventh Updated Proclamation 20-28.7, on July 8, 2020, all public meetings subject to the Open Public Meetings Act, Chapter 42.30 RCW, are to be held remotely and the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through August 1, 2020.

The purpose of the meeting was to hold discussion on the following topics:

- Alliant Presentation

The meeting was open to the public but was conducted in a study session format. No public testimony was taken and discussion was limited to appropriate officials and staff.

The meeting adjourned at 11:36 a.m.

Minutes prepared and submitted for publication in the July 15, 2020, issue of the Official Gazette.

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2020.

Breean Beggs
City Council President

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

07/20/2020

<u>Date Rec'd</u>	7/8/2020
<u>Clerk's File #</u>	ORD C35919
<u>Renews #</u>	
<u>Cross Ref #</u>	OPR 2019-0271
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	HOUSING & HUMAN SERVICES
<u>Contact Name/Phone</u>	TIM SIGLER 625-6055
<u>Contact E-Mail</u>	TSIGLER@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Special Budget Ordinance
<u>Agenda Item Name</u>	1680 - SBO FOR ADDITIONAL CONSOLIDATED HOMELESS GRANT FUNDS

Agenda Wording

CHHS requests approval of the attached SBO related to accepting additional Housing and Essential Needs ("HEN") funds from the Washington State Department of Commerce through the Consolidated Homeless Grant Program.

Summary (Background)

HEN is a rental assistance program for homeless and at-risk households with qualifying short or long-term disabilities. Local DSHS Community Services Offices determine eligibility. In the most recent WA State legislative session, the legislature voted to increase annual funding for the HEN program. CHHS requests budget capacity to utilize these additional grant funds.

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

Revenue	\$ 944,144.00	# 1540-95572-99999-33442-99999
Expense	\$ 878,054.00	# 1540-95572-65410-54201-99999
Expense	\$ 22,605.00	# 1540-95572-65430-51991-99999
Expense	\$ 13,106.00	# 1540-95572-65430-52991-99999

<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	SIGLER, TIMOTHY	<u>Study Session\Other</u> Urban Experience
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Council Sponsor</u> Council President Beggs
<u>Finance</u>	HUGHES, MICHELLE	Distribution List
<u>Legal</u>	PICCOLO, MIKE	mrDavis@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	srasmussen@spokanecity.org
<u>Additional Approvals</u>		tdanzig@spokanecity.org
<u>Purchasing</u>		tsigler@spokanecity.org
<u>GRANTS &</u>	STOPHER, SALLY	chhsgrants@spokanecity.org
<u>BUDGET</u>	INGIOSI, PAUL	chhsaccounting@spokanecity.org

Briefing Paper

Urban Experience Committee

Division & Department:	Neighborhood and Business Services – Community, Housing, and Human Services
Subject:	Housing and Essential Needs SFY21 Increase
Date:	7/1/20
Author (email & phone):	Matt Davis (mrdavis@spokanecity.org ext. 6815)
City Council Sponsor:	N/A
Executive Sponsor:	Tim Sigler
Committee(s) Impacted:	Public Safety and Community Health
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)	2015-2020 Strategic Plan to End Homelessness; 2015-2020 Consolidated Plan for Community Development
Strategic Initiative:	Reduce Homelessness
Deadline:	The effective date of the amendment is 7/1/2020
Outcome: (deliverables, delivery duties, milestones to meet)	CHHS is requesting permission to accept a \$944,144.00 increase in Housing and Essential Needs (“HEN”) funding for state fiscal year 2021 and amend the City’s agreement with Goodwill Industries of the Inland Northwest (GIIN) as the HEN program operator.
Background/History: HEN is a rental assistance program from homeless and at-risk households with qualifying short or long-term disabilities. Local DSHS Community Services Offices determine eligibility. In the most recent WA State legislative session, the legislature voted to increase annual funding for the HEN program. The first disbursement of these funds will be for State Fiscal Year 2021.	
Executive Summary: <ul style="list-style-type: none"> The HEN program is a set aside within the Consolidated Homeless Grant (CHG) from the Department of Commerce. The City’s current CHG agreement with Commerce contains \$2,207,584.63 in HEN SFY21 funding. CHHS retains \$103,020.63 in HEN SFY21 funds for administrative costs associated with the oversight of the program. GIIN is the selected operator for the HEN program within Spokane County through June 2024 GIIN’s current HEN SFY2021 funding totaling \$2,104,564.00. Commerce has offered an amendment to the City’s CHG agreement in the amount of \$944,144 in new HEN for SFY21. \$878,054 of the increase would be disbursed to GIIN to increase the number of HEN-eligible households that can be served, improve staffing ratios/caseloads for HEN staff, and reduce wait time from DSHS eligibility determination to HEN program intake. CHHS would retain \$66,090 for the increased administrative burden. CHHS will submit an SBO to add necessary budget capacity for the award. 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: WA State Department of Commerce Other budget impacts: N/A	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Requires change in current operations/policy?

☐

Yes

☐

No

Specify changes required: None.

Known challenges/barriers: None.



Expenditure Control Form

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

Today's Date: 7/7/2020

Type of expenditure: Goods ☐ Services ☒

Department: CHHS

Approving Supervisor: Tim Sigler

Amount of Proposed Expenditure: N/A - Grant Revenue

Funding Source: WA State Department of Commerce

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

Why is this expenditure necessary now?

This item is for the approval a grant award amendment (revenue) - form is included as a required attachment.

What are the impacts if expenses are deferred?

What alternative resources have been considered?

Description of the goods or service and any additional information?

Person Submitting Form/Contact:

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:

Amendment

Grant Number: 20-46108-30

Amendment Number: A

**Washington State Department of Commerce
Community Services and Housing Division
Housing Assistance Unit
Consolidated Homeless Grant (CHG)**

1. Grantee Spokane City of - Human Svcs 808 W SPOKANE FALLS BLVD SPOKANE, WA 99201-3333		2. Grantee Doing Business As (optional)	
3. Grantee Representative Matt Davis Homeless Program Specialist (509) 625-6815 mrdavis@spokanecity.org		4. COMMERCE Representative <div style="display: flex; justify-content: space-between;"> <div> Julie Montgomery SDG Program Manager (360) 725-2963 Julie.Montgomery@commerce.wa.gov </div> <div> 1011 Plum Street SE Olympia, Washington, 98504-2525 </div> </div>	
5. Original Grant Amount (and any previous amendments) \$6,126,390.26	6. Amendment Amount \$944,144.00	7. New Grant Amount \$7,070,534.26	
8. Amendment Funding Source Federal: State: X Other: N/A:		9. Amendment Start Date July 1, 2020	10. Amendment End Date June 30, 2021
11. Federal Funds (as applicable): N/A	Federal Agency: N/A	CFDA Number: N/A	
12. Amendment Purpose: Adds HEN SFY 2021 additional funds.			

COMMERCE, defined as the Department of Commerce, and the Grantee, as defined above, acknowledge and accept the terms of this Grant As Amended and attachments and have executed this Grant Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Grant As Amended are governed by this Grant Amendment and the following other documents incorporated by reference: 2019-2021 Homeless Housing Funding Application, CHG Guidelines (as they may be revised from time to time), and Grant Terms and Conditions including Attachment "A" - Scope of Work, Attachment "B" – Budget. A copy of this Grant Amendment shall be attached to and made a part of the original Grant between COMMERCE and the Grantee. Any reference in the original Grant to the "Grant" shall mean the "Grant As Amended".

FOR GRANTEE <hr/> Signature <hr/> Print Name, Title <hr/> Date	FOR COMMERCE <hr/> Diane Klontz, Assistant Director Community Services and Housing Division <hr/> Date APPROVED AS TO FORM ONLY <u>Sandra Adix</u> Assistant Attorney General <u>3/20/2014</u> Date
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Amendment

This Grant is **amended** as follows:

Attachment B

Budget

Budget Categories	Original Grant Amount (and any previous amendments)	Amendment A	New Total
CHG Standard			
Admin	\$224,599.00	\$0	\$224,599.00
Rent/Fac Support Lease	\$573,208.00	\$0	\$573,208.00
Other Rent/Fac Support Lease and Housing Costs	\$9,600.00	\$0	\$9,600.00
Operations	\$769,452.00	\$0	\$769,452.00
PSH CHF			
PSH CHF Rent/Fac Support Lease	\$65,098.00	-\$300.00	\$64,798.00
PSH CHF Other Rent/Fac Support Lease and Housing Costs	\$0.00	\$300.00	\$300.00
PSH CHF Operations	\$69,264.00	\$0	\$69,264.00
HEN SFY 2020 (July 2019-June 2020)			
HEN Admin 2020	\$87,624.00	\$0	\$87,624.00
HEN Rent/Fac Support and Housing Costs 2020	\$1,477,398.00	\$0	\$1,477,398.00
HEN Operations 2020	\$642,562.63	\$0	\$642,562.63
HEN SFY 2021 (July 2020-June 2021)			
HEN Admin 2021	\$84,951.00	\$67,481.00	\$152,432.00
HEN Rent/Fac Support and Housing Costs 2021	\$1,473,192.00	\$472,365.00	\$1,945,557.00
HEN Operations 2021	\$649,441.63	\$404,298.00	\$1,053,739.63
Total			
Total	\$6,126,390.26	\$ 944,144.00	\$7,070,534.26

ORDINANCE NO C35919

An ordinance amending Ordinance No. C-35857, passed by the City Council December 16, 2019, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2020, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2020, and providing it shall take effect immediately upon passage", and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2020 budget Ordinance No. C-35857, as above entitled, and which passed the City Council December 16, 2019, it is necessary to make changes in the appropriations of the Human Services Grant Fund, which changes could not have been anticipated or known at the time of making such budget ordinance; and

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

The City of Spokane does ordain:

Section 1. That in the budget of the Human Services Grant Fund, and the budget annexed thereto with reference to the Human Services Grant Fund, the following changes be made:

FROM:	1540-95572- 99999-33442-99999	HEN (Housing & Essential Needs) Contractual Services	<u>\$ 944,144</u>
TO:	1540-95572- 65410-54201-99999	HEN (Housing & Essential Needs) Contractual Services	<u>\$ 878,054</u>
	1540-95572- 65430-51991-99999	HEN (Housing & Essential Needs) Contra Salaries	<u>\$ 22,605</u>
	1540-95572- 65430-52991-99999	HEN (Housing & Essential Needs) Contra Benefits	<u>\$ 13,106</u>
	1540-95572- 65430-54992-99999	HEN (Housing & Essential Needs) Contra Other	<u>\$ 30,379</u>

Section 2. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to provide funding for rental assistance for homeless and at-risk households with qualifying short or long-term disabilities through the Housing and Essential Needs Program, 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:**

07/20/2020

<u>Date Rec'd</u>	7/8/2020
<u>Clerk's File #</u>	RES 2020-0047
<u>Renews #</u>	

<u>Submitting Dept</u>	DEVELOPER SERVICES CENTER	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	ELDON BROWN 625-6305	<u>Project #</u>	
<u>Contact E-Mail</u>	EBROWN@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Resolutions	<u>Requisition #</u>	
<u>Agenda Item Name</u>	4700 - CLEVELAND/NEVADA STREET VACATION FOR GONZAGA HAVEN		

Agenda Wording

Resolution setting hearing before the City Council for August 17, 2020 for the vacation of portions of Cleveland Ave and Nevada Street as requested by Catholic Charities in order to accommodate a 72-unit apartment complex.

Summary (Background)

City staff wishes to initiate this right-of-way vacation by 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>	BECKER, KRIS	<u>Study Session\Other</u> Urban Experience 6-8-20
<u>Division Director</u>	CORTRIGHT, CARLY	<u>Council Sponsor</u> CP Beggs
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	edjohnson@spokanecity.org
<u>For the Mayor</u>	ORMSBY, MICHAEL	ebrown@spokanecity.org
<u>Additional Approvals</u>		kbecker@spokanecity.org
<u>Purchasing</u>		sbishop@spokanecity.org

RESOLUTION 2020-0047

A RESOLUTION INITIATING THE VACATION OF CITY RIGHT-OF-WAY AND SETTING A HEARING FOR THE VACATION OF PORTIONS OF EAST CLEVELAND AVENUE AND NORTH NEVADA STREET IN THE AREA BOUNDED BY WOLVERTON COURT, NORTH FOOTHILLS DRIVE, AND COLUMBUS STREET.

WHEREAS, pursuant to Chapter 35.79 RCW, the City may initiate by resolution the vacation of any street or portion thereof when it is in the public interest; and

WHEREAS, the City Council desires to set a time and date through this resolution to hold a public hearing on the petition to vacate the above property in the City of Spokane;

NOW, THEREFORE,

The City Council does hereby resolve the following:

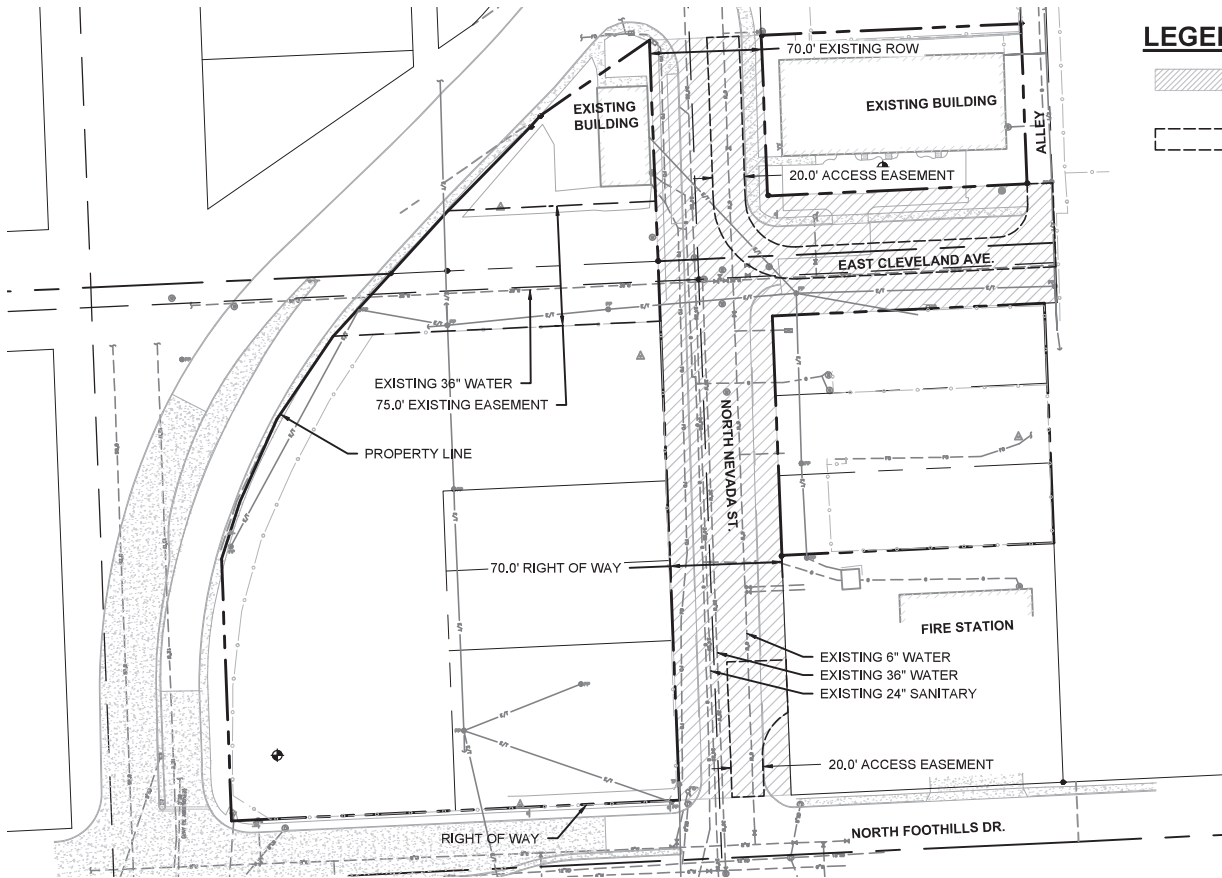
That a hearing on the petition to vacate portions of East Cleveland Avenue and North Nevada Street in the area bounded by Wolverton Ct., North Foothills Drive, and Columbus Street will be held in front of the City Council at 6:00 P.M. or as soon thereafter as possible on **August 17, 2020**, and the City Clerk of the City of Spokane is instructed to proceed with all proper notice according to State law.

ADOPTED by the Spokane City Council, this _____ day of _____, 2020.

City Clerk

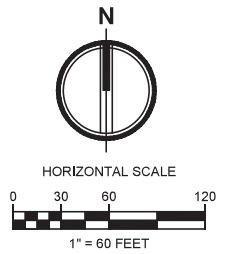
Approved as to form:

Assistant City Attorney



LEGEND

- PROPOSED VACATION
- PROPOSED ACCESS EASEMENT



PROPOSED VACATION

VACATION EXHIBIT

GONZAGA HAVEN

2200180.10

MAY 11, 2020

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

07/13/2020

<u>Date Rec'd</u>	7/9/2020
<u>Clerk's File #</u>	RES 2020-0048
<u>Renews #</u>	

<u>Submitting Dept</u>	AIRPORTS	<u>Cross Ref #</u>	OPR 2020-0573
<u>Contact Name/Phone</u>	L KRAUTER 455-6406	<u>Project #</u>	
<u>Contact E-Mail</u>	LKRAUTER@SPOKANEAIRPORTS.NET	<u>Bid #</u>	
<u>Agenda Item Type</u>	Resolutions	<u>Requisition #</u>	
<u>Agenda Item Name</u>	#0000 SIA AIRPORT JOINT OPERATION AGREEMENT		

Agenda Wording

Joint Resolution approving a sewer and access easement in order to accommodate the installation, maintenance and repair of sewer service by the City of Spokane for the named property herein (on file with the City Clerk's Office).

Summary (Background)

The Spokane Airport Board recommends the approval of a sewer and access easement in order to accommodate the installation, maintenance and repair of sewer service by the City of Spokane for the named property herein (on file with the City Clerk's Office), pursuant to Resolution 2019-0086, adopted by the Spokane City Council on October 7, 2019.

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Select \$		#
Select \$		#
Select \$		#
Select \$		#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	FARNSWORTH, LAURIE	<u>Study Session\Other</u> 7/13 URBAN
<u>Division Director</u>		<u>Council Sponsor</u> CP BREEAN BEGGS
<u>Finance</u>	BUSTOS, KIM	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	Scott Simmons
<u>For the Mayor</u>	ORMSBY, MICHAEL	Larry Krauter
<u>Additional Approvals</u>		
<u>Purchasing</u>		



Expenditure Control Form

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

Today's Date:

Type of expenditure:

Goods



Services



Department: N/A

Approving Supervisor: N/A

Amount of Proposed Expenditure: N/A

Funding Source: N/A

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

Why is this expenditure necessary now?

What are the impacts if expenses are deferred?

What alternative resources have been considered?

Description of the goods or service and any additional information?

Person Submitting Form/Contact:

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF SPOKANE COUNTY, WASHINGTON
AND
THE SPOKANE CITY COUNCIL OF SPOKANE, WASHINGTON**

IN THE MATTER OF AUTHORIZING)	
THE AIRPORT BOARD TO EXECUTE)	JOINT RESOLUTION
A SEWER AND ACCESS EASEMENT)	
ON SPOKANE COUNTY ASSESSOR)	
PARCELS 15362.0030 AND 15362.0031)	

WHEREAS, pursuant to Chapter 14.08 RCW, Spokane County ("County"), by and through its Board of County Commissioners, and the City of Spokane ("City"), by and through its City Council, entered into an agreement dated October 7, 2019 (City of Spokane City Clerk File # RES 2019-0086, Spokane County Resolution No. 19-1338) to provide for the joint operation of Spokane International Airport, Felts Field Airport and Spokane International Airport Business Park ("Agreement"); and

WHEREAS, pursuant to Paragraph 8(b) of the Agreement, the County and City must by joint action approve the acquisition, sale, transfer or disposal of real property; and

WHEREAS, the Airport Board, the County and the City have heretofore approved the sale of Spokane County Assessor Tax Parcels 15362.0025, 15362.0026, 15362.0027 and 15362.0028, comprised of approximately 29.28 acres of land located generally at the south side of McFarlane Road between South Russell Street and South Hayden Street in the City ("Property"); and

WHEREAS, a sewer and access easement on adjoining real property owned by the County and City for the benefit of the Airport Board (Spokane County Assessor Tax Parcels 15362.0030 and 15362.0031) is necessary in order to accommodate the installation, maintenance and repair of sewer service by the City of Spokane to the Property; and

WHEREAS, the Airport Board has approved an access and sewer easement, on substantially similar terms and conditions as set forth in that certain Sewer and Access Easement, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference, and respectfully requests approval of the same by the County and City; and

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Spokane County, Washington and by the City Council of the City of Spokane:

1. That the Chief Executive Officer of Spokane Airports, on behalf of the Airport Board, is authorized to execute an access and sewer easement, on substantially similar terms and conditions as set forth in that certain Sewer and Access Easement, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference; and
2. That the Chief Executive Officer of Spokane Airports be and is hereby authorized to prepare and execute any documents on behalf of Spokane County and City of Spokane to carry out the purposes and intent of this Joint Resolution in order to accommodate the installation, maintenance and repair of sewer service by the City of Spokane to the Property.

ADOPTED by the Spokane City Council this _____ day of _____, 2020.

Terri L. Pfister, City Clerk

Approved as to form:

City Attorney

ADOPTED by the Board of County Commissioners of Spokane County, Washington this _____
day of _____, 2020.

Al French, Chair

ATTEST:

Josh Kerns, Vice-Chair

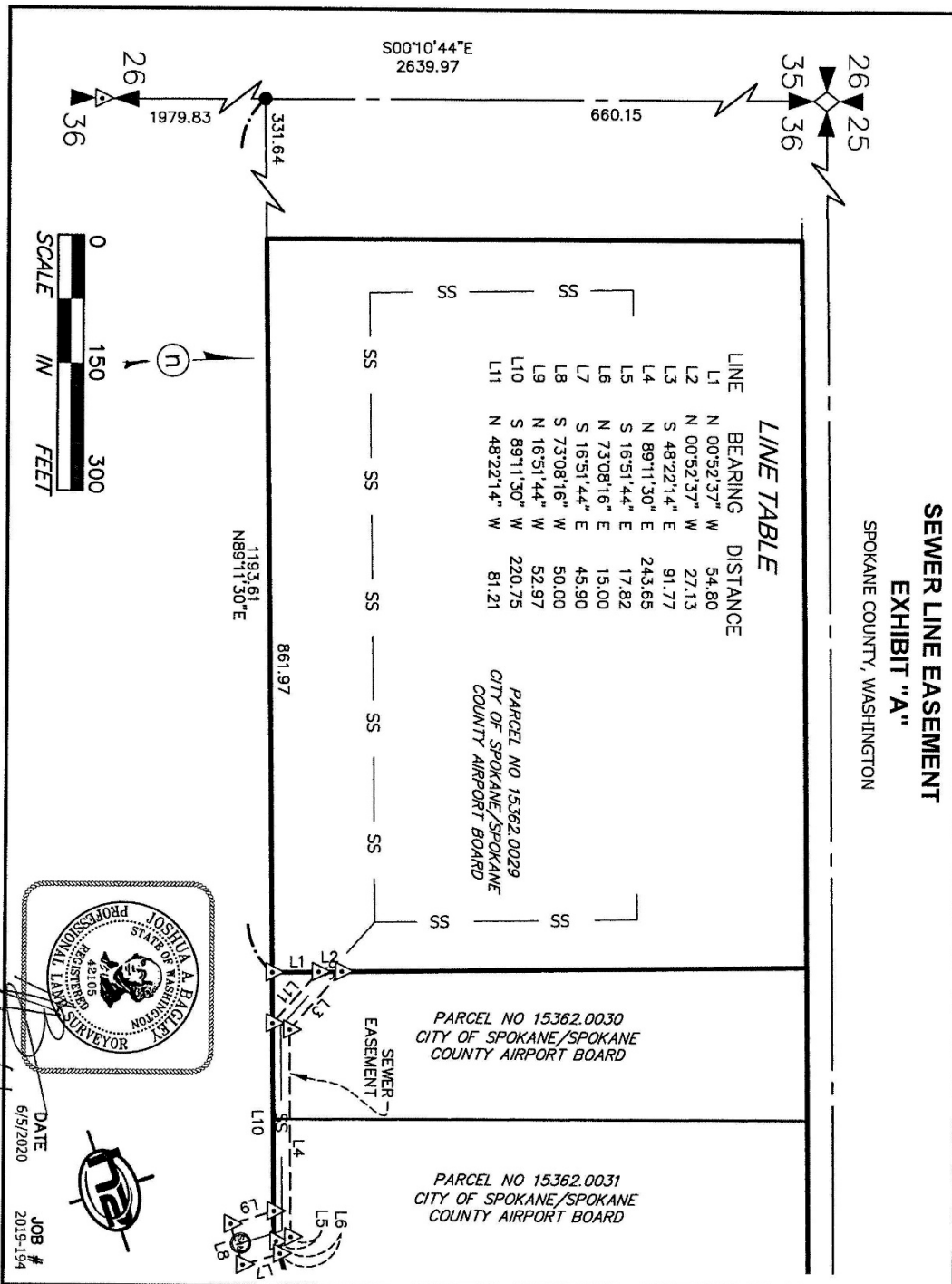
Ginna Vasquez, Clerk of the Board

Mary L. Kuney, Commissioner

EXHIBIT A

SEWER AND ACCESS EASEMENT

SEWER LINE EASEMENT EXHIBIT "A" SPOKANE COUNTY, WASHINGTON



Filed for Record at Request of and
copy returned to:

LUKINS & ANNIS, P.S.
717 W Sprague Avenue, Suite 1600
Spokane, WA 99201-0466
Attention: Tyler J. Black, Esq.

DOCUMENT TITLE:	SEWER AND ACCESS AGREEMENT
GRANTOR:	SPOKANE AIRPORT
GRANTEE:	AT QOZB LLC
ASSESSOR'S PARCEL NOS:	15365.9025; 15362.0029; 15362.0030; 15362.0031
ABBREVIATED LEGAL:	PORTION NE1/4, NW1/4, SW1/4 AND SE1/4 36-25-41

SEWER AND ACCESS AGREEMENT

THIS SEWER AND ACCESS AGREEMENT ("Agreement") is made and executed this ____ day of July, 2020 (the "Effective Date"), by and between SPOKANE AIRPORT, by and through its Board (as hereinafter defined), a joint operation of the City of Spokane and County of Spokane, municipal corporations of the State of Washington ("Grantor"), and AT QOZB LLC, a Washington limited liability company ("Grantee"). Grantor and Grantee may hereinafter individually referred to as a "Party" and jointly referred to as the "Parties".

RECITALS

WHEREAS, Grantor is the owner of certain real property located generally at Spokane County, Washington, and legally described in the attached Exhibit A (the "Airport Property");

WHEREAS, the Airport Property is operated by the Airport Board (the "Board") pursuant to the Amended Spokane County/City Airport Agreement, dated August 28, 1990 (City of Spokane City Clerk File # OPR 1986-0318, Spokane County Resolution No. 1990/1040) (the "Board Agreement");

WHEREAS, by virtue of the Board Agreement, and after obtaining written approval from the City of Spokane, and County of Spokane, acting through the City Council of Spokane, and the Spokane County Board of Commissioners, respectively, the Board has the power and authority to execute, deliver and perform the obligations required by the owner of the Airport Property under this Agreement;

WHEREAS, Grantee is the owner of certain real property neighboring the Airport Property legally described on Exhibit B (the "Grantee Property");

WHEREAS, Grantor desires to grant a non-exclusive perpetual easement over, across, and under a portion of the Airport Property legally described on Exhibit C-1 and depicted on Exhibit C-2 (the "Easement Area") for purposes of installing, removing, replacing, maintaining, and repairing its sanitary sewer utility line and related appurtenances (the "Sewer Facilities"), together with a right of ingress and egress over such

portions of the Airport Property that are reasonably necessary to access the Sewer Facilities, on the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

1. Recitals. The foregoing recitals are incorporated as if set forth fully herein.
2. Grant of Easement. Grantor hereby grants and conveys to Grantee a nonexclusive perpetual easement over, across, and under the Easement Area, and for ingress and egress over those portions of the Airport Property that are reasonably necessary to access the Easement Area, for purposes of installing, removing, replacing, maintaining, and repairing the Sewer Facilities. Grantee shall have no right to expand, change, or relocate the Easement Area. Grantor, on behalf of itself and its successors and assigns, reserves the right to use the Easement Area and grant other rights therein for purposes not inconsistent with the rights granted to Grantee hereunder, provided that in exercising its rights under this Section, Grantor, its successors and assigns, shall not cause any damage or injury to the Sewer Facilities or impede Grantee's use thereof. In amplification of the foregoing, in no event shall Grantor be prohibited from enjoying the free access over, above and across the Easement Area during those periods of time when Grantee is not engaged in installation or other repair related activities with respect to the Sewer Facilities. Grantor shall retain all responsibility for the costs of general upkeep on the surface of the Easement Area, *provided however*, all repairs necessitated by any work completed by or use of the Easement Area by Grantee shall be promptly repaired and restored to a condition which is equal to or better than the condition which existed prior to the commencement of such work in a good workmanlike manner at the sole cost of Grantee.
3. Installation of Sewer Facilities. By its execution of this Agreement, Grantor has approved those certain plans for the installation of the Sewer Facilities prepared by Simpson Engineers, Inc. under Project No. 17036 and dated May 13, 2020 (the "Approved Plans"). Grantee acknowledges that any deviation from the Approved Plans shall require Grantor's written consent. Grantee shall be solely responsible for ensuring compliance with all applicable laws, and Grantee shall, prior to the commencement of construction, acquire at its sole cost any required permit(s) from the appropriate governmental authorities to perform such construction. In its use of the Easement Area: (i) Grantee must operate, maintain, repair, and remove the Sewer Facilities in a reasonable and safe manner; (ii) Grantee cannot install any other improvements in the Easement Area other than the Sewer Facilities without Grantor's prior written consent; (iii) Grantee must use all reasonable care in exercising its rights under this Agreement so as not to cause damage to any other improvements located on the Airport Property; and (iv) except in the event of an emergency, Grantee must utilize the Easement Area and complete any work thereon in such a manner as to cause as little disturbance as reasonably possible in the use of the Airport Property by Grantor, its successors, and assigns. Grantee must provide Grantor with reasonable advance notice prior to any entry onto the Easement Area for the purpose of maintenance or repair of the Sewer Facilities, except in the case of an emergency, in which case as much notice as is reasonably possible shall be given.
4. Costs of Installation. Grantee shall pay for all costs associated with the installation of the Sewer Facilities in accordance with the Approved Plans and any and all applicable laws, rules and standards applicable to the installation of the Sewer Facilities and the restoration of the Easement Area to at least as good of a condition as it existed in prior to the disturbance of the same. Grantee shall keep the Airport Property free and clear of all mechanic's and materialmen's liens resulting from or relating to the Sewer Facilities or the installation and maintenance thereof.

5. Indemnification. Grantee shall defend, indemnify and hold harmless Grantor, the Board, and their elected or appointed officials, agents and employees from any and all claims and actions of any kind and all expenses incidental to the investigation and defense thereof, including reasonable attorney's fees and costs, claimed by anyone by reason of injury or death or damages to persons or property sustained as a result of the installation of the Sewer Facilities and Grantee's activities in, or about the Airport Property, excluding only claims or actions arising out of the sole negligence of Grantor, the Board, their elected or appointed officials, agents and employees.

6. Insurance. Grantee shall maintain commercial general liability insurance and automobile liability insurance, each in an amount not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for personal injury and property damage. The policies shall each name the Board as additional insured and shall be primary before any other insurance or self-insurance the Board may have separately purchased. Grantor, the City of Spokane and the County of Spokane, their elected and appointed officials, agents and employees shall be named as additional insureds with respect to Grantee's use of Easement Area. The policies shall waive subrogation rights in favor of the Board. The general liability deductible for each policy may not exceed Ten Thousand Dollars (\$10,000) per occurrence. Grantee shall further maintain such workers' compensation insurance covering all employees of Grantee as required under applicable workers' compensation laws.

8. Breach. In the event of any breach or threatened breach of any term, covenant or provision of this Agreement, the non-breaching Party shall, in addition to all remedies available at law or in equity, have the right to enjoin such violation or threatened violation in a court of competent jurisdiction.

9. Remedies. The specified remedies to which any person entitled to enforce this Agreement may resort, under the terms of this Agreement, are cumulative and are not intended to be exclusive of any other remedies or means of redress to which any person entitled to enforce this Agreement may be lawfully entitled in case of any breach or threatened breach of any provision of this Agreement. Failure to insist in any one or more cases upon the strict performance of any of the provisions of this Agreement, or to exercise any remedy herein contained, shall not be construed as a waiver or a relinquishment for the future of such covenant or remedy.

10. Miscellaneous.

a. Consent to Modification. This Agreement and any provision contained herein may be terminated, extended, modified or amended with the written consent of both Parties.

b. Relationship of Parties and Public. Nothing contained in this Agreement shall be deemed to be a dedication of any portion of the Airport Property to the general public or for the general public or for any public purposes whatsoever, it being the intention that this grant of easement will be strictly limited to and for the purposes expressed in this Agreement. The Parties do not intend by this Agreement, in any way or for any purpose, to become partners or joint venturers of the other in the conduct of their respective businesses or of this Agreement.

c. Only Agreement. The exhibits to this Agreement are hereby incorporated by this reference. There are no oral promises, conditions, representations, understandings, interpretations, or terms of any kind as conditions or inducements to the execution hereof or in effect between the Parties.

d. No Waiver. The waiver by any Party of any right granted to it hereunder shall be deemed to be a waiver of any other right granted hereunder.

e. Recording. This Agreement may be recorded by either Party without the prior written consent of the other Party.

f. Counterparts. This Agreement may be signed in several counterparts, each of which shall be deemed an original but all constituting only one agreement.

g. Time of the Essence. Time is of the essence with respect to the performance of all terms, conditions, and provisions of this Agreement.

h. Venue; Governing Law. The venue for any suit or action brought in connection with this Agreement shall be in Spokane County, Washington. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Washington.

i. Attorney Fees. Should any Party bring any action against any other Party related in any way to this Agreement, its validity, enforceability, scope, or subject matter, the substantially prevailing party will be awarded its reasonable attorney fees and costs incurred for prosecution, defense, consultation, or advice in connection with any such action.

j. Negotiation. Each Party has participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by all Parties, and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement.

k. Authority. By its signature hereto, each Party represents and warrants to the other Party that it possesses or has obtained all necessary authority to enter into and perform under this Agreement.

[signature and acknowledgment pages follow]

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto as of the Effective Date.

GRANTOR:

SPOKANE AIRPORT BOARD, a joint operation of the City of Spokane and the County of Spokane, Washington

By: _____
Name: Lawrence J. Krauter
Its: Chief Executive Officer

STATE OF WASHINGTON)
 : ss
County of Spokane)

On this _____ day of July, 2020, before me personally appeared Lawrence J. Krauter, to me known to be the Chief Executive Officer of Spokane Airport, a joint operation of the City of Spokane and the County of Spokane, Washington, the agency that executed the foregoing instrument, and acknowledged the said instrument to be the free and voluntary act of said agency, for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute the said instrument on behalf of said company.

GIVEN UNDER MY HAND AND OFFICIAL SEAL the day and year in this certificate first above written.

Notary Public (Signature)

(Print Name)
My Commission Expires _____

[signature page continues on the next page]

AT QOZB LLC,
a Washington limited liability company

By: _____
Name: _____
Its: Manager

GIVEN UNDER MY HAND AND OFFICIAL SEAL the day and year in this certificate first above written.

My commission expires: _____

EXHIBIT A
Legal Description of the Airport Property

PARCEL A

ALL OF SECTION 36, TOWNSHIP 25 NORTH, RANGE 41 EAST, W.M. IN SPOKANE COUNTY
STATE OF WASHINGTON;

EXCEPT THORPE ROAD, MCFARLANE ROAD AND HAYFORD ROAD;

EXCEPT THE WEST HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER
OF THE NORTHWEST QUARTER OF SAID SECTION 36;

AND EXCEPT THAT PORTION OF THE NORTH HALF OF THE NORTH HALF OF THE
NORTHWEST QUARTER OF SAID SECTION 36, MORE PARTICULARLY DESCRIBED AS
FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 36; THENCE S00°12'19"E,
ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, 659.99 FEET; THENCE N89°11'30"E,
331.83 FEET TO THE SOUTHEAST CORNER OF THE WEST HALF OF THE NORTHWEST
QUARTER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER AND THE TRUE
POINT OF BEGINNING; THENCE CONTINUING N89°11'30"E, 1168.17 FEET TO A POINT 1500.00
FEET EAST OF THE WEST LINE OF THE NORTHWEST QUARTER; THENCE N73°04'51"E,
1205.27 FEET TO A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER, SAID POINT
BEARING S00°14'39"E, 330.00 FEET FROM THE NORTH QUARTER CORNER OF SAID SECTION
36; THENCE N00°14'39"W, ALONG SAID EAST LINE, 300.00 FEET TO THE SOUTH RIGHT
OF WAY LINE OF MCFARLANE ROAD; THENCE S89°05'41"W, ALONG THE SAID SOUTH RIGHT
OF WAY LINE, 2322.48 FEET TO THE EAST LINE OF THE WEST HALF OF THE NORTHWEST
QUARTER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE
S00°12'37"E, 630.54 FEET TO THE TRUE POINT OF BEGINNING;

AND FURTHER EXCEPT THE EAST HALF OF THE NORTHWEST QUARTER OF THE
NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 25 NORTH, RANGE 41 EAST OF THE W.M.;

AND FURTHER EXCEPT THE NORTH 995.50 FEET OF THE WEST HALF OF THE WEST HALF
OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 36;

AND FURTHER EXCEPT THE NORTH 850.00 FEET OF THE EAST HALF OF THE WEST HALF OF
THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 36;

SITUATE IN THE COUNTY OF SPOKANE, STATE OF WASHINGTON.

APN: 15365.9025

PARCEL B

That portion of the North Half of the North Half of the Northwest Quarter of Section 36, Township 25
North, Range 41 East, W.M., in Spokane County, Washington, more particularly described as follows:

Commencing at the northwest corner of said Section 36;

Thence South 00°10'44" East, along the west line of said Northwest Quarter, a distance of 660.15 feet to the south line of said North Half of the North Half of the Northwest Quarter;

Thence North 89°11'30" East, along said south line, a distance of 1193.61 feet to the **Point of Beginning**;

Thence continuing North 89°11'30" East, a distance of 172.40 feet;

Thence North 00°12'37" West, a distance of 631.77 feet to a point on the south right-of-way line of 29th (McFarlane) Road;

Thence South 89°07'23" West, along said right-of-way line, a distance of 179.75 feet;

Thence South 00°52'37" East, a distance of 631.52 feet to the **Point of Beginning**;

EXCEPT McFarlane Road

APN: 15362.0030

PARCEL C:

That portion of the North Half of the North Half of the Northwest Quarter of Section 36, Township 25 North, Range 41 East, W.M., in Spokane County, Washington, more particularly described as follows:

Commencing at the northwest corner of said Section 36;

Thence South 00°10'44" East, along the west line of said Northwest Quarter, a distance of 660.15 feet to the south line of said North Half of the North Half of the Northwest Quarter;

Thence North 89°11'30" East, along said south line, a distance of 1366.01 feet to the **Point of Beginning**;

Thence continuing North 89°11'30" East, a distance of 133.80 feet;

Thence North 73°08'16" East, a distance of 224.93 feet;

Thence North 00°52'37" West, a distance of 569.95 feet to a point on the south right-of-way line of 29th (McFarlane) Road;

Thence South 89°07'23" West, along said right-of-way line, a distance of 342.68 feet;

Thence South 00°12'37" East, a distance of 631.77 feet to the **Point of Beginning**;

EXCEPT McFarlane Road

APN: 15362.0031

EXHIBIT B

Legal Description of the Grantee Property

THAT PORTION OF THE NORTH HALF OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 25 NORTH, RANGE 41 EAST, W.M., IN SPOKANE COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 36;
THENCE SOUTH 00°10'44" EAST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 660.15 FEET TO THE SOUTH LINE OF SAID NORTH HALF OF THE NORTH HALF OF THE NORTHWEST QUARTER; THENCE NORTH 89°11'30" EAST, ALONG SAID SOUTH LINE, A DISTANCE OF 331.64 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING NORTH 89°11'30" EAST, A DISTANCE OF 861.97 FEET; THENCE NORTH 00°52'37" WEST, A DISTANCE OF 631.52 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF 29TH (MCFARLANE) ROAD; THENCE SOUTH 89°07'23" WEST, ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 854.31 FEET;
THENCE SOUTH 00°10'51" EAST, A DISTANCE OF 630.54 FEET TO THE POINT OF BEGINNING;

EXCEPT MCFARLANE ROAD.

SITUATE IN THE CITY OF AIRWAY HEIGHTS, COUNTY OF SPOKANE, STATE OF WASHINGTON.

APN: 15362.0029

EXHIBIT C-1
Legal Description of Easement Area

**Sewer Easement
Legal Description**

A parcel of land, located in the North Half of the North Half of the Northwest Quarter of Section 36, Township 25 North, Range 41 East, Willamette Meridian, in Spokane County, Washington, more particularly described as follows:

Commencing at the northwest corner of the Northwest Quarter of said Section 36, from which the southwest corner of the Northwest Quarter bears South 00°10'44" East, a distance of 2639.97 feet;

thence South 00°10'44" East, along the west line of said Northwest Quarter, a distance of 660.15 feet to the south line of said North Half of the North Half of the Northwest Quarter;

thence North 89°11'30" East, along said south line, a distance of 1193.61 feet;

thence North 00°52'37" West, a distance of 54.80 to the **Point of Beginning**;

thence continuing North 00°52'37" West, a distance of 27.13 feet;

thence South 48°22'14" East, a distance of 91.77 feet;

thence North 89°11'30" East, a distance of 243.65 feet;

thence South 16°51'44" East, a distance of 17.82 feet;

thence North 73°08'16" East, a distance of 15.00 feet;

thence South 16°51'44" East, a distance of 45.90 feet;

thence South 73°08'16" West, a distance of 50.00 feet;

thence North 16°51'44" West, a distance of 52.97 feet;

thence South 89°11'30" West, a distance of 220.75 feet;

thence North 48°22'14" West, a distance of 81.21 feet to the **Point of Beginning**;

Containing 9,104 square feet or 0.209 acres, more or less.

SUBJECT TO:

Existing rights-of-way and easements of record and or appearing on said above described parcels.

END OF DESCRIPTION

Prepared by this office:
h2 Surveying, LLC



[Handwritten Signature]
6/11/2020

EXHIBIT C-2
Depiction of Easement Area

