

CITY OF SPOKANE



NOTICE

REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that, pursuant to Governor Jay Inslee's **Eighth** Updated Proclamation **20-28.8**, dated **July 31, 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 **September 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 **August 31, 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 **146 871 2804** for the 6:00 p.m. Legislative Session when prompted; meeting password is **0320**.

To participate in virtual public comment:

Sign up to give testimony at <https://forms.gle/RtcIKb2tju6322BB7>. You must sign up in order to be called on to testify. The form will be **open at 5:00 p.m. on Monday, August 31, 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, AUGUST 31, 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 August 31, 2020:

User Name: **COS Guest**

Password: **eW4vO6nY**

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. Value Blanket with Helfrich Brothers Boiler Works, Inc. (Lawrence, MA) for the purchase of boiler tubes for use at the Waste To Energy Facility from November 1, 2020, through October 31, 2021—annual cost not to exceed \$650,000 (incl. tax). | Approve | OPR 2020-0670
ITB 5313-20 |
| 2. One-year Value Blanket Extension with Linn Machine & Manufacturing, Inc. (Spokane Valley, WA) to refurbish metal refuse and recycling dumpsters—estimated annual expenditure \$550,000 (incl. tax). | Approve | OPR 2016-0649
BID 4254-16 |
| 3. Contract with Knight Construction & Supply, Inc. (Deer Park, WA) for the purchase and installation of a roof fall protection system at the Waste To Energy Facility from August 15, 2020, through December 31, 2020—\$94,672.21 (incl tax). | Approve | OPR 2020-0671
RFB 20-107 |

- | | | |
|---|------------------------------|---------------|
| 4. First Amendment/Extension of the Amended Water Supply Agreement with the City of Airway Heights for short-term supplemental emergency water from the City of Spokane effective June 15, 2020, through June 15, 2021. (As Amended by City Council on August 24, 2020) (Deferred from August 17, 2020, Agenda) | Approve | OPR 1984-0475 |
| 5. Purchase of property, casualty, and cyber insurance for the City for the period of September 1, 2020, to August 31, 2021—\$2,383,856. | Approve | OPR 2020-0674 |
| 6. Report of the Mayor of pending: | Approve & Authorize Payments | |
| a. Claims and payments of previously approved obligations, including those of Parks and Library, through August 21, 2020, total \$5,864,462.59, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$3,372,162.99. | | CPR 2020-0002 |
| b. Payroll claims of previously approved obligations through August 22, 2020: \$7,127,969.14. | | CPR 2020-0003 |
| 7. City Council Meeting Minutes: July 27, August 6, August 17, August 20, and August 27, 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)

Ordinances 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:

**ORD C35930 Forfeiture and Contributions Fund
FROM: Various accounts, \$114,200;
TO: Various accounts, same amount.**

(This action allows budgeting to increase Forfeiture budget to be used towards law enforcement equipment.) (Council Sponsor: Council Member Kinnear)

ORD C35931 **General Fund**
FROM: Unappropriated Reserves, \$500,000;
TO: Traffic Calming Measures, same amount.

and

Traffic Calming Measures Fund
FROM: Transfer from General Fund, \$500,000;
TO: Reserve for Budget Adjustment, same amount.

(This action allows reimbursement to the Traffic Calming Measures Fund for the transfer of Traffic Calming Funds to the Police Department related to 2019.) (Council Sponsor: Council Member Mumm)

NO EMERGENCY ORDINANCES

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2020-0063 **Setting hearing before the City Council for September 28, 2020, for the vacation of the alley between Bismark and Central, from Sycamore to Julia, as requested by Thomas Kostelecky. (Council Sponsor: Council President Beggs)**

FIRST READING ORDINANCES

(No Public Testimony Will Be Taken)

ORD C35932 **Amending Ordinance C34840 that vacated the Alley between Cowley Street and Grant Street from East Riverside Avenue South to Alley. (Council Sponsor: Council President Beggs)**

FURTHER ACTION DEFERRED

NO SPECIAL CONSIDERATIONS

NO HEARINGS

OPEN FORUM – WILL NOT BE HELD

ADJOURNMENT

The August 31, 2020, Regular Legislative Session of the City Council will be held and is adjourned to September 14, 2020.

NOTE: There is no meeting scheduled for Monday, September 7, 2020, as this day is the designated Labor Day Holiday. A regularly scheduled City Council meeting will not be held on Tuesday, September 8, 2020.

NOTES

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

08/31/2020

<u>Date Rec'd</u>	8/19/2020
<u>Clerk's File #</u>	OPR 2020-0670
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	ITB 5313-20
<u>Requisition #</u>	VALUE BLANKET

<u>Submitting Dept</u>	SOLID WASTE DISPOSAL
<u>Contact Name/Phone</u>	CHRIS AVERYT 625-6540
<u>Contact E-Mail</u>	CAVERYT@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Purchase w/o Contract
<u>Agenda Item Name</u>	4490 VALUE BLANKET FOR THE PURCHASE OF BOILER TUBES AT THE WTE

Agenda Wording

Value blanket with Helfrich Brothers Boiler Works, Inc., for the purchase of boiler tubes for use at the WTE Facility from November 1, 2020 through October 31, 2021 for a total annual cost not to exceed \$650,000.00 including tax.

Summary (Background)

A ready supply of boiler tubes must be available for quick response to repair tube failures and for regular maintenance of the boilers at the WTE. On July 30, 2020 bidding closed on ITB 5313-20 for an as-needed annual supply of these boiler tubes, including the fabrication of u-bends. Helfrich Brothers Boiler Works, Inc., of Lawrence, MA, was the lowest cost, responsible bidder. The value blanket will be for one year with the possibility of four (4) one-year renewals.

<u>Fiscal Impact</u>		Grant related?	NO	<u>Budget Account</u>	
		Public Works?	NO		
Expense	\$	650,000.00		#	4490-44100-37148-53210-34002
Select	\$			#	
Select	\$			#	
Select	\$			#	
<u>Approvals</u>				<u>Council Notifications</u>	
<u>Dept Head</u>		AVERYT, CHRIS		<u>Study Session\Other</u>	PIES 8/24/20
<u>Division Director</u>		SIMMONS, SCOTT M.		<u>Council Sponsor</u>	CP Beggs
<u>Finance</u>		WALLACE, TONYA		<u>Distribution List</u>	
<u>Legal</u>		ODLE, MARI		mdorgan@spokanecity.org	
<u>For the Mayor</u>		ORMSBY, MICHAEL		jsalstrom@spokanecity.org	
<u>Additional Approvals</u>				tprince@spokanecity.org	
<u>Purchasing</u>		PRINCE, THEA		rrinderle@spokanecity.org	
				caveryt@spokanecity.org	

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee

Division & Department:	Public Works Division; Solid Waste Disposal
Subject:	Value Blanket for the Purchase of Boiler Tubes For Use at the WTE.
Date:	August 24, 2020
Contact (email & phone):	Chris Averyt, caveryt@spokanecity.org, 625-6540
City Council Sponsor:	Breean Beggs, City Council President
Executive Sponsor:	Scott Simmons, Public Works Director
Committee(s) Impacted:	Public Infrastructure, Environment and Sustainability 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 Initiative:	Innovative Infrastructure-Sustainability of the WTE Operations
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Council approval of the value blanket for boiler tubes, without which the WTE would not be able to continue uninterrupted operations.
<u>Background/History:</u> <p>Pre-fabricated boiler tubes are a necessary item to have available on site at the Waste to Energy Facility so that worn boiler tubes can be replaced quickly in the event of a failure or during scheduled maintenance outages.</p> <p>On July 30, 2020 bidding closed on ITB 5313-20 for an annual supply of these boiler tubes, including the fabrication of u-bends, as-needed for the WTE Facility. Helfrich Brothers Boiler Works, Inc., of Lawrence, MA, was the lowest cost, responsible bidder. Other responses received from The Babcock & Wilcox Company, Boiler Tube Company of America and Technology International, Inc.</p> <p>The value blanket with Helfrich Brothers will be for a one year period, beginning on November 1, 2020 and ending on October 31, 2021 with the possibility of four (4) one-year renewals. The anticipated annual cost is \$650,000.00, including taxes.</p>	
<u>Executive Summary:</u> <ul style="list-style-type: none"> Value blanket to be issued from ITB 5313-20 for as-needed boiler tubes at the WTE Facility. Helfrich Brothers Boiler Works was the lowest cost, responsible bidder. Term for one year from November 1, 2020 through October 31, 2021 with four (4) one-year renewals. Annual anticipated cost of \$650,000.00 including taxes. 	
<u>Budget Impact:</u> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
<u>Operations Impact:</u> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

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: 7/6/2020

Type of expenditure: Goods ☒ Services ☐

Department: Solid Waste Disposal

Approving Supervisor: Chris Averyt

Amount of Proposed Expenditure: \$650,000.00

Funding Source: SWD Budget: 4490-44100-37148-53210-34002

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

Why is this expenditure necessary now?

This expenditure is for a value blanket that supplies pre-fabricated boiler tubes for the Waste to Energy Facility. It is necessary to have these available so that worn tubes can be replaced quickly in the event of a failure or during scheduled maintenance outages. There are often long lead times to source the stainless steel for the tubes and it takes additional time to cut and bend them, so orders need to be placed far in advance.

What are the impacts if expenses are deferred?

Without a ready supply of these tubes, a failure could result in an extended period of down time which would result in a significant loss of electrical generation revenue.

What alternative resources have been considered?

These are stainless steel tubes cut and bent to the facility's specifications. Repairs are done to these tubes whenever possible, but they eventually need replaced. There are no other alternative resources.

Description of the goods or service and any additional information?

Value blanket for the purchase of stainless steel boiler tubes that are pre-cut and bent to the Waste to Energy Facility's specifications. Quantities purchased are on an as-needed basis.

Person Submitting Form/Contact: Michelle Dorgan

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

[Signature]

9C36E337699244Z...

Bid Response Summary

Bid Number ITB 5313-20
Bid Title Boiler Tubes to include Fabrication of U-Bends, Annual Supply
Due Date Monday, August 3, 2020 1:00:00 PM [(UTC-08:00) Pacific Time (US & Canada)]
Bid Status Closed to Bidding
Company Helfrich Brothers Boiler Works Inc.
Submitted By Robert Gutierrez - Thursday, July 30, 2020 6:34:35 PM [(UTC-08:00) Pacific Time (US & Canada)]
 rgutierrez@hbbwinc.com 9786837244

Comments**Question Responses**

Group	Reference Number	Question	Response
CONTACT INFORMATION			
	#1	Please provide Name, Telephone Number & e-mail address of person who is preparing the response to this Invitation to Bid.	Mike Barney 978-683-7244 mbarney@hbbwinc.com
TERMS AND CONDITIONS			
	#1	Bidder accepts the Terms & Conditions of in accordance with the document so named in the 'Documents' tab. If bidder elects not to accept the Terms and Conditions as written and attached, the City may deem you non-responsive.	I acknowledge
PERCENTAGE OFF DISCOUNT			
	#1	Percentage discount off list to be provided by vendor for additional tube related items not listed in the Pricing tab but may be realized are needed at a later point in time.	Any additional quantities over the original requirements, HBBW will offer an 5% discount on the list pricing. This assume normal shipping.
PAYMENT TERMS			
	#1	Supplier acknowledges that unless agreeing to payment by credit card with no additional fee, payment shall be made via direct deposit/ACH (except as provided by state law) after receipt of the goods/services ordered. A completed ACH application is required before a City order will be issued. If the City objects to all or any portion of an invoice, it shall notify the supplier and reserve the right to pay only that portion of the invoice not in dispute. In that event, all parties shall immediately make every effort to settle the disputed amount.	I acknowledge
	#2	Supplier agrees to accept payment by Credit Card with no additional charges/fees	I acknowledge
DELIVERY - F.O.B. Delivery Point			
	#1	Waste to Energy Facility, S 2900 Geiger Blvd., Spokane WA 99224	I acknowledge

#2	We (I) will deliver complete _____ days after receipt of PO:	1 to 2 weeks after receiving PO
#3	I understand that all FREIGHT CHARGES are the responsibility of the winning supplier.	I acknowledge
#4	Risk of Loss. Regardless of F.O.B. point, Vendor agrees to bear all risks of loss, injury or destruction of items ordered herein which occur prior to delivery; such loss, injury or destruction shall not release Vendor from any obligation hereunder	I acknowledge
CITY OF SPOKANE BUSINESS REGISTRATION REQUIREMENT		
#1	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 Bidder 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 Bidder 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.	I acknowledge
#2	City of Spokane Business Registration Number	603344193
ADDITIONAL ITEMS		
#1	The City of Spokane reserves the right to purchase additional items at the quoted price. Supplier agrees to sell at the same price, terms and conditions.	I acknowledge
PROPRIETARY INFORMATION/PUBLIC DISCLOSURE		
#1	All materials submitted to the City in response to this competitive procurement shall become the property of the City.	I Acknowledge
#2	All materials received by the City are public records and are subject to being released pursuant to a valid public records request. Washington state law mandates that all documents used, received or produced by a governmental entity are presumptively public records, and there are few exemptions. RCW Ch. 41.56.	I Acknowledge

#3	When responding to this competitive procurement, please consider that what you submit will be a public record. If you believe that some part of your response constitutes legally protected proprietary information, you MUST submit those portions of your response as a separate part of your response, and you MUST label it as "PROPRIETARY INFORMATION." If a valid public records request is then received by the City for this information, you will be given notice and a 10-day opportunity to go to court to obtain an injunction to prevent the City from releasing this part of your response. If no injunction is obtained, the City is legally required to release the records.	I Acknowledge
#4	The City will neither look for nor honor any claims of "proprietary information" that are not within the separate part of your response.	I Acknowledge
MINORITY BUSINESS ENTERPRISE		
#1	Vendor (is ____, is not ____) a Minority Business Enterprise. A Minority Business Enterprise is defined as a "business, privately or publicly owned, at least 51% of which is owned by minority group members." For purpose of this definition, minority group members are Blacks, Hispanics, Asian Americans, American Indian or Alaskan Natives, or Women.	IS NOT
SMALL BUSINESS		
#1	Vendor (is ____, is not ____) a small business concern. (A small business concern for the purpose of government procurement is a concern, including its affiliates, which is independently owned and operated, is not dominant in the field of operations in which it is bidding on government contracts, and can further qualify under the criteria concerning number of employees, average annual receipts, or other criteria as prescribed by the Small Business Administration).	IS NOT
NON-COLLUSION		
#1	The Bidder certifies that his/her firm has not entered into any agreement of any nature whatsoever to fix, maintain, increase or reduce the prices or competition regarding the items covered by this RFQ	I certify
INTERLOCAL PURCHASE AGREEMENTS		

#1	The City of Spokane has entered into Interlocal Purchase Agreements with other public Agencies pursuant to chapter 39.34 RCW. In submitting a response, the Proposer agrees to provide its services to other public Agencies at the same contracted price, terms and conditions it is providing to the City of Spokane, contingent upon the Firm's review and approval at the time of a requested contract. The Firm's right to refuse to enter into a contract with another public Agency at the time of request shall be absolute.	Yes
ACCEPTANCE PERIOD		
#1	Bids must provide sixty (60) days for acceptance by the City from the due date for receipt of Bids.	I acknowledge
CONTRACT PERIOD		
#1	The initial contract shall be for one year (1) year period beginning approximately November 1, 2020 through September 30, 2021.	I acknowledge
#2	Bidder acknowledges that successful Bidder must have a proven ability to provide provided Boiler Tubes to include Fabrication of U-Bends that meet specification over the one-year period. The City of Spokane Waste To Energy plant operates a 24-hour/365 day per year and works under aggressive deadlines and schedules that require suppliers to provide high service levels.	I acknowledge
RENEWAL		
#1	Contract renewals or extensions shall be initiated at the discretion of the City and subject to mutual agreement. The contract may be extended for four (4) additional one-year contract periods with the total contract period not to exceed five (5) years.	I acknowledge
PRICING - FIRM PRICE		
#1	Pricing submitted on bid must be a firm price per unit and remain firm for first year of the original contract term. Upon renewal or the anniversary date the vendor can request price changes with adequate justification.	I acknowledge
PRICING DECREASES		
#1	During the contract period and any renewals thereof, price decreases at manufacturer's and wholesaler's levels shall be reflected in a contract price reduction to the Purchaser retroactive to the Vendor's effective date.	I acknowledge
DELIVERY DEFAULT		

#1	A. The acceptance of late performance by the Purchaser shall not waive the right to claim damage for such breach nor constitute a waiver of the requirements for the timely performance of any obligations remaining to be performed by Vendor. B. When items ordered are not delivered within the terms and time frame established by the contract, Purchaser may procure comparable units from another source and Vendor will be required to pay any differences in cost.	I acknowledge
PCB CERTIFICATION		
#1	In accordance with SMC 7.06.172(A), the Bidder certifies that the products bid and to be supplied (to include product packaging) do not contain polychlorinated biphenyls (PCB's). Moreover and consistent with SMC 7.06.172(B), the City of Spokane, at its sole discretion, may require (at no cost to the City) the apparent successful bidder to provide testing data (prior to contract execution or issue of purchase order) from an accredited laboratory or testing facility documenting the proposed products and or product packaging polychlorinated biphenyl levels.	Yes
#2	As far as you know has this type product been tested for PCBs by a WA State accredited lab using EPA Method 1668c (or equivalent as updated)?	Don't Know
#3	If so were PCBs found at a measureable level?	Don't Know
#4	As far as you know has this actual product been tested for PCBs by a WA State accredited lab using EPA Method 1668 (or equivalent as updated)?	Don't Know
#5	If so attach the results or note from whom the results can be obtained.	
#6	Do you have reason to believe the product contains measureable levels of PCBs?	No
#7	Do you have reason to believe the product packaging contains measurable levels of PCBs?	No
GENERAL INSTRUCTIONS		
#1	The items to be furnished by the Bidder on this Quote must be of the latest possible design and production.	I acknowledge
#2	Time is of the essence in the performance of this contract.	I acknowledge
#3	Successful bidder will designate a representative who will be available during regular City business hours to serve as a primary contact for the City in the implementation of this supply agreement and if any issues arise regarding the product.	I acknowledge
#4	The City of Spokane reserves the right to accept or reject any variance from the published specifications and to award the Quote in a manner that is most advantageous to the continued efficient operation of the City.	I acknowledge

#5	The City reserves the right to accept or reject any part of or all Quotes and to accept the Quote deemed to be in the best interest of the City.	I acknowledge
#6	The City of Spokane reserves the option of awarding this purchase by item grouping or by any manner most advantageous for the City.	I acknowledge
#7	Bidder should be aware that Quotes may be rejected if all questions are not completely and correctly answered.	I acknowledge
#8	Safety Data Sheets (SDS) must be included with Bid Proposal forms if applicable.	I acknowledge
#8.1	Upload Safety Data Sheets here if applicable	
#9	(MTR's) material test reports must be included for all material upon delivery.	I acknowledge
#9.1	Upload Material Test Reports here	Example MTR.pdf
#10	References are to be included with Bid Proposal forms. Bidder shall furnish names, addresses, telephone numbers, and email addresses of representatives of at least three companies/municipalities which have been continually using the product being bid for at least two years. If no references are completely applicable, provide two references which most nearly apply. References must be located in similar climates.	City of Spokane, 4-5 Year agreement. Eco-Maine, Kevin Trytek- Trytek@ecomaine.org NAES Hartford, Chad West- Chad.West@naes.com
SPECIAL INSTRUCTIONS - GENERAL		
#1	Any questions regarding this Invitation to Bid must be submitted through the "Clarifications" tab.	I acknowledge
#2	Quantities and types of tube requirements shown are estimates only and are not guaranteed. Actual usage may be more or less. Orders will be placed as needed throughout contract term with a blanket order process.	I acknowledge
#3	Should additional tube related items, other than those currently listed, become needed Vendor shall provide percentage off list.	Any additional quantities over the original requirements, HBBW will offer an 5% discount on the list pricing. This assume normal shipping.
#4	Vendor to provide discount percentage(s) and minimum quantity needed if any discounts apply based on order volume.	Any additional quantities over the original requirements, HBBW will offer an 5% discount on the list pricing. This assume normal shipping.
#5	Bidders must submit cover letters stating qualifications for supplying specified product on contract with the City of Spokane.	Letter city spokane Boiler tube ITB 5313-20.pdf

#6	Vendor shall ensure deliveries to the Waste to Energy Facility, Shipping and Receiving, S. 2900 Geiger Blvd., Spokane, Washington, 99224 are to be made from 7:30 a.m. to 2:30 p.m., Monday through Friday. (NOTE: DELIVERIES SHOULD BE RECEIVED BY 2:30 P.M.) Deliveries made outside these hours may be arranged occasionally on a case by case basis; Vendors must provide order confirmations for each deliver requested providing estimated delivery date. All vendors will be held responsible to comply with the established receiving program. Any overtime costs incurred due to the supplier's non-compliance with the delivery schedule will be billed to the supplier at current rates. The City of Spokane also reserves the right to add delivery locations, if needed, within the city limits.	I acknowledge
#7	Any Boiler Tube Items that do not meet description specifications will not be acceptable. If the bidder's product is unsatisfactory but was inadvertently placed into the facilities system prior to rejection and subsequently causes physical damage or extra cleanup labor, the City will be reimbursed for any associated costs, and at the City's option, a new supplier will be used. Any equipment damage, down time, labor charges, fines, or any other costs caused by material that does not meet specifications or was not delivered on time, will be assumed by the supplier.	I acknowledge
#8	If the product differs from the provisions contained herein, these differences must be explained in detail.	
#9	Suppliers found to have "overstated" the true ability of their product shall reimburse the City for all costs incurred with remanufacturing or replacement of units until all criteria has been satisfied. These costs shall also include legal, rentals, travel, etc.	I acknowledge
#10	The omission of any standard feature described herein shall not void the bidder's responsibility to furnish a complete unit with all standard equipment of the manufacturer's latest model and design. Equipment to be furnished shall be new and unused unless a demo unit is specified.	I acknowledge
#11	Successful bidder shall furnish standard warranty as well as any other warranty required in the Quote specifications.	I acknowledge
#12	Federal and State laws governing this product and its final certification must be satisfied.	I acknowledge
#13	It shall be the Supplier's responsibility to conform to all Federal Standards for certification.	I acknowledge
#14	Delivery time shall be a consideration of awarding this contract. Therefore the City requests a completed delivery date as soon as possible after receipt of the purchase order.	I acknowledge

#15	Any technical specifications and general provisions listed are the minimum acceptable requirements and failure to comply may be used as a basis for rejection of the Quote.	Acknowledged:
#16	Awarded Supplier is provide City Of Spokane WTEF with as built drawing of Superheater Wide Loop Tube 2"x0.240MW; U-Bend #SA213TP310H 2.00" x .240MW - Tubes will be bent 180 degrees on a 4.25" radius. Tube centers will be 8.5", each leg will have 5" of straight from the bend tangent. The as-built drawings will become the property of the City of Spokane and should be marked as such.	I Acknowledge
#17	Awarded Supplier is provide City Of Spokane WTEF with as built drawing of Swaged Tube - 2.5" OD x .240" MW to 2.0" OD x .304" MW #SA213TP310H. The as-built drawings will become the property of the City of Spokane and should be marked as such	I Acknowledge
#17.1	From the "Documents Tab", Bidder has reviewed Atch-1 Photo of Swaged Tube	I Acknowledge
18	Awarded Supplier is provide City Of Spokane WTEF with Tube, SA213TP310H 2.0" x 0.240 19' length - Boiler Tube - All required ASME Code Material Specifications to be continuously marked along the length of the tube. Each end beveled 37 1/2 degrees & capped.	I acknowledge
19	Awarded Supplier is provide City Of Spokane WTEF with Tube, SA213TP310H 2.50" x 0.240 19' length - Boiler Tube - All required ASME Code Material Specifications to be continuously marked along the length of the tube. Each end beveled 37 1/2 degrees & capped.	I acknowledge
ADDITIONAL DOCUMENTS BIDDER WOULD LIKE TO UPLOAD		
#1	Should Bidder Want To Upload Any Additional Document(s) Please Do So Here. ***Please Note: Should Bidder Want To Add More Than One Document, ensure all documents are combined into a single document prior to uploading as bidder would only be able to upload one document here.	

Pricing Responses

Group	Reference Number	Description	Type	Unit Of Measure	Quantity	Unit Price	Ext Base Price	Comment
PRODUCT - QUANTITIES ARE ALL "MORE OR LESS" - AS NEEDED								

#1	<p>Superheater Wide Loop Tube 2"x0.240MW; U-Bend #SA213TP310H 2.00" x .240MW - Tubes will be bent 180 degrees on a 4.25" radius. Tube centers will be 8.5", each leg will have 5" of straight from the bend tangent, the bends will be solution annealed</p>	Base	ea	6.00	\$248.00	\$1,488.00	\$248 per piece
#2	<p>Swaged Tube - 2.5" OD x .240" MW to 2.0" OD x .304" MW #SA213TP310H - All required ASME Code Material Specifications to be continuously marked along the length of the tube. All tube ends to be capped</p>	Base	ea	6.00	\$245.00	\$1,470.00	\$245 per piece
#3	<p>Tube, SA213TP310H 2.0" x 0.240 19' length - Boiler Tube - All required ASME Code Material Specifications to be continuously marked along the length of the tube. Each end beveled 37 1/2 degrees & capped.</p>	Base	ea	100.00	\$845.00	\$84,500.00	\$845 per piece

#4	Tube, SA213TP310H 2.50" x 0.240 19' length - Boiler Tube - All required ASME Code Material Specifications to be continuously marked along the length of the tube. Each end beveled 37 1/2 degrees && capped.	Base	ea	100.00	\$970.00	\$97,000.00	\$970 per piece
Total Base Bid	\$184,458.00						

HB "A Tradition of Quality Since 1948" **HELFRICH BROTHERS**

39 Merrimack Street
Lawrence, Massachusetts 01843
Tel.: 978 683-7244 Fax: 978 683-0790
Web site: hbbwinc.com.

Date July 24, 2020

Ship To: Solid Waste Disposal -City of
Spokane 2900 S. Geiger Blvd.
Spokane WA 99224

Reference Letter- For City of Spokane: Boiler Tubes

Quotation Ref # RFQ ITB 5313-20

Helfrich Brothers Boiler Works Inc. (HBBW) has been supplying this same blanket order for the past five (5) years and haven't miss any delivery dates HBBW is the only tube supplier in the U.S. that stock this tubing HBBW has over 10,000 LF of both diameters of this boiler tubing in stock. This will protect the Solid Waste Facility if there was to be any type of emergency. Our lead time on tubing is as fast as 5-6 days for trucking. Any additional quantities over the original requirements, HBBW will offer an 5% discount on the list pricing. This assume normal shipping.

Item # 1 Superheater Loop 2" OD x .240" mwt. SA213TP310H. Tube will be bent 180 degrees on a 4.25" radius tube centers will be 8.5" leg. Each tube end will be beveled, capped, and taped.

Qty. 6 Cost each \$ 248.00

Item # 2 Superheater Swaged Tube 2'5" OD x .240 mwt. Swaged to 2" OD x .304 mwt. Boiler tube material is SA213TP310H. Both ends will be beveled, capped, and taped.

Qty. 6 Cost each \$ 245.00

Item # 3 Superheater boiler tubing. 2" OD SA213TP310H x .240 mwt. Tube length will be 19 ft. long. Each tube will be beveled 37 ½ degrees, capped and taped. Tube will be package in wooden crate to protect the tubes. All required MTR paperwork will be provided.

Qty. 100 Cost each \$ 845.00

Item # 4 Superheater boiler tubing. 2 ½" OD SA213TP310H x .240 mwt. Tube length will be 19 ft. long. Each tube will be beveled 37 ½ degrees, capped and taped. Tube will be package in wooden crate to protect the tubes. All required MTR paperwork will be provided

Qty. 100 Cost each \$ 970.00

The above pricing includes freight.

The above pricing does not include sales tax

The pricing is good for the one-year contact period.

Sincerely yours,

Michael Barney
HBBW

HB

"A Tradition of Quality Since 1948"

HELFRICH BROTHERS

Material Receiving Inspection Report

A.S.M.E. CODE PROJECTS

RECEIVING REPORT NUMBER 758Purchase Order No. 3072 Job No. 20-119 Supplier: Primrose AlloysInspected By: Perry Location: Outside Date: 2-24-20

Plate:



Material Spec. _____

Heat No. _____

Slab/Coil No. _____ Qty: _____

T-1 _____ T-2 _____

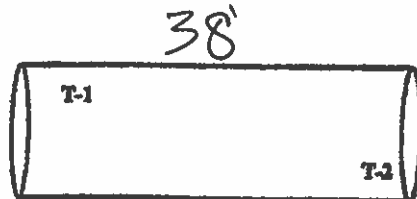
T-3 _____ T-4 _____

Visual Inspection: _____

Material Markings Verified: _____

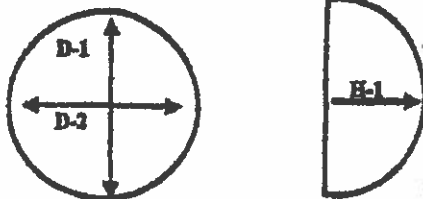
(Record Markings Below)

Pipe / Tube:

Material Spec. SA-213Heat No. 11X 830 Qty: 212T-1 .25 T-2 .25OD 2.00Visual Inspection SetOut of Roundness: Yes ☒ No ☐Material Markings Verified: ☒

(Record Markings Below)

Head:



Material Spec _____

Heat No. _____ Qty: _____

Hot formed _____ Cold Formed _____

D-1 _____ D-2 _____

H-1 _____ Tk _____

Visual / Out of Roundness _____

Material Markings Verified: _____

Template Check: _____

(Record Markings Below)

RECORD ALL ORIGINAL MATERIAL MARKINGS:

TUSCO SS SMLS ASTM A213 / ASME SA 213 TP310H
 2.000 ODX 0.240 MWT x 38' Heat no. 11X830 China

Quality Control Manager _____

Date MAR 03 2020



MILL TEST CERTIFICATE
ISO 9001:2008/ EN10204 3.1

CUSTOMER: PO: 8570 (1st)
GRADE: ASTM A213/ASME SA213; TP310H
COMMODITY: STAINLESS STEEL SEAMLESS TUBE
CONDITION: COLD FINISH / SOLUTION TREATED/PICKLED/PLAIN END
DATE: 9 JAN 2020
CERTIFICATE NO.: TC20200103 01
HEAT NO.: 11X830

CHEMICAL COMPOSITION (%)										
ELEMENTS	C	Si	Mn	P	S	Ni	Cr	Mo	Ti	Co
SPEC MIN	0.04					19.0	24.0			
SPEC MAX	0.08	1.00	2.00	0.045	0.030	22.0	26.0		0.3	
RESULTS	0.054	0.57	0.7	0.028	0.001	19.22	24.65		0.24	

PHYSICAL PROPERTIES										
OD (INCH)	Dimensions		Quantity		Tensile Properties			Hardness		EDDY CURRENT TEST (100%)
	W.T (INCH)	LENGTH (FT)	FT	KG	Y.S 0.2% MPa	T.S MPa	EL ≥ 35(%)	HRB	80max	
2.000	0.240	38	7752	16868	230	620	62	75		OK
2.000	0.240	38	304	662	230	620	62	75		OK

REMARKS:
AS PER ASTM A213-186/ASME SA213-19
IN COMPLIANCE TO NACE MR0175/MR0103
SOLUTION HEAT TREATMENT: 1050 °C X 1.5m/min
NO WELD REPAIR WAS PERFORMED
FREE FROM MERCURY CONTAMINATION
FREE FROM RADIATION CONTAMINATION
IC TESTING ACCORDANCE TO ASTM A262 E-SATISFACTORY
COUNTRY OF ORIGIN: CHINA
RoHS COMPLIANT
PMI TESTING DONE.
MATERIAL TEST CERTIFICATES TO EN 10204/3.1

1. WE HEREBY CERTIFY THAT THE MATERIAL DESCRIBED HEREIN HAS BEEN TESTED AND THE TEST RESULTS ARE IN COMPLIANCE WITH THE TERMS OF THE PURCHASE ORDER OR CONTRACT

2. THE CERTIFICATE SHALL NOT BE REPRODUCED, EXCEPT IN FULL, WITHOUT THE WRITTEN APPROVAL OF THE COMPANY.

Verified IAW ASME Section II
Part A Edition 2019
Material Spec: 2-2 SA-213
Date: 2-25-20 QCT: J.B. 2020

MANAGER OF QUALITY ASSURANCE DEPARTMENT
Liu Kai Jieh

Q A. PASSED

APPROVED
DATE MAR 03 2020

HR

Example MTR For Reference Only

A.S.M.E. CODE PROJECTS

MATERIAL TRACE CODE _____ (if applicable)

Purchase Order No. _____ Job No. Wheelabrator Stock Supplier: _____

Inspected By: Perry Location: Outside Date: 5-21-19

Plate:



Material Spec. _____

Heat No. _____

Slab/Coil No. _____ Qty: _____

T-1 _____ T-2 _____

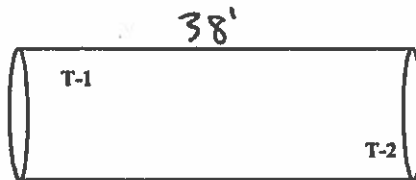
T-3 _____ T-4 _____

Visual Inspection: _____

Material Markings Verified: _____

(Record Markings Below)

Pipe / Tube:



Material Spec. SA-213 TP310H

Heat No. C3901433 Qty: 15

T-1 .24 T-2 .24

OD 2.57

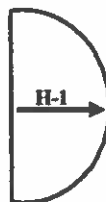
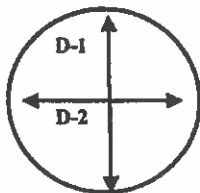
Visual Inspection Sub

Out of Roundness: Yes No

Material Markings Verified: ✓

(Record Markings Below)

Head:



Material Spec _____

Heat No. _____ Qty: _____

Hot formed _____ Cold Formed _____

D-1 _____ D-2 _____

H-1 _____ Tk _____

Visual / Out of Roundness _____

Material Markings Verified: _____

Template Check: _____

(Record Markings Below)

TS TG

RECORD ALL ORIGINAL MATERIAL MARKINGS:

ASME SA-213M-17 ϕ 63.5 x 6.1 x 115 82 TP310H

C3901433 W219032008

W-C LC19030107

Quality Control Manager

5/31/19



山西太钢不锈钢股份有限公司

SHANXI TAIPOO STAINLESS STEEL CO., LTD.

产品质量证明书

INSPECTION CERTIFICATE

证书编号: Z2019040701-2

订货单位 CUSTOMER	张家港源东节能科技有限公司	产品名称 Product	无缝钢管 Seamless Tube	牌号 Grade	TP310S	执行标准 Standard	ASM E SA-213M-17
收货单位 PURCHASER	张家港源东节能科技有限公司	交货状态 Condition	固溶酸洗 Solution annealed and pickled	合同号 Contract No.	68287-4		

序号 No.	炉号 Heat No	批号 Batch No.	规格 Dimensions (mm)	件数 Number of Packages	支数 Quantity	长度 Length (m)	重量 Weight (t)	化学成分 (熔体) Chemical Composition (wt%)	C	Si	Mn	P	S	Cr	Ni
1	C39001217	W219031713	63.5*6.1*11582	3	41		4.376	0.054	0.49	1.36	0.025	0.001	0.002	24.32	19.63
2	C39001433	W219032108	63.5*6.1*11582	3	36		3.790	0.042	0.66	1.37	0.025	0.002	0.002	24.36	19.97
3	C39001436	W219032113	63.5*6.1*11582	1	15		1.572	0.053	0.55	1.23	0.025	0.002	0.002	24.45	19.94

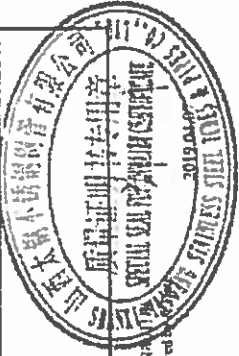
合计: total: 7 92 9.738

序号 No.	化学成分 (成品) Chemical Composition (wt%)	C	Si	Mn	P	S	Cr	Ni
1	276.0	0.043	0.674	1.37	0.025	0.002	24.36	19.97
2	262.0	0.043	0.67	1.37	0.025	0.002	24.36	19.97
3	276.0	0.051	0.55	1.23	0.024	0.002	24.45	19.94

序号 No.	晶间腐蚀试验 Intergranular Corrosion Test	晶粒度 Grain Size	铁素体试验 Ferritizing Test	扩孔试验 Expansion Test	外观检验 VT	尺寸检验 Dimensions	超声波检验 UT	涡流检验 ET	水压试验 HT
1	—	5	4	合格OK	合格OK	合格OK	合格OK	合格OK	合格OK
2	—	4	5	合格OK	合格OK	合格OK	合格OK	合格OK	合格OK
3	—	4	5	合格OK	合格OK	合格OK	合格OK	合格OK	合格OK

Verified TAW ASME Section II
Part A Edition 2017
Material Spec: SA-213
Date: 5-31-19 OCL: R.D. 200

APPROVED
DATE: 5/31/19



声明: 本公司保证上述产品符合所附的, 执行符合要求, 特此证明。
We hereby certify that material described herein has manufactured and tested with satisfactory results in accordance with the requirements of the above material specification



TS2710M6-1

中国山西省太原市小店区晋源街1号
Shanxi Steel Industrial Park,
Taiyuan, Shanxi P.R. China / Zip code: 030600

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

08/31/2020

Date Rec'd	8/19/2020
Clerk's File #	OPR 2016-0649
Renews #	

Submitting Dept	SOLID WASTE COLLECTION	Cross Ref #	
Contact Name/Phone	DUSTIN 625-7806	Project #	
Contact E-Mail	DDBENDER@SPOKANECITY.ORG	Bid #	4254-16
Agenda Item Type	Contract Item	Requisition #	VALUE BLANKET
Agenda Item Name	4500 ONE-YEAR EXTENSION OF VALUE BLANKET TO REFURBISH METAL		

Agenda Wording

One-year extension to the Value Blanket Contract with Linn Machine & Manufacturing, Inc. (Spokane Valley, WA) to refurbish metal refuse and recycling dumpsters -- estimated annual expenditure \$550,000 (including tax).

Summary (Background)

Solid Waste Collection owns, maintains and operates an inventory of metal refuse/recycling containers and roll off boxes (collectively referred to as "dumpsters"). These dumpsters require maintenance and restoration to maximize their functional lifespan. Bid # 4254-16 was issued to 35 firms that possibly engage in metal fabrication services. Linn Machine & Manufacturing, Inc. was awarded the contract. The original contract was for one-year with the option to renew for four (4) additional

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

Expense	\$ 495,000 estimated	# 4500-45100-37148-54803-19020
Expense	\$ 55,000 estimated	# 4500-44200-37148-54803-19017
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	BENDER, DUSTIN D.	<u>Study Session\Other</u>	PIES 08/24/2020
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Council Sponsor</u>	
<u>Finance</u>	KECK, KATHLEEN	<u>Distribution List</u>	
<u>Legal</u>	ODLE, MARI	ddbender@spokanecity.org	
<u>For the Mayor</u>	ORMSBY, MICHAEL	rschoonover@spokanecity.org	
<u>Additional Approvals</u>		jsalstrom@spokanecity.org	
<u>Purchasing</u>	PRINCE, THEA	Tax & Licenses	
		tprince@spokanecity.org	
		rich@linnmachine.com (Richard Linn, President)	

Briefing Paper

Public Infrastructure, Environment, and Sustainability

Division & Department:	Public Works / Solid Waste Collection 4500
Subject:	One-year contract extension with Linn Machine & Manufacturing, Inc.
Date:	August 01, 2020
Author (email & phone):	Dustin Bender / ddbender@spokanecity.org. / 509.625.7806
City Council Sponsor:	
Executive Sponsor:	
Committee(s) Impacted:	Public Infrastructure, Environment, and Sustainability
Type of Agenda item:	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
Alignment:	Solid Waste Collection's Operating Budget
Strategic Initiative:	Sustainable Resources
Deadline:	Current contract extension expires August 31, 2020.
Outcome: (deliverables, delivery duties, milestones to meet)	Seeking approval by City Council for funding of a one-year extension of the value blanket contract for refurbishing services on City owned metal refuse/recycling containers and roll off boxes – annual estimated expenditure \$550,000 (including tax).
<p><u>Background/History:</u></p> <p>Solid Waste Collection owns, maintains and operates an inventory of metal refuse/recycling containers and roll off boxes (collectively referred to as “dumpsters”). These dumpsters are provided to customers as part of their service. This extension will ensure that Solid Waste Collection has an inventory of dumpsters available for new account growth, exchanges, replacements and special events.</p> <p>The City has contracted with Linn Machine & Manufacturing since 2016 with highly satisfactory results; dumpsters are returned in “like new” condition. Refurbishing worn dumpsters uses fewer resources which has a positive impact on the environment, extends their useful life and costs less than purchasing new dumpsters.</p>	
<p><u>Executive Summary:</u></p> <ul style="list-style-type: none"> • Bid #4254-16 was issued in 2016 to 35 companies that possibly engage in metal fabrication services. Two “no bid” responses were received in addition to Linn Machine & Manufacturing's bid. • The initial contract term was for one year, with option to renew for four additional one-year periods. This extension is the fourth and final provided for in the original contract. • Annual expenditures for refurbishing services have increased over the last several years of this contract due account growth and significant steel price escalations. Commercial accounts have grown on average 9.9% per year over the past three years due to a good economy and real estate market, ongoing construction and city annexations. This year, there has been a small decrease in commercial accounts due to the pandemic but those numbers have already shown improvement. • The original contract request was \$300,000. An additional \$30,000 (10%) was added in June 2017, with an addendum for \$100,000 approved in July 2017, totaling \$430,000. • The first extension request was \$300,000. An additional \$30,000 (10%) was added in March 2018, with an addendum for \$150,000 approved in July 2018, totaling \$480,000. • The second extension request was \$450,000. An additional \$45,000 (10%) was added in July 2019, totaling \$495,000. 	

- The third and current extension request was for \$550,000. An additional \$55,000 (10%) was added in July 2020, totaling \$605,000. In addition to steel costs escalating, the increase this term was partially due to additional dumpsters being refurbished as customers changed their dumpster sizes or suspended their service during the pandemic to meet their needs.

Budget Impact:

Approved in current year budget? ☒ Yes ☐ No

Annual/Reoccurring expenditure? ☒ Yes ☐ No

If new, specify funding source:

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

Operations Impact:

Consistent with current operations/policy? ☒ Yes ☐ No

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

Specify changes required:

Known challenges/barriers:



Expenditure Control Form

All Expenditures \$100,000 or more

Today's Date: 07/21/20	Type of expenditure: Services ▼
Department: 4500 Solid Waste Collection	
Approving Supervisor: Dustin Bender	
Amount of proposed Expenditure: \$550,000 estimated annual amount	
Funding Source: Solid Waste Collection Utility Rates	
Please verify correct funding sources. Please indicate breakdown if more than one funding source.	
Why is this expenditure necessary now?	
This is an ongoing service that has been necessary since the implementation of commercial collection. As metal dumpsters and roll-off containers wear out, they can be refurbished to like new quality instead of being discarded.	
What are the impacts if expenses are deferred?	
We would potentially have to purchase new containers which are more expensive and/or risk having an inadequate inventory for customer account growth, size changes and replacements. If we do not have an sufficient inventory of dumpsters, we would need to service some customers more often resulting in overtime and additional wear on collection trucks. Extra hours worked and on the road increases the safety risks to our employees, especially during hot weather and rush hour traffic. Customers without the proper size of containers usually have overloading which is an eyesore to the public and creates sanitation issues.	
What alternatives resources have been considered?	
None; it is more expensive to purchase new metal containers and a waste of resources by not refurbishing the existing ones.	
Description of the goods or service and any additional information.	
A local vendor refurbishes small dumpsters and roll-off containers into like new condition. This is a materials and labor contract which includes a mild mark up on materials and an hourly rate for labor. We are highly satisfied with the quality of work performed by this vendor over the last four years. This is the final contract extension provided for in the original contract. We will need to go out to bid for these services in 2021.	
Person Submitting Form/Contact: Rachel Schoonover (x7886) & Dustin Bender (x7806)	
CITY ADMINISTRATOR APPROVAL:	BUDGET APPROVAL:
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>



City of Spokane

**CONTRACT EXTENSION 4 OF 4
WITH COST**

Title: **REFURBISH REFUSE/RECYCLING CONTAINERS
AND ROLL OFF BOXES**

This Contract Extension including additional compensation is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **LINN MACHINE AND MANUFACTURING, INC.**, whose address is 3808 North Sullivan Road, Building N7, Spokane Valley, Washington, 99216 as ("Company"), individually hereafter referenced as a "party" and together as the "parties".

*WHEREAS, the parties entered into a Contract wherein the Company agreed to provide for the City **Refurbishing of Metal Refuse/Recycling Containers and Roll Off Boxes**; and*

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

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

1. CONTRACT DOCUMENTS.

The Original Contract executed by the parties on September 1, 2016 and September 26, 2016, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Contract Extension shall become effective on September 1, 2020

3. EXTENSION.

The contract documents are hereby extended and shall run through August 31, 2021.

4. COMPENSATION.

The City shall pay an additional amount not to exceed **FIVE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$550,000.00)** for everything furnished and done under this Contract Extension.

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

LINN MACHINE AND MANUFACTURING, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

20-131

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

08/31/2020

Date Rec'd

8/19/2020

Clerk's File #

OPR 2020-0671

Renews #**Submitting Dept**

ASSET MANAGEMENT

Contact Name/Phone

CHRIS AVERYT 625-6540

Contact E-Mail

CAVERYT@SPOKANECITY.ORG

Agenda Item Type

Contract Item

Agenda Item Name

5900 INSTALLATION OF ROOF ANCHOR SYSTEM FOR THE WTE

Cross Ref #**Project #****Bid #**

RFB 20-107

Requisition #

CR# 21869

Agenda Wording

Proposed contract with Knight Const. & Supply, Inc. (Deer Park, WA) for the purchase and installation of a roof fall protection system at WTE. The contract term is effective August 15, 2020 through December 31, 2020. Cost is \$94,672.21 (incl tax).

Summary (Background)

RFB 20-107 was issued and Knight Const. & Supply, Inc. was the low cost bidder. During maintenance of the WTE Boiler building and Turbine Hall Roof fans, employees are exposed to openings created in the roof to expose the fan hardware. This opening presents a fall hazard and the fan hardware exceeds OSHA's weight limits for personnel lifting thus presenting a lifting hazard. Currently, there are insufficient anchor points when openings exist, and there are no devices for lifting the heavy equip.

Fiscal Impact

Grant related? NO

Public Works? YES

Budget Account

Expense \$ \$94,672.21

4490-44900-94000-56203

Select \$

#

Select \$

#

Select \$

#

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

STEELE, DAVID

Study Session\Other

PIES 8-24-2020

Division Director

WALLACE, TONYA

Council Sponsor

Breean Beggs

Finance

WALLACE, TONYA

Distribution List**Legal**

ODLE, MARI

dsteele@spokanecity.org; ewickert@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

laga@spokanecity.org; mdorgan@spokanecity.org

Additional Approvals

lpratt@spokanecity.org; caveryt@spokanecity.org

Purchasing

PRINCE, THEA

jsalstrom@spokanecity.org; ablain@spokanecity.org

David Knight - dave@knightconst.com

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee

Division & Department:	Public Works Division; Solid Waste Disposal
Subject:	Roof Anchor Installation at the Waste to Energy Facility
Date:	August 24, 2020
Contact (email & phone):	Chris Averyt, caveryt@spokanecity.org, 625-6540
City Council Sponsor:	Breean Beggs, City Council President
Executive Sponsor:	Scott Simmons, Public Works Director
Committee(s) Impacted:	Public Infrastructure, Environment and Sustainability 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 Initiative:	Innovative Infrastructure-Sustainability of the WTE Operations
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Council approval to install a roof anchor/fall arrest system at the Waste to Energy Facility in order to keep the employees safe during maintenance.
Background/History: <p>During maintenance of the WTE Boiler building and Turbine Hall Roof fans, employees are exposed to openings created in the roof to expose the fan hardware. This opening presents a fall hazard and the fan hardware exceeds OSHA's weight limits for personnel lifting thus presenting a lifting hazard. Currently, there are insufficient anchor points when openings exist, and there are no devices for lifting the heavy equipment.</p> <p>RFB 20-107 was issued for the purchase and installation of this equipment and Knight Const. & Supply, Inc. of Deer Park, WA was the low cost bidder. The contract term will be from August 15, 2020 through December 31, 2020 with a cost of \$94,672.21.</p>	
Executive Summary: <ul style="list-style-type: none"> Contract with Knight Const. & Supply for the Installation of a roof fall protection system at the Waste to Energy Facility per their response to RFB 20-107. The scope to include purchase and installation of all hoist and fall protection equipment on the roof of the turbine hall and boiler building. Contract term from Aug. 15, 2020 to Dec. 31, 2020. Cost of project is \$94, 672.21. 	
Budget Impact: Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	

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: 7/27/2020

Type of expenditure: Goods ☐ Services ☒

Department: Solid Waste Disposal

Approving Supervisor: Chris Averyt

Amount of Proposed Expenditure: \$94,672.21

Funding Source: SWD Budget-4490-44900-94000-56203

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

Why is this expenditure necessary now?

The City needs a safe way to maintain and repair roof exhaust fans. During maintenance on the WTE Boiler building and Turbine Hall Roof fans employees are exposed to openings created in the roof to expose the fans hardware. This opening presents a fall hazard and the fan hardware exceeds OSHA's weight limits for personnel lifting thus presenting a lifting hazard. Currently there is no fall protection equipment for when the openings exist nor lifting devices for lifting the heavy material.

What are the impacts if expenses are deferred?

We would lose the function of the building's roof fans if there is no safe way to accomplish repairs.

What alternative resources have been considered?

There are no alternative resources available.

Description of the goods or service and any additional information?

Installation of a Miller PFA post fall arrest system with Jib arms for lifting and bunking for equipment staging and maintenance efforts at the Waste to Energy Facility.

Person Submitting Form/Contact: Larry Pratt

FINANCE SIGNATURE:

DocuSigned by:

Tonya Wallace

CBC812B631244E9...

CITY ADMINISTRATOR SIGNATURE:



City of Spokane

PUBLIC WORKS CONTRACT

**Title: INSTALLATION OF ROOF ANCHOR
SYSTEM FOR THE WTE**

This Contract is made and entered into by and between the **CITY OF SPOKANE** as ("City"), a Washington municipal corporation, and **KNIGHT CONSTRUCTION & SUPPLY, INC.**, whose address is 2601 East 6th Street, Deer Park, Washington 99006 as ("Contractor"), individually hereafter referenced as a "party", and together as the "parties".

The parties agree as follows:

1. PERFORMANCE/SCOPE OF WORK.

The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, organization and other items of work and costs necessary for the proper execution and completion of the work described in the specifications entitled Waste to Energy Facility Roof Anchor System, selected via RFB 20-107.

2. CONTRACT DOCUMENTS.

The Contract Documents are this Contract, the Contractor's completed bid proposal form, the contract provisions, contract plans, standard specifications, standard plans, addenda, various certifications and affidavits, supplemental agreements, change orders and subsurface boring logs (if any), including Contractor's Scope of Work (Exhibit B) and WTE Facility Additional Information (Exhibit C). These contract documents are on file in the Asset Management Department and are incorporated into this Contract by reference as if they were set forth at length. In the event of a conflict, or to resolve an ambiguity or dispute, federal and state requirements supersede this Contract, and this Contract supersedes the other contract documents.

3. TERM.

The term of this Contract begins on August 15, 2020, and ends on December 31, 2020, unless amended by written agreement or terminated earlier under the provisions.

4. TERMINATION.

Either party may terminate this Contract by ten (10) days written notice to the other party. In the event of such termination, the City shall pay the Contractor for all work previously authorized and performed prior to the termination date.

5. COMPENSATION/PAYMENT.

A. COMPENSATION. Total compensation for Contractor's services under this Contract shall be a maximum amount not to exceed **NINETY FOUR THOUSAND SIX HUNDRED SEVENTY TWO AND 21/100 DOLLARS (\$94,672.21)**, including sales tax if applicable, unless modified by a written amendment to this Contract. This is the maximum amount to be paid under this Contract for the work described in Section 1 above, and shall not be exceeded without the prior written authorization of the City in the form of an executed amendment to this Contract.

B. PAYMENT. The Contractor will send its applications for payment to the Asset Management Department, 808 West Spokane Falls Blvd., Spokane, Washington 99201. All

invoices should include the Department Contract No. "OPR XXXX-XXXX" and an approved L & I Intent to Pay Prevailing Wage number. The final invoice should include an approved Affidavit of Wages Paid number. Payment will not be made without this documentation included on the invoice. **Payment will be made via direct deposit/ACH** within thirty (30) days after receipt of the Company's application except as provided by state law.

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

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

8. RETAINAGE IN LIEU OF BOND.

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

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

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

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

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

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

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

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

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without thirty (30) days written notice from the Consultant or its insurer(s) to the City. As evidence of the insurance coverage(s) required by this Agreement, the Consultant shall furnish acceptable Certificates of Insurance (COI) to the City at the time it returns this signed Agreement. **The certificate shall specify the City of Spokane as “Additional Insured”** specifically for Contractor’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 Consultant shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

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

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

13. **SUBCONTRACTOR RESPONSIBILITY.**

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

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

1. Have a current certificate of registration in compliance with chapter 18.27 RCW,

which must have been in effect at the time of subcontract bid submittal;

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

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

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

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

15. **EXECUTIVE ORDER 11246.**

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed, and that employees are treated during

employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

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

16. 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.

17. LIQUIDATED DAMAGES. Liquidated damages shall be in accordance with the contract documents.

18. ASSIGNMENTS. The Contractor may not assign, transfer or sublet any part of the work under this Contract, or assign any monies due, without the written approval of the City, except as may be required by law. In the event of assignment of accounts or monies due under this Contract, the Contractor specifically agrees to give immediate written notice to the City

Administrator, no later than five (5) business days after the assignment.

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

20. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations that are incorporated herein by reference.

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

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

23. AUDIT / RECORDS. The Contractor and its subcontractors shall maintain for a minimum of three (3) years following final payment all records related to its performance of the Contract. The Contractor and its subcontractors shall provide access to authorized City representatives, at reasonable times and in a reasonable manner to inspect and copy any such record. In the event of conflict between this provision and related auditing provisions required under federal law applicable to the Contract, the federal law shall prevail.

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

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

26. MODIFICATIONS. The City may modify this Contract and order changes in the work whenever necessary or advisable. The Contractor will accept modifications when ordered in writing by the Director of Engineering Services, and the Contract time and compensation will be adjusted accordingly.

27. INTEGRATION. This Contract, including any and all exhibits and schedules referred to herein or therein set forth the entire Agreement and understanding between the parties pertaining to the subject matter and merges all prior agreements, negotiations and discussions between them on the same subject matter.

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

29. KEY PERSONS. The Contractor shall not transfer or reassign any individual designated in this Contract as essential to the Work, nor shall those key persons, or employees of Contractor identified as to be involved in the Project Work be replaced, removed or withdrawn from the Work without the express written consent of the City, which shall not be unreasonably withheld. If any such individual leaves the Contractor's employment, the Contractor shall present to the City one or more individuals with greater or equal qualifications as a replacement, subject to the City's approval, which shall not be unreasonably withheld. The City's approval does not release the Contractor from its obligations under this Contract.

KNIGHT CONSTRUCTION & SUPPLY, INC.

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Attachments that are part of this Contract:
Exhibit A - Certification Regarding Debarment
Exhibit B – Scope of Work
Exhibit C - WTE Facility Additional Information

20-118

EXHIBIT A

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

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

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

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

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



City of Spokane Invitation To Bid

Project Title: RFB 20-107 Waste to Energy Facility Roof Anchor System

SECTION I. BID PREPARATION AND EVALUATION

1. A pre-bid conference will be held on July 9, 2020 at 9:30am & 1pm. The location will be WTE Facility 2900 S Gelger-This is a MANDATORY conference, you MUST RSVP to Laura Aga at laga@spokanecity.org.
2. **BID PREPARATION.** Bids shall be typed or printed in ink, prepared on the form furnished by the City of Spokane and signed by an authorized person of the Contractor's firm. If errors are made, the corrections shall be initialed by the person signing the Bid.
3. **SUBMISSION OF BIDS.** Submit one (1) copy of the Bid by 1 pm on 7/17/20 to Laura Aga at laga@spokanecity.org or 808 W Spokane Falls Blvd, 6th floor, Spokane, WA 99201.
4. **CONTRACTOR'S REPRESENTATION.** The Contractor by making its Bid represents that it has read and understands the specifications; and has visited the site and familiarized itself with the local conditions under which the Work is to be performed.
5. **QUALIFICATION.** Prior to the award of contract, the Contractor shall be required to submit evidence of sufficient facilities, equipment, experience and financial ability to insure completion of the Work, unless waived by the City.
6. **AWARD OF CONTRACT.** Award of contract, when made by the City, will be to the low responsive-responsible Contractor. Unsuccessful firms will not automatically be notified of results.
7. **PAYMENT.** Payment will be made via direct deposit/ACH after receipt of the Contractor's application except as provided by state law. If the City objects to all or any portion of the invoice, it shall notify the Contractor and reserves the right to only pay that portion of the invoice not in dispute. In that event, the parties shall immediately make every effort to settle the disputed amount.
8. **REJECTION OF BIDS.** The City reserves the right to reject any or all Bids, to waive minor deviations from the specifications, to waive minor informalities in Bid process whenever it is in the City's best interest, and to accept or reject all or part of this Request for Bids, at the prices shown.
9. **REGISTERED CONTRACTOR.** The Contractor shall be a Washington State registered or licensed Contractor at time of Bid submittal.
10. **PUBLIC WORK REQUIREMENTS.** The scope of work ("Work") for this Project constitutes a public work under state law. Contractors are warned to take into consideration statutory legal requirements, particularly, the payment of State prevailing wages, securing of a payment/performance bond from a Surety, and sales tax implications in making their Bids. As of July 1, 2019, contractors must have fulfilled the Department of Labor and Industries' Public Works and Prevailing Wage Training Requirement before bidding and/or performing work on public works projects under RCW 39.04.350 and RCW 39.06.020.
11. **CERTIFICATION OF COMPLIANCE WITH WAGE PAYMENT STATUTES.** Before award of a public works contract, the bidder under consideration for award of a public works project must submit to the public agency a sworn statement that they have not willfully violated wage payment laws within the past three years in order to be considered a responsible bidder. (See RCW 39.04.350 as modified by SSB 5301, Laws of 2017, ch. 258.). This form is titled "Certification of Compliance with Wage Payment Statutes". This form must be submitted upon request by City.
12. **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 business registration. The Vendor 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 Vendor 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.



City of Spokane Invitation To Bid

SECTION II. GENERAL REQUIREMENTS

1. **SCOPE OF WORK.** Unless otherwise stated, the Contractor shall furnish all labor, supervision, materials, tools, construction equipment, transportation, and other items of work and costs necessary to complete the specified Work.
2. **PROJECT CONTACT.** The Project contact for the City of Spokane is:

Name:	Ernest Wickert
Department:	Asset Management
Phone:	509-625-7788
Email:	ewickert@spokanecity.org
3. **COMPLETION TIME.** All Work under the contract shall be started after the date of Notice To Proceed (NTP). Work once started shall be completed by December 31, 2020.
4. **LIQUIDATED DAMAGES.** If the Work is not completed within the stated completion time, the Contractor agrees to pay to the City liquidated damages in the amount of N/A for each and every calendar day the work remains uncompleted. Which is a reasonable forecast of the damages likely to occur if Work is unfinished by the completion date.
5. **INTENT OF SPECIFICATIONS.** The apparent silence or omission in the specifications as to any detail of the Work to be done or materials to be furnished means that the region's best general practice shall prevail, and that material and workmanship of the best quality shall be used. The specifications shall be interpreted on this basis.
6. **WASHINGTON STATE RETAIL SALES TAX.**
 - A. **GENERAL CONSTRUCTION.** Retail sales tax, when applicable, will be paid as a separate item, and shall not be included in the Bid price. Sales tax shall be added on the amounts due the Contractor and the Contractor shall be responsible for making payment to the State. The City reserves the right to claim any exemption authorized by law.
 - B. **PUBLIC STREET IMPROVEMENTS.** If the technical requirements in the specifications indicate that all or a portion of the Work is a "public street improvement" as defined by state law, the Contractor shall include all contractor-paid taxes, including use taxes on materials in its Bid price. The City will NOT pay retail sales tax as a separate item.
7. **PERMITS.** The Contractor shall be responsible for obtaining at its expense all related and necessary permits required by regulatory agencies.
8. **GUARANTY.** The Contractor guarantees all work, labor and materials for one (1) year following final acceptance of the Work. If any unsatisfactory condition or defect develops within that time, the Contractor shall immediately place the Work in a satisfactory condition, and further repair all damage caused by the condition or defect at its sole expense. This guarantee shall not apply to Work, which has been abused or neglected by the City.
9. **SUBCONTRACTORS.** The Contractor shall not award any portion of the Work to any subcontractor without the City's prior approval. The Contractor shall be fully responsible to the City for the acts, errors and omissions of its subcontractors. No contractual relationship shall be created between any subcontractor and the City.
10. **INSURANCE.** During the term of the Contract, the Contractor shall maintain in force at its own expense, the below insurance coverage(s):
 - a. Worker's Compensation Insurance in compliance with RCW 51.12.020, which requires subject employers to provide workers' compensation coverage for all their subject workers and Employer's Liability Insurance in the amount of \$1,000,000;
 - b. General Liability Insurance on an occurrence basis, with a combined single limit of not less than \$1,000,000 for bodily injury and property damage. It shall include premises and operations, independent contractors, products and completed operations, personal injury liability, and contractual liability coverage for the indemnity provided under the contract. It shall provide that the City, its officers and employees are additional insureds but only with respect to the Contractor's services to be provided under the contract;
 - i. Acceptable supplementary Umbrella insurance coverage, combined with the Contractor's General Liability insurance policy must be a minimum of \$1,500,000, in order to meet the insurance coverages required under this Contract;



City of Spokane Invitation To Bid

- c. Property Insurance if materials and supplies are furnished by the Contractor. The amount of the insurance coverage shall be the value of the materials and supplies of the completed value of the improvement. Hazard or XCU (Explosion, Collapse, Underground) Insurance should be provided if any hazard exists; and
- d. Automobile Liability Insurance with a combined single limit, or the equivalent of not less than \$1,000,000 each accident for bodily injury and property damage, including coverage for owned, hired and non-owned vehicles.

There shall be no cancellation, material change, reduction of limits or intent not to renew insurance coverage(s) without thirty (30) days written notice from the Contractor or its insurer(s) to the City. The Contractor shall furnish acceptable Certificates Of Insurance (COI) to the City at the time it returns the signed Contract. The certificate shall specify the City of Spokane as "additional insured", and all of the parties who are additional insured; as well as applicable policy endorsements and the deduction or retention level. Insuring companies or entities are subject to City acceptance.

11. **PERFORMANCE BOND.** The Contractor shall furnish, at its sole expense, a performance and payment bond equal to one hundred percent (100%) of the contract price. The bond shall insure faithful and complete performance of the contract and payment of all obligations to laborers and material men arising from the Project. The bond shall be executed by a Surety company authorized to do business in Washington State, and shall remain in effect for one (1) year following final acceptance of the Work. Unless approved by the City, the Surety's name shall appear on the United States Treasury Department's list of authorized Sureties - Circular 570.

On contracts of \$150,000 or less, in lieu of a surety bond, at the request of the Contractor, the City may retain ten percent (10%) of the contract price for a minimum of forty five (45) days following final acceptance, or until receipt of all releases and settlement of liens, whichever is later, in accord with RCW 39.08.010.

12. **PREVAILING WAGES - LOCAL AND STATE ASSISTED CONSTRUCTION.**

- A. The State prevailing rate of wages to be paid to all workmen, laborers or mechanics employed in the performance of any part of this Contract shall be in accordance with the provisions of Chapter 39.12 of the Revised Code of Washington (RCW) and the rules and regulations of the Washington State Department of Labor and Industries (L & I).
- B. The State of Washington prevailing wage rates applicable for this public works project, which is located in Spokane County, may be found at the following website address of the Department of Labor and Industries:

<https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx>.

Based on the Bid submittal deadline for this Project, the applicable effective date for State prevailing wages for this Project is 7/17/20.

- C. If apprentices are to be used, they must be registered with the State Apprenticeship Council; otherwise, they are to be paid State prevailing journeyman wages.
13. **RETAINAGE.** Pursuant to chapter 60.28 RCW, the City will retain five percent (5%) (or ten percent (10%) at Contractor's request) from the monies earned by the Contractor. This Retainage shall be held as a trust fund for the protection and payment: (1) to the State of taxes and fees owed by the Contractor; and (2) of any person, mechanic, subcontractor or material man who performs any labor or furnishes any supplies toward the Work. Release of Retainage will be made at a minimum of forty five (45) days following final acceptance of the Work; provided the following conditions are met:
- a. The City has received from the Contractor and each subcontractor a copy of the "Statement of Intent to Pay Prevailing Wages" and an "Affidavit of Wages Paid", approved by the State Department of Labor and Industries (L & I).
 - b. On contracts greater than \$35,000, the City has received releases from the State Departments of Revenue (DOR), Labor & Industries and Employment Security.
 - c. No claims, as provided by law, have been filed against the Retainage.

In the event a claim is filed, the Contractor shall be paid a portion of the Retainage, which is less than the amount sufficient to pay the claim and potential legal costs.



City of Spokane Invitation To Bid

SECTION III. TECHNICAL REQUIREMENTS

1. PERFORMANCE. The Contractor will do all work, furnish all labor, materials, tools, construction equipment, transportation, supplies, supervision, permits, organization and other items of work and cost necessary for the proper execution and completion of the described Work.
2. ATTACHMENTS. The following file(s) has been added as an attachment to help explain the scope of work.
DuraHoist Instruction Manual, WTE Roof Safety & Work Improvements, WTEF Plant Layout, WTEF Plant Roofs Sectioned
3. SCOPE OF WORK.

Due to the restrictions of COVID-19, there are additional requirements for the Pre-Bid Conference. Please see attachment A.

Scope of Work is attached as Attachment B.

Additional Safety requirements are attached as Attachment C.



City of Spokane Invitation To Bid

BID

TO: CITY OF SPOKANE, WASHINGTON
PROJECT NAME: RFB 20-107 Waste to Energy Facility Roof Anchor System

BIDDER'S DECLARATION. The undersigned bidder certifies that it has examined the site, read and understands the specifications for the above project, and agrees to comply with all applicable federal, state and local laws and regulations. The bidder is advised that by signature of this bid proposal it has acknowledged all bid requirements and signed all certificates contained herein.

BID OFFER. The price(s) listed in this bid proposal is tendered as an offer to furnish all labor, materials, equipment and supervision required to complete the proposed project in strict accordance with the contract documents. The bidder proposes to do the project at the following price:

BASE BID:	\$ 86,935.00	Alt 1 Description or Delete	
SALES TAX (8.9 %)	\$ 7,737.21	(Include Retail Sales Tax)	\$
TOTAL BASE BID PRICE:	\$ 94,672.21	Alt 2 Description or Delete	
TRENCH SAFETY SYSTEM, if excavation greater than four feet (4') deep:	\$.00	(Include Retail Sales Tax)	\$
		Alt 3 Description or Delete	
		(Include Retail Sales Tax)	\$

CONTRACTOR RESPONSIBILITY.

Washington State Contractor's Registration No.	KNIGHCS2810N
U.B.I. Number	600 074 664
Washington Employment Security Department Number	357105-00-6
Washington Excise Tax Registration Number	600 074 664
City of Spokane Business Registration Number	T12001102BUS

As of July 1, 2019, Contractor has fulfilled training requirement or is exempt from
L & I's Public Works Training Requirement under RCW 39.04.350 and RCW 39.06.020. (☒ YES) (☐ NO)

ADDENDA. The undersigned acknowledges receipt of addenda number(s) 1 and 2 and agrees that their requirements have been included in this bid proposal.

The firm agrees that its Bid will NOT be withdrawn for a minimum of forty five (45) calendar days after the stated submittal date.

For contracts up to \$150,000.00 including tax, the Contractor may request for ten percent (10%) retainage in lieu of bond.
(☒ YES) (☐ NO)

The undersigned Bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date for this Project, the bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.

I certify (or declare) under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

FIRM NAME: Knight Const. & Supply, Inc.

SIGNATURE: David A. Knight

TITLE: David A. Knight, Vice-President

PHONE: 509-276-2229

ADDRESS: 2601 E 6th Street, Deer Park, WA 99006



City of Spokane Invitation To Bid

SUBCONTRACTOR LIST OPTIONAL USE

PROJECT TITLE: RFB 20-107 Waste to Energy Facility Roof Anchor System

PROPOSED SUBCONTRACTORS/SUPPLIERS TO BE USED ON THE PROJECT ARE: (USE ADDITIONAL PAGES IF NECESSARY)

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT \$ _____

CONTRACTOR'S REGISTRATION NO. _____

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT \$ _____

CONTRACTOR'S REGISTRATION NO. _____

CONTRACTOR/SUPPLIER _____

TYPE OF WORK/BID ITEM _____

AMOUNT \$ _____

CONTRACTOR'S REGISTRATION NO. _____

☒ NO SUBCONTRACTORS WILL BE USED ON THIS PROJECT

July 17, 2020

Date



Signature of Authorized Representative



CITY OF SPOKANE – PURCHASING
808 W. Spokane Falls Blvd.
Spokane, Washington 99201-3316
509-625-6251

NADINE WOODWARD
MAYOR

July 9, 2020

ADDENDUM NO.1

RFB #20-107 WTE Facility Roof Anchors

This Addendum is being issued to distribute information and questions/answers presented at the pre-bid meeting.

NOTE: Please email any additional questions to laga@spokanecity.org by 12:00, July 14, 2020. A compilation of questions from both pre-bid conferences will be sent out by 5:00 pm on July 14, 2020.

Please see attached drawings (2) showing elevations of the boiler building and the turbine hall roofs.

Q. Is a Bid Bond required?

A. No

Laura Aga
Contracts/Purchasing

PLEASE NOTE: A SIGNED COPY OF THIS ADDENDUM MUST BE SUBMITTED WITH YOUR PROPOSAL, OR THE PROPOSAL MAY BE CONSIDERED NON-RESPONSIVE.

The undersigned acknowledges receipt of this Addendum.

Knight Const. & Supply, Inc.

Company

Authorized Signature



CITY OF SPOKANE – PURCHASING
808 W. Spokane Falls Blvd.
Spokane, Washington 99201-3316
509-625-6251

NADINE WOODWARD
MAYOR

July 14, 2020

ADDENDUM NO.2

RFB #20-107 WTE Facility Roof Anchors

This Addendum is being issued to distribute information and questions/answers presented at the pre-bid meeting and emailed. Please remember to sign and attach all addendums to your bid packet.

Notes: Please see Attachments (4)

Q. Where would the staging area be?

A. Can use the Lime delivery area.

Q. Crane usage?

A. Crane usage in regards to FAA requirements - WTE does not have anything to cover the use of a crane onsite. The contractor will need to contact FAA to determine if they need obtain a permit/permission for the work they are performing.

Q. Will exhaust fan need modification?

A. No

Q. Supports on drawing say temporary, clarify.

A. Bunking is permanent, usage is temporary.

Q. Is the contractor required to supply the retractable for each jib?

A. No. For clarity the jib will be used for lifting the fan shroud assembly and the contractor is responsible to verify drawing dimensions are correct for the intended purpose of lifting the fan shroud assembly. Also the contractor will provide and install a Miller PFA fall arrest system on each roof, the Miller PFA post shall be interchangeable between fan assembly on the associated roof. One PFA post shall be located on each roof elevation for a total of two Miller PFA post systems. The retractable to be used with the Miller PFA systems is not part of this quote.

Q. Is the contractor required to perform CWI (certified Weld inspections) on all shop or field welds?

A. The contractor is responsible to provide certified welders certified on the material and style of welding being performed and comply to AIS, IBC, AWS codes and standards and all shop or field welds shall be identified on shop drawings as stated in the engineered drawings provided by TD&H Engineering for the City of Spokane roof fall protection project.

Q. Is the contractor required to paint the support stands, jib sockets, miller bases or perform any touch up paint on the existing WF beams we are welding the support stands too?

A. Yes

Q. Is there any record of the existing roofing metal (Style, Profile, Color)?

A. Roof metal color is to match existing current color with equal or better than original coating. The construction color was "from the color legend attached on drawing 01-24-204.3" item 1- slurry Beige (Sherwin Williams I 42). Roof metal design is best described as "preformed standing seam metal roofing" as provided in the Spec Structural doc. And drawing 01-104-109.3 Provided in attachments.

Q. Is the contractor responsible for removed the existing turbine fans?

A. It is our desire that the lifting jib and bunking system will be tested and this will be demonstrated by the contractor. The city will chose one assembly on each roof to be tested.

Q. Does the owner have an engineer's estimate for the work to be complete?

A. No.

Laura Aga

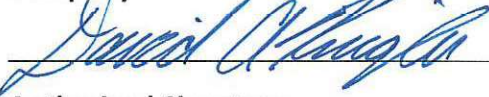
Contracts/Purchasing

PLEASE NOTE: A SIGNED COPY OF THIS ADDENDUM MUST BE SUBMITTED WITH YOUR PROPOSAL, OR THE PROPOSAL MAY BE CONSIDERED NON-RESPONSIVE.

The undersigned acknowledges receipt of this Addendum.

Knight Const. & Supply, Inc

Company



Authorized Signature

EXHIBIT B

WASTE TO ENERGY FACILITY

2900 S. GEIGER

ANCHOR SYSTEM SCOPE

The City Of Spokane is requesting bids for installing Miller portable fall arrest post bases as per scope and drawings. Building and installing equipment bunking, jibs and jib sockets for lifting and storing fans and motors as per drawings and scope.

CONTRACTOR TO READ AND FOLLOW INFORMATION SUPPLIED IN WTEF PLANT SAFETY FOLDER, (sign and return the contractor visitor Onsite declaration) PRIOR TO WALK THROUGH.

Safety:

The Contractor shall be responsible for adhering to the WTEF's Safety Program guidelines as well as implementing and maintaining their own safety program while working at the WTEF. The Contractor will be required to participate in the Facility's safety orientation prior to any work activities at the WTEF.

The Contractor shall upon request provide proof of an established lead abatement program.

The WTEF Lock-Out/Tag-Out (LOTO) system shall be used by all contractors during all work activities. The Contractor shall use their own hard locks as part of these LOTO procedures.

Mobilization

Mobilization

Shall include all activities and associated costs for transportation of contractor's personnel, equipment, tooling, and operating supplies to the site; establishment of offices, buildings, and other necessary general facilities for the contractor's operations at the site unless otherwise

Demobilization

Demobilization shall include all activities and costs for transportation of personnel, equipment, tooling, and supplies not required or included in the contract from the site; including the disassembly, removal, and site cleanup of offices, buildings, and other facilities assembled on the site specifically for this contract.

If additional mobilization and or demobilization activities and costs are required during the performance of the contract as a result of an approved work change order, all costs related to the work change order must have been captured in the work change order and approved by the city in advance.

CONTRACTOR TO FOLLOW DRAWING AS PER STATED ON FIRST SHEET NOTES

General:

The Contractor shall furnish all supervision, administration, labor, tools, materials and all necessary supplies and incidentals to complete the service described herein, unless other arrangements are agreed upon in specific work scope. A City of Spokane time sheet including

date and shifts work was performed, names and job titles of those performing work, hours worked on each job code and under what pay code they were worked under (ST/OT/DT) will be submitted daily in electronic form unless otherwise agreed upon. The time sheet shall be submitted for the previous day prior to the next shift commencing. All time and material pay requests will be processed from these time sheets. The City will sign contractor/vendor forms for submission to their companies for use at their facilities but will only accept the City's official time sheets for pay requests on time and material worked onsite. All work will be discussed and agreed upon prior to start of work. For reimbursement purposes, any material or incidental purchasing and or procurement shall be pre-approved by the City prior to purchase. All time other than straight time must be pre-authorized by the City. The City and the Contractor will devise a plan acceptable to both parties on all points discussed here prior to work start, any deviations must be pre-authorized and submitted on the City's work scope change order form. The city will provide engineered drawings for the requested work but the contractor is responsible to

Verify all measurements and seek understanding of the scope prior to execution of scope.

THIS IS A PREVAILING WAGE PROJECT.

BOILER ROOF:

CONTRACTOR MUST INSTALL $\frac{3}{4}$ " PLYWOOD IN WORK AREAS PRIOR TO STARTING WORK TO PROTECT EXISTING ROOF AND REMOVE WHEN DONE.

BUILD AND INSTALL 4 SUPPORT STANDS AS PER DRAWING

BUILD AND INSTALL 4 JIB SOCKETS AS PER DRAWING

Supply and install 4 MILLER BASES (DH-AP-5) AS PER DRAWING AND MANUFACTUERER SPECIFICATIONS

BUILD AND INSTALL ONE JIB AS PER DRAWING

PROVIDE ONE MILLER PFA POST (DH-AP-PFA)

TURBINE ROOF:

CONTRACTOR MUST INSTALL $\frac{3}{4}$ " PLYWOOD IN WORK AREAS PRIOR TO STARTING WORK TO PROTECT EXISTING ROOF AND REMOVE WHEN DONE.

BUILD AND INSTALL 2 SUPPORT STANDS AS PER DRAWING

BUILD AND INSTALL 2 JIB SOCKETS AS PER DRAWING

Supply and INSTALL 2 MILLER BASES (DH-AP-5) AS PER DRAWING AND MANUFACTUERER SPECIFICATIONS

BUILD ONE JIB AS PER DRAWING FOR FANS

BUILD AND INSTALL ONE JIB AS PER DRAWING FOR ROOF ENTRY LOCATION MOTOR LIFTING

PROVIDE ONE MILLER PFA POST (DH-AP-PFA)

Roof fall protection project

Turbine hall roof system:

	Straight Time Rate			Overtime Rate			Double Time Rate		
Labor Classification	Straight Time Rate	Estimate# of Hrs	Total Labor \$	Overtime Rate	Estimate# of Hrs	Total Labor \$	Double Time Rate	Estimate# of Hrs	Total Labor \$

1. Bill of Material Plus Cost \$ _____
 Vendor must provide a materials price breakdown on an item by item basis

2. Mob and Demob \$ _____

3. PPE \$ _____

4. Per Diem Total \$ _____

5. Applicable Sales Tax - 8.9% \$ _____

Total for Turbine hall roof \$ _____

Boiler Building roof system:

Labor Classification	Straight Time Rate			Overtime Rate			Double Time Rate		
	Straight Time Rate	Estimate# of Hrs	Total Labor \$	Overtime Rate	Estimate# of Hrs	Total Labor \$	Double Time Rate	Estimate# of Hrs	Total Labor \$

1. Bill of Material Plus Cost \$ _____
Vendor must provide a materials price breakdown on an item by item basis

2. Mob and Demob \$ _____

3. PPE \$ _____

4. Per Diem Total \$ _____

5. Applicable Sales Tax - 8.9% \$ _____
\$

Total for Boiler Building roof \$ _____

**Extended roof fall protection project total cost
projection**

Exhibit C

The contractor is responsible for any scaffolding, platform or set up needs. In addition to the contractors requirement to obtain all needed regulatory permits IE...state or local building permits, the contractor will also need to obtain appropriate WTE site specific permits for work relating to the project when said work falls under any of the WTE facility own site specific programs, for examples LOTO, electrical, and hotwork programs are some examples of site specific permits under the safety program.

Any walkways or scaffolding will be temporary, no plans to leave a catwalk for access. Here is the link to the safety video. <https://vimeo.com/194591363/b5e0552df3>. Also attached is the contractor safety sheet to sign when they have completed the video and our contractor safety and environmental programs to adhere to.

Thanks,



Larry Pratt

City of Spokane

Waste-To-Energy Facility

Shift Supervisor

509.625.6509 (office)

509.625.6511 (Fax)

lpratt@spokanecity.org

Washington State Department of Revenue

[Services](#) [Business Lookup](#) [KNIGHT CONST. & SUPPLY, INC.](#)

License Information:

[New search](#) [Back to results](#)**Entity name:** KNIGHT CONST. & SUPPLY, INC.**Business name:** KNIGHT CONST. & SUPPLY, INC.**Entity type:** [Profit Corporation](#)**UBI #:** 600-074-664**Business ID:** 001**Location ID:** 0001**Location:** Active**Location address:** 2601 E 6TH ST
DEER PARK WA 99006-5381**Mailing address:** 2601 E 6TH ST
DEER PARK WA 99006-5381**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
Minor Work Permit				Active	Jul-31-2021	Jul-21-1995
Spokane General Business - Non-Resident				Active	Jul-31-2021	Oct-15-2012

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

Governing people	Title
KNIGHT, DAVID	
KNIGHT, DOUGLAS J	

The Business Lookup information is updated nightly. Search date and time: 7/31/2020 1:46:42 PM

Working together to fund Washington's future



KNIGCON-01

CLONGINOTTI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/28/2020

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 Spokane Office PayneWest Insurance, Inc. 501 N. Riverpoint Blvd., Ste 403 Spokane, WA 99202	CONTACT NAME: PHONE (A/C, No, Ext): (509) 838-3501 FAX (A/C, No): (509) 838-3511 E-MAIL ADDRESS:
INSURER(S) AFFORDING COVERAGE	
INSURER A : Zurich American Insurance Company	
NAIC # 16535	
INSURER B : American Guarantee and Liability Ins Co	
NAIC # 26247	
INSURER C : Berkley Assurance Company	
NAIC # 39462	
INSURER D :	
INSURER E :	
INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR </div> <div> <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER: </div> </div>	X	X	GLA025920202	8/19/2019	8/19/2020	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
	GENERAL AGGREGATE \$ 2,000,000						
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							WA STOP GAP \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY </div> <div> <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY </div> </div>	X	X	GLA025920202	8/19/2019	8/19/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			AUC025920402	8/19/2019	8/19/2020	EACH OCCURRENCE \$ 10,000,000
	AGGREGATE \$ 10,000,000						
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N <input checked="" type="checkbox"/> N / A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER
	E.L. EACH ACCIDENT \$						
	E.L. DISEASE - EA EMPLOYEE \$						
	E.L. DISEASE - POLICY LIMIT \$						
C	Professional Liab			PCADB500938919	8/19/2019	8/19/2020	Limit \$ 5,000,000
	Pollution			PCADB500938919	8/19/2019	8/19/2020	Limit \$ 5,000,000

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

Re: RFB 20-107 Water to Energy Facility Roof Anchor System

The City of Spokane, its officers and employees are additional insured per attached forms. Coverage is primary and non contributory. Waiver of subrogation applies.

CERTIFICATE HOLDER**CANCELLATION**

City of Spokane 808 W Spokane Falls Blvd, 6th Floor 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
---	---

Additional Insured – Automatic – Owners, Lessees Or Contractors



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLA0259202-02	08/19/2019	08/19/2020		09939000	INCL	

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured: KNIGHT CONSTRUCTION & SUPPLY, INC.

Address (including ZIP Code):

2601 E 6th St

Deer Park, WA 99006

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations or "your work" as included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. The following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – Commercial General Liability Conditions:

The additional insured must see to it that:

1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
2. We receive written notice of a claim or "suit" as soon as practicable; and
3. A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. For the purposes of the coverage provided by this endorsement:

1. The following is added to the Other Insurance Condition of Section IV – Commercial General Liability Conditions:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
 - b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.
- 2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of Section IV – Commercial General Liability Conditions:**

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this policy by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section III – Limits Of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Paragraph A. of this endorsement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations,
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions of this policy remain unchanged.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

ANY PERSON OR ORGANIZATION THAT REQUIRES YOU TO WAIVE YOUR RIGHTS OF RECOVERY, IN A WRITTEN CONTRACT OR AGREEMENT WITH THE NAMED INSURED THAT IS EXECUTED PRIOR TO THE ACCIDENT OR LOSS.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):

A GENERAL AGGREGATE LIMIT APPLIES TO EACH CONSTRUCTION PROJECT WHERE THE NAMED INSURED IS PERFORMING OPERATIONS, HOWEVER, A GENERAL AGGREGATE LIMIT DOES NOT APPLY TO ANY CONSTRUCTION PROJECT WHERE THE NAMED INSURED IS PERFORMING OPERATIONS THAT ARE INSURED UNDER A WRAP UP OR ANY OTHER CONSOLIDATED OR SIMILAR INSURANCE PROGRAM.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage **A**, and for all medical expenses caused by accidents under Section I – Coverage **C**, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
- 3.** Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.
- 4.** The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A**, and for all medical expenses caused by accidents under Section **I** – Coverage **C**, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
- 1.** Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
 - 2.** Such payments shall not reduce any Designated Construction Project General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.
- D.** If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- E.** The provisions of Section **III** – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED LOCATION(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Location(s):

EACH LOCATION, OTHER THAN CONSTRUCTION PROJECTS, OCCUPIED BY THE NAMED INSURED.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A**, and for all medical expenses caused by accidents under Section **I** – Coverage **C**, which can be attributed only to operations at a single designated "location" shown in the Schedule above:
- 1.** A separate Designated Location General Aggregate Limit applies to each designated "location", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 - 2.** The Designated Location General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:
 - a.** Insureds;
 - b.** Claims made or "suits" brought; or
 - c.** Persons or organizations making claims or bringing "suits".
 - 3.** Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Location General Aggregate Limit for that designated "location". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Location General Aggregate Limit for any other designated "location" shown in the Schedule above.
 - 4.** The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Location General Aggregate Limit.

- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A**, and for all medical expenses caused by accidents under Section **I** – Coverage **C**, which cannot be attributed only to operations at a single designated "location" shown in the Schedule above:
1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
 2. Such payments shall not reduce any Designated Location General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Location General Aggregate Limit.
- D.** For the purposes of this endorsement, the **Definitions** Section is amended by the addition of the following definition:
- "Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.
- E.** The provisions of Section **III** – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

Coverage Extension Endorsement



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLA0259202-02	08/19/2019	08/19/2020		09939000	INCL	

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Business Auto Coverage Form
Motor Carrier Coverage Form

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

The following are also "insureds":

- Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.
- Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.
- Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.
- Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form:

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

- Up to \$5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph **2.** in the **Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph **2.b.** in the **Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

- a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and
- b. Any:
 - (1) Overdue lease or loan payments at the time of the "loss";
 - (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - (3) Security deposits not returned by the lessor;
 - (4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and
 - (5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to \$75 for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
 - (2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
 - (3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".
- However, the most we will pay for any expenses for loss of use is \$100 per day, to a maximum of \$3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

- a. We will pay up to \$750 for "loss" to personal effects which are:
 - (1) Personal property owned by an "insured"; and
 - (2) In or on a covered "auto".
- b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:
 - (1) The reasonable cost to replace; or
 - (2) The actual cash value.
- c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:
 - (1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.
 - (2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.
 - (3) Paintings, statuary and other works of art.
 - (4) Contraband or property in the course of illegal transportation or trade.
 - (5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.
2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

- (a) Are the property of an "insured"; and
- (b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is \$500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Physical Damage – Comprehensive Coverage – Deductible

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

Regardless of the number of covered "autos" damaged or stolen, the maximum deductible that will be applied to Comprehensive Coverage for all "loss" from any one cause is \$5,000 or the deductible shown in the Declarations, whichever is greater.

N. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

Temporary Substitute Autos – Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

1. Breakdown;
 2. Repair;
 3. Servicing;
 4. "Loss"; or
 5. Destruction.
2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

Temporary Substitute Autos – Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

O. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

- a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any

agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

- (1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

P. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

Q. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

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

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

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

R. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

- (1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or
- (2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

S. Hired Auto – World Wide Coverage

Paragraph **7a.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

- (5) Anywhere in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

T. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

U. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

V. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to \$50 per day to a maximum of \$1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

W. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of \$2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

X. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered "auto" is stolen and recovered, we will pay the cost of transport to return the "auto" to you. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

PERFORM

CONTRACTOR'S PROTECTIVE, PROFESSIONAL, POLLUTION, CYBER, MEDIA AND MITIGATION RESPONSE POLICY

NOTICE: THIS IS A CLAIMS MADE AND REPORTED POLICY (EXCEPT FOR COVERAGE C). SUBJECT TO ITS PROVISIONS, THIS POLICY (EXCEPT FOR COVERAGE C) APPLIES ONLY TO CLAIMS WHICH ARE FIRST MADE BY OR AGAINST YOU DURING THE POLICY PERIOD OR THE OPTIONAL EXTENDED REPORTING PERIOD, IF APPLICABLE, AND FIRST REPORTED IN WRITING TO US IN THOSE PERIODS OR THE AUTOMATIC EXTENDED REPORTING PERIOD. UNLESS SPECIFICALLY PROVIDED OTHERWISE, CLAIM EXPENSES ARE INCLUDED WITHIN AND REDUCE THE LIMIT OF LIABILITY, AND ARE SUBJECT TO ANY APPLICABLE SELF-INSURED RETENTION.

PLEASE READ THE ENTIRE POLICY CAREFULLY.

Words and phrases that appear in bold print, excluding caption headings, have special meanings that are defined in the Definitions of this Policy.

The words "we," "us" and "our" mean the Insurer listed on the Declarations of this Policy. The words "you" and "your" mean any person or entity described in the Definition of **Insured**.

In consideration of the payment of the premium, and in reliance upon the statements made in the application, materials, and information provided by you, which are incorporated into this Policy, form a part hereof, and are a representation upon which this Policy has been issued, we agree with you as follows:

I. INSURING AGREEMENT

A. Protective Indemnity

We shall indemnify you for **Protective Loss** on a **Protective Claim** as established by final judgment or settlement to which we agree in writing, in excess of collectible **Recoverable Insurance**, provided that:

1. the **Protective Claim** arises out of:
 - a. a negligent act, error or omission in the rendering of or failure to render **Professional Services**; or
 - b. a **Pollution Condition** resulting from the performance of **Contractor Activities**;
 by the **Responsible Entity** that were rendered or performed on or after the **Retroactive Date** and before the end of the **Policy Period**; and
2. the **Protective Claim** for such **Protective Loss** is first made by you during the **Policy Period** or Optional Extended Reporting Period, if applicable, and reported in writing by you to us during one of those periods or the Automatic Extended Reporting Period; and
3. prior to the effective date of the first policy insuring this type of **Protective Claim** issued to you, and continuously renewed by us, the **Principal Personnel** had no knowledge of circumstances which could give rise to **Protective Loss**; and
4. you made all reasonable efforts to recover your **Protective Loss** from the **Responsible Entity**.

B. Professional Liability

We will defend you against any **Professional Claim** (as provided in Section III.A. of this Policy) and pay on your behalf all **Damages** and **Claim Expense** for that **Professional Claim** in excess of any applicable Self-Insured Retention, provided that:

1. the **Professional Claim** arises out of an actual or alleged negligent act, error or omission in the rendering of or failure to render **Professional Services** by you, or by a **Responsible Entity** for whom you are legally responsible, on or after the **Retroactive Date** and before the end of the **Policy Period**; and
2. the **Professional Claim** is first made against you during the **Policy Period** or Optional Extended Reporting Period, if applicable, and reported in writing by you to us during one of those periods or the Automatic

Extended Reporting Period; and

3. prior to the effective date of the first policy insuring this type of **Professional Claim** issued to you, and continuously renewed by us, the **Principal Personnel** had no knowledge of circumstances which could give rise to a **Professional Claim**.

C. Contractor Pollution Liability

We will defend you against any **Pollution Claim** (as provided in Section III.A. of this Policy) and pay on your behalf for all **Pollution Loss** and **Claim Expense** for that **Pollution Claim** in excess of any applicable Self-Insured Retention, provided that:

1. the **Pollution Claim** arises out of an actual or alleged **Pollution Condition** that results from the performance of **Contractor Activities** by you, or by a **Responsible Entity** for whom you are legally responsible; and
2. the **Pollution Claim** is for **Bodily Injury** or **Property Damage** that occurs during the **Policy Period**, or for **Cleanup Costs** for a **Pollution Condition** that occurs during the **Policy Period**, provided that:
 - a. progressive, continuous, intermittent or indivisible **Bodily Injury** or **Property Damage**, or **Pollution Condition(s)** for which **Cleanup Costs** are incurred, shall be deemed to have occurred only on the date of first exposure to the **Pollution Condition**, which is
 - i. for **Bodily Injury**, the date of first exposure of any person to that **Pollution Condition**; or
 - ii. for **Property Damage** or **Cleanup Costs**, the date the **Pollution Condition** first commenced.
 - b. If the date of the first exposure cannot be immediately determined to have been within this **Policy Period**, and you have no liability insurance incepting prior to the inception of this Policy that provides pollution liability coverage for the subject **Contractor Activities** (regardless of whether the insurance covers this **Pollution Claim**), and the **Bodily Injury**, **Property Damage** or **Pollution Condition** for which **Cleanup Costs** are incurred continues to exist during the **Policy Period**, the date of the first exposure shall be deemed to have occurred only on the inception date of the first policy we issued insuring you for the subject **Contracting Activities** for this type of **Pollution Claim**. No more than one policy issued by us can be applicable to the **Pollution Claim**; and

prior to the effective date of the first policy insuring this type of **Pollution Claim** issued to you, and continuously renewed by us, the **Principal Personnel** had no knowledge of circumstances that could give rise to a **Pollution Claim**.

D. Cyber Liability

We will defend you against a **Cyber Claim** and pay on your behalf all **Damages** and **Claims Expense** for the **Cyber Claim** in excess of any applicable Self-Insured Retention, provided that:

1. the **Cyber Claim** arises out of **Contractor Activities** or **Professional Services** performed or rendered by you, or by a **Responsible Entity** for whom you are legally responsible, on or after the **Retroactive Date** and before the end of the **Policy Period**; and
2. the **Cyber Claim** is first made against you during the **Policy Period** or Optional Extended Reporting Period, if applicable, and reported in writing by you to us during one of those periods or the Automatic Extended Reporting Period; and
3. Prior to the effective date of the first policy insuring this type of **Cyber Claim** issued to you, and continuously renewed by us, the **Principal Personnel** had no knowledge of circumstances that could give rise to a **Cyber Claim**.

E. Media and Personal Injury Liability

We will defend you against any **Media and Personal Injury Claim** and pay on your behalf all **Damages** and **Claim Expense** for that **Media and Personal Injury Claim** in excess of any applicable Self-Insured Retention, provided that:

1. the **Media and Personal Injury Claim** arises out of an actual or alleged negligent act, error or omission in the rendering of or failure to render **Professional Services**, **Media Activities** or **Information Technology**

Services by you, or by a **Responsible Entity** for whom you are legally responsible, on or after the **Retroactive Date** and before the end of the **Policy Period**; and

2. the **Media and Personal Injury Claim** is first made against you during the **Policy Period** or the Optional Extended Reporting Period, if applicable, and first reported in writing by you to us during one of those periods or the Automatic Extended Reporting Period; and
3. prior to the effective date of the first policy insuring this type of **Media and Personal Injury Claim** issued to you, and continuously renewed by us, the **Principal Personnel** had no knowledge of circumstances that could give rise to a **Media and Personal Injury Claim**.

F. Mitigation

We agree to pay you or on your behalf for **Mitigation Cost** in excess of any applicable Self-Insured Retention to mitigate or avoid a **Professional Claim**, **Pollution Claim**, **Cyber Claim** or **Media and Personal Injury Claim** that would be covered under this Policy, provided that:

1. the services or other activities you seek to mitigate or rectify were rendered or performed on or after the **Retroactive Date** and before the end of the **Policy Period**; and
2. the circumstances that would reasonably be expected to lead to such **Claim** are first reported in writing by you to us during the **Policy Period**; and
3. prior to the effective date of the first policy insuring such type of potential **Claim** issued to you, and continuously renewed by us, the **Principal Personnel** had no knowledge of circumstances that could give rise to a **Claim**; and
4. before incurring any **Mitigation Cost**, you demonstrate to us the reasonableness and necessity of the proposed cost in light of the projected benefit in terms of mitigating or avoiding a covered **Claim**, and we provide our express written consent for such **Mitigation Cost**, such consent not to be unreasonably withheld.

II. SUPPLEMENTAL COVERAGES

The Limits of Liability for each of the following Supplemental Coverages are separate from the Limits of Liability for the coverages in Section I. Insuring Agreement of this Policy, and payments made under the Supplemental Coverages do not erode the Limits of Liability for those coverages.

A. Litigation Attendance Reimbursement

Upon written request by you, we shall reimburse you for your actual and documented loss of earnings and reasonable expenses incurred when you attend a hearing, deposition, or trial at our written request, in the course of our defending a **Claim** under this Policy.

B. Disciplinary Proceedings Defense Expense

Upon written request by you during the **Policy Period**, Automatic Extended Reporting Period or the Optional Extended Reporting Period, if applicable, we will select and retain counsel for you and pay such counsel's reasonable and necessary fees and expenses in defense of a disciplinary proceeding against you before a design professional or contractor licensing board first brought against you during the **Policy Period** or Optional Extended Reporting Period, if applicable, and arising out of either an actual or alleged negligent act, error or omission in the rendering of **Professional Services** or **Pollution Conditions** resulting from the performance of **Contractor Activities**, rendered or performed by or on behalf of you on or after the **Retroactive Date** and before the end of the **Policy Period**.

C. Subpoena Defense Expense

Upon written request by you during the **Policy Period**, Automatic Extended Reporting Period or the Optional Extended Reporting Period, if applicable, we will select and retain counsel for you and pay such counsel's reasonable and necessary fees and expenses to advise and represent you regarding the production of documents and during the preparation for and giving of testimony, in response to a subpoena in a proceeding other than a **Claim** against you or a **Protective Claim**, that is both first served on you and reported to us in writing during the **Policy Period** or the Optional Extended Reporting Period, if applicable, and arising from **Professional Services** or **Pollution Conditions** resulting from the performance of **Contractor Activities**,

rendered or performed by or on behalf of you on or after the **Retroactive Date** and before the end of the **Policy Period**.

D. ADA and FHA Defense Expense

Upon written request by you during the **Policy Period**, Automatic Extended Reporting Period or the Optional Extended Reporting Period, if applicable, we shall select and retain counsel and pay such counsel's reasonable and necessary fees and expenses incurred when you respond to regulatory or administrative actions first brought against you during the **Policy Period** by a government agency under the Americans with Disabilities Act of 1990 (ADA) or the Fair Housing Act (FHA), and alleging a negligent act, error or omission in the rendering of **Professional Services** by or on behalf of you, provided that such **Professional Services** were rendered on or after the **Retroactive Date** and before the end of the **Policy Period**.

E. Corporate Reputation Rehabilitation

Upon written request by you, we shall pay on behalf of you the reasonable and necessary fees and expenses subsequently incurred by a public relations firm approved by us to restore your corporate reputation that is damaged as a result of a **Claim** that we defend under this Policy or circumstances for which we consent to the incurring of **Mitigation Cost** or **Emergency Expense** under this Policy. We have the right to require for approval of the public relations firm minimum professional certifications and qualifications (e.g., Examination for Accreditation in Public Relations, or Accredited Business Communicator from International Association of Business Communicators).

F. Protective Claim Bankruptcy Litigation Expense Reimbursement

Upon written request by you, we shall reimburse you for the reasonable and necessary fees and expenses of retaining bankruptcy counsel in the making of a **Protective Claim** arising out of **Professional Services** that qualifies for coverage under this Policy against a **Responsible Entity** who has filed for or been put into bankruptcy under the United States Bankruptcy Code, provided that the **Protective Claim**, at least in part, is allowed as against or results in a judgment against the **Responsible Entity** in your favor, which is final and no longer subject to objection or appeal.

G. Building Information Modeling - Extra Expense

Upon written request by you during the **Policy Period**, Automatic Extended Reporting Period or the Optional Extended Reporting Period, if applicable, we shall reimburse you for the reasonable and necessary additional expense payable to a third party software consulting company, not otherwise recoverable from any warrantee or guarantee, arising from loss of or damage to any information due to inherent malfunction of any software used in connection with any Building Information Modeling system purchased from a third party vendor and not modified by you or on your behalf, including but not limited to erroneous calculations or modeling, provided that the malfunction is first discovered during the **Policy Period** and after the system has been put to its intended use in the course of actual construction.

H. Emergency Expense

We will indemnify you for **Emergency Expense** in excess of the Self-Insured Retention, if applicable, provided that the **Emergency Expense** must be both incurred by you and reported to us, in writing and as soon as practicable, during the **Policy Period**, but no later than ten (10) days from the discovery of the **Pollution Condition** resulting from the performance of **Contractor Activities**, or the expiration of the **Policy Period**, whichever occurs first, and provided that the **Contracting Activities** giving rise to the need for **Emergency Expense** were rendered or performed on or after the **Retroactive Date** and before the end of the **Policy Period**.

III. DEFENSE, SETTLEMENT AND COOPERATION

A. Defense (Coverages B, C, D and E)

1. We have the right and duty to defend you against any **Claim** proceeding in the United States or Canada under Coverage B, C, D or E of this Policy:
 - a. even if groundless or false;
 - b. with counsel of our mutual agreement; and

for any **Claim** proceeding anywhere else in the world seeking such **Damages** or **Pollution Loss**, we shall have the right, but not the duty, to defend you against such **Claim**. You shall have the duty to investigate and defend such **Claims**, and we will treat all reasonable and necessary fees and expenses paid to others in the course of doing so as **Claim Expense**.

2. If you and we cannot mutually agree upon defense counsel, we shall have the final right to select defense counsel, but we then will allow for a 25% Self-Insured Retention credit, up to a maximum of \$25,000 per **Claim**, towards the costs of having you retain your own counsel to monitor the **Claim**. Defense counsel selected by us will have the sole right and responsibility for defending you against the **Claim**.
3. In the event you are entitled by law to retain independent counsel of your choosing to defend you at our expense and you choose to do so, the attorney fee component of **Claim Expense** shall be limited to the average of the rates we actually pay to counsel we retain in the ordinary course of business in the defense of similar **Claims** in the community where the **Claim** arose or is being defended. In addition, we may require that the independent counsel possess certain minimum qualifications, which may include that the selected counsel have: (1) at least five years of civil litigation experience defending similar **Claims**; and (2) errors and omissions coverage. You further agree to require your independent counsel to provide us with information concerning the **Claim** in a timely manner, to respond to our requests for information concerning the **Claim**, and to comply with our reporting and billing guidelines.
4. We shall have no obligation to pay any **Claim Expense** or to defend any **Claim** after any applicable Limit of Liability has been exhausted by incurred amounts or by payment, or after deposit or tender of the remaining applicable Limit of Liability into court.

Settlement and Consent (Coverages B, C, D and E)

We have the right to investigate, conduct negotiations concerning and, with your written consent, settle any **Claim** as we deem expedient. If you refuse to consent to a settlement or compromise recommended by us and acceptable to the claimant, then our Limit of Liability under this Policy with respect to such **Claim** shall be reduced to the amount for which the **Claim** could have been settled, including all **Claim Expenses** up to the time we made our recommendation to you.

B. Settlement (Coverage A)

1. We have the right to investigate and participate in all negotiations concerning a **Protective Claim**.
2. You will not settle any **Protective Claim** for which coverage may be sought under this Policy without our written consent, which shall not be unreasonably withheld. We will not pay any **Loss** on a **Protective Claim** settled in part or whole without our consent.

C. Proactive Resolution of Substantiated Protective Claim (Coverage A)

If you provide us substantiation that satisfies us that the liability of the **Responsible Entities** and the value of your **Protective Loss** are not reasonably disputable and exceed all collectible **Recoverable Insurance**, then upon your written request, we will provide you the following proactive assistance in pursuing recovery for your **Protective Loss**:

1. we will consult with you in the prosecution of your **Protective Claim** and provide our input on strategy for the efficient resolution of the **Protective Claim**;
2. we will attend or otherwise participate in settlement negotiations, including mediations and settlement conferences, for the resolution of the **Protective Claim**;
3. we will assist you in negotiations with representatives for any **Recoverable Insurance**; and
4. if all of your reasonable efforts to recover your **Protective Loss** and the foregoing fail due to the refusal of the **Responsible Entity** or the representatives for **Recoverable Insurance** to settle your substantiated **Protective Claim**, we will pay the portion of your **Protective Loss** in excess of the available collectible **Recoverable Insurance**.

The costs we incur in performing the activities described in Paragraphs 1. through 3., above, shall be borne by us and shall not erode the Limits of Liability described in Section VI. of this Policy.

D. Your Duties (All Coverages)

As a condition precedent to this insurance, in the event of any **First Party Claim, Claim** or reported circumstance:

1. You shall promptly forward to us all documents that you send or receive in connection with the **First Party Claim, Claim** or circumstance, and you will direct all inquiries regarding a **Claim** or circumstance to us or to our designated attorney.
2. You shall cooperate fully with us and our designees in the investigation, defense and settlement of any **First Party Claim, Claim** or circumstance, the conduct of suit or any other proceeding, and in securing and enforcing any right of contribution, indemnity, or other recovery that you potentially may have; such cooperation includes but is not limited to, when requested, attending any proceedings, assisting in securing evidence and obtaining the attendance and testimony of witnesses, whether in a legal proceeding or in an examination by us; and such cooperation will be without charge to us, except as provided otherwise in the Supplemental Coverage for Litigation Attendance Reimbursement. Such cooperation is agreed by us and you to be in furtherance of our common interest in the **First Party Claim or Claim**, such that all such communications shall be protected by all applicable privileges and protections.
3. You shall not voluntarily make any payment, assume or admit any liability, consent to any judgment, settle any **First Party Claim or Claim**, or incur any **Claim Expense or Mitigation Cost**, for which coverage may be sought under this Policy, without our prior written consent, except for **Emergency Expense**. We shall not be liable for any payment, assumed or admitted liability, consent judgment, settlement, or **Claim Expense** to which we have not consented. You shall not release or compromise any right you may have with respect to a **First Party Claim or Claim** without our prior written consent. We shall not be liable for any **Loss** attributable to a release without such consent.
4. You shall obtain our written consent before exercising any right, assuming any obligation, or making any agreement, with respect to any dispute resolution mechanism or process for a **First Party Claim or Claim**, including but not limited to rejecting or demanding arbitration.

IV. DEFINITIONS

Words stated in the singular will be construed as also being stated in the plural and vice versa. For purposes of this Policy:

- A. **Advertising** means material which promotes your products, services or business.
- B. **Bodily Injury** means physical injury, sickness, disease, building-related illness, mental anguish, emotional distress, or shock sustained by any person, including death resulting therefrom. Furthermore, **Bodily Injury** shall extend to include the monitoring of medical conditions.
- C. **Claim** means **Professional Claim, Pollution Claim, Cyber Claim, and Media and Personal Injury Claim**.
- D. **Claim Expense** means reasonable and necessary fees and costs incurred by us to investigate and defend any **Claim** for which coverage is provided under this policy, including fees and costs charged by adjusters appointed by us to investigate a **Claim**. **Claim Expense** includes reasonable and necessary fees in defending such a **Claim**, for attorneys, investigators, arbitrators, mediators, consultants and expert testimony, as well as court and arbitration costs and expenses, but shall not include any remuneration, salaries, regular or overtime wages, benefits, fees or other payment of directors, officers, managers and employees of you or us, or fees and expenses of independent adjusters. **Claim Expense** also includes premiums for the covered portion of appeal bonds, attachment bonds or any similar bonds; however, we are not obligated to apply for, secure or furnish any such bond.
- E. **Cleanup Costs** means costs for the investigation, monitoring, or disposal of soil, surface water, groundwater, indoor or outdoor atmosphere or other contamination; clean up, abatement, containment, capping, remediation, or correction of a **Pollution Condition** resulting from the performance of **Contractor Activities**. **Cleanup Costs** also includes **Restoration Costs**.
- F. **Content** means data, digital code, images, drawings, scents, sounds, tastes, texts or textures.

G. Contractor Activities means:

1. any general construction, construction management, or environmental activity; or
2. any loading, unloading, delivery or transportation of goods, materials, products, or waste to or from any site at which the activities, described in Paragraph 1. of this Definition, are performed as long as such activity is performed by an entity that is properly licensed and in the business of loading, unloading, delivering or transporting goods, materials, products, or waste; or
3. any operation, use, ownership, or maintenance of a land motor vehicle, off-road motor vehicle, mobile equipment, trailer, semi-trailer, watercraft, aircraft, or rolling stock in connection with the activities described in Paragraph 1. of this Definition; or
4. the use of a **Non-Owned Location**.

Contractor Activities also includes Completed Operations. For the purpose of this Policy, Completed Operations means any of the activities described in Paragraphs 1. through 4. of this Definition that have been completed, including materials, parts or equipment furnished in connection with such work or operations.

H. Cyber Claim means a written demand, demand for arbitration or mediation, or suit, made against you seeking money or services due to a **Cyber Security Breach**.**I. Cyber Security Breach** means any of the following circumstances:

1. the failure to prevent the introduction or transmission of a computer virus or any other malicious code, but only if such computer virus or malicious code affects the data, software, firmware, systems or networks of your clients;
2. the failure to provide your clients with access to your website, or your computer or communications network, when your clients have authorized use of your website, or your computer or communications network;
3. failure to prevent unauthorized access to, or use of, data, software, firmware, systems or networks containing private or confidential information of your client;
4. the destruction, deletion or corruption of your client's electronic data; or
5. failure to prevent the theft, unauthorized or illegal disclosure or loss of your client's information listed below:
 - a. an individual, natural person's private **Content**, or
 - b. commercial confidential information that resides in or on your hardware devices or data systems, including such information stored on your computer infrastructure system including cloud, remote servers at a co-location or data hosting services or any other data storage not in insureds direct control.

J. Damages mean any amounts you are legally obligated to pay.**K. Emergency Expense** means reasonable and necessary expense, incurred by you, on an emergency basis, to contain, control, mitigate or rectify a **Pollution Condition** resulting from the performance of **Contractor Activities** that is an imminent and substantial endangerment to public health, safety or welfare, or the environment, where the absence of such emergency action being undertaken without delay, further harm to third parties or the environment is imminent.**L. First Party Claim** means a **Protective Claim** and any other request of us by you for **Mitigation Cost** or for sums arising out of any of the insuring agreements described in the Supplemental Coverage Section of this Policy.

M. Information Technology Products means a computer or telecommunication hardware or software product or other electronic product that is used, created, developed or manufactured by or for you, including software updates, service packs and other maintenance releases for such products.

N. Information Technology Services means:

1. Consulting on, design of, development of, analysis of, integration of, interface of, modification of and programming of software, hardware, networks, telecommunication systems and electronic or digital devices performed by you or on your behalf for your clients;
2. installation of, training in the use of, support of, servicing of, maintenance of, repair of your **Information Technology Products**;
3. marketing of, selling of, licensing of and distribution of **Information Technology Products**;
4. storage of, warehousing of, mining of and processing of data by you;
5. managing, operating, administering and hosting **Information Technology Products** for your clients; or
6. activities performed on your website(s);

but shall not mean **Information Technology Products**.

O. Insured means:

1. the **Named Insured**; or
2. any fully owned subsidiary corporations or subsidiary limited liability companies of the **Named Insured**, of any tier, in the past, as now constituted or hereafter constituted, subject to the limitations in Paragraph 9. of this Definition for the newly acquired or formed entities described therein; or
3. any present or former partner, director, officer, manager, member, shareholder, principal, trustee, or employee of the **Named Insured** solely while acting on behalf of the **Named Insured**, but this Paragraph 3. shall not make any entity an **Insured** solely because of its participation with the **Named Insured** in a legal entity such as a joint venture or limited liability company; or
4. any **Insured** with regard to its participation in a legal entity, including a joint venture or limited liability company, but solely for the **Named Insured's** legal liability arising out of the performance of **Professional Services, Contractor Activities, Media Activities** or **Information Technology Services** under the respective legal entity, and such legal entity itself, or any other entity other than an **Insured** that is part of the legal entity, are not **Insureds**; or
5. with regard to Coverage C only, any client of the **Named Insured**, or other entity or person, that the **Named Insured** is obligated to name as an additional insured on this Policy pursuant to a written contract, agreement, or permit, executed prior to when the **Pollution Claim** was first made, and solely as respects **Pollution Conditions** resulting from the **Named Insured's** performance of **Contractor Activities**; or
6. any entity which is specifically identified as an **Insured** in the Declarations or by endorsement to this Policy; or
7. the estate, heirs, executors, shareholders, administrators or legal representatives of an **Insured** in the event of such **Insured's** death, incapacity, or bankruptcy, or the spouse or legal domestic partner of any **Insured**, but only to the extent such **Insured** would otherwise be provided coverage under this Policy while acting solely on behalf of the **Named Insured**; or
8. any prior entity that has been reported to us prior to when the **First Party Claim** or **Claim** was first made and whose assets, partners, principals, or shareholders were acquired by the **Named Insured**, and for which the **Named Insured** is required to provide liability insurance under a written contract or agreement executed before the **First Party Claim** or **Claim** was first made; or
9. any entity newly formed or acquired by the **Named Insured** during the **Policy Period** in which the **Named Insured** has more than 50% legal or beneficial interest and over which the **Named Insured** exercises management or financial control and has agreed in writing to provide insurance for such entity

prior to the **First Party Claim** or **Claim** being made. However:

- a. coverage will only be provided for **First Party Claims** or **Claims** arising out of **Professional Services, Contractor Activities, Media Activities** or **Information Technology Services** performed on or after the date of formation, acquisition, or exercised financial or management control; and
- b. this coverage will expire within 90 days for such entity, or the end of the **Policy Period**, whichever is earlier, unless the **Named Insured** provides written details of such newly acquired entity to us and pays the additional premium requested by us, if any.

P. Insured Contract means:

1. a contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to you, or temporarily occupied by you, with permission of the owner is not an **Insured Contract**; or
2. a sidetrack agreement; or
3. any easement or license agreement; or
4. an obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality; or
5. an elevator maintenance agreement; or
6. that part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for **Bodily Injury, Property Damage, or Pollution Loss** to a third party or organization. This section does not include that part of any contract or agreement that indemnifies an architect, engineer, or surveyor for injury or damage arising out of:
 - a. Preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
 - b. Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

For the purpose of this section, tort liability means only that liability that would be imposed by law in the absence of any contract or agreement. Any assumption of liability beyond that of tort liability specified in this Paragraph 6. shall not be considered to be part of the **Insured Contract**.

Q. Loss means **Protective Loss, Third Party Loss, Mitigation Cost** and any other amount to which you are entitled under any of the insuring agreements described in the Supplemental Coverages Section of this Policy.

R. Media Activities means **Media Communications** or the gathering, collection, or recording of **Media Material** for inclusion in any **Media Communications** in the ordinary course of your business.

S. Media and Personal Injury Claim means a written demand, demand for arbitration or mediation, or suit, made against you seeking money or services due to a **Media and Personal Injury Offense**.

T. Media and Personal Injury Offense means:

1. Infringement of copyright, piracy, plagiarism or misappropriation or unauthorized use of ideas shared with you in the course of services for your client;
2. Infringement of trade secrets, domain name, title or slogan, or the dilution or infringement of trademark or service mark;
3. act, error or omission regarding the **Content** of any **Media Communication**, including harm caused through any reliance or failure to rely upon such **Content**;

4. Misappropriation of trade secret;
 5. Defamation, libel, slander, product disparagement, trade libel, or other tort related to disparagement or harm to the reputation or character of any person or organization;
 6. Invasion or interference with the right to privacy or of publicity;
 7. Misappropriation of any name or likeness for commercial advantage;
 8. False arrest, detention or imprisonment or malicious prosecution; or
 9. Invasion of or interference with any right to private occupancy, including trespass, wrongful entry, eviction or eavesdropping;
- U. Media Communications** means the display, broadcast, dissemination, distribution or release of **Media Material** to the public by you.
- V. Media Material** means information in the form of words, sounds, numbers, images or graphics in electronic, print or broadcast form, including **Advertising**, but does not mean computer software or **Content**.
- W. Mediation** means the non-binding facilitation by a neutral third party of **First Party Claim** or **Claim** resolution.
- X. Mitigation Cost** means reasonable and necessary fees or direct costs incurred to mitigate or rectify **Professional Services**, **Contractor Activities**, **Media Activities** or **Information Technology Services** that would reasonably be expected to give rise to a **Claim** covered by this Policy, including, in the event of a **Cyber Security Breach**, costs we incur to engage a qualified firm on your behalf to:
1. investigate the **Cyber Security Breach**;
 2. notify any parties affected by the **Cyber Security Breach**;
 3. perform credit monitoring service for your clients' individual personal data or your clients' corporate data lost because of the **Cyber Security Breach**; and
 4. restore or recreate, if possible, any of your clients' lost data caused by the **Cyber Security Breach**.
- Your fees or direct costs may be treated as **Mitigation Cost** only with our prior written consent before being incurred, which consent shall not be unreasonably withheld. **Mitigation Cost** does not include any fees or direct costs relating to or resulting from **Emergency Expense**; betterment; or the failure to prevent or detect faulty workmanship.
- Y. Named Insured** means the individual, partnership, entity, firm, or the company named in Item 1. of the Declarations.
- Z. Natural Resource Damage** means physical injury to or destruction of (including the resulting loss of value) land, fish, wildlife, biota, air, water, groundwater, drinking water supplies, and other such resources belonging to, managed by, held in trust by, appertaining to, or otherwise controlled by the United States (including the resources of the fishery conservation zone established by Magnuson-Stevens Fishery Conservation and Management Act (16 U.S.C. § 1801 et. seq.)), any State or Local government, any Foreign government, any Native American tribe or, if such resources are subject to a trust restriction on alienation, any member of a Native American tribe.
- AA. Non-Owned Location** means:
1. real property rented, leased or managed by you, but only if such real property is utilized on a temporary basis for the storage of goods, materials, products or wastes for the purpose of performing the activities, described in Paragraphs 1. through 3. in Definition G. **Contractor Activities**, for a client; or
 2. any location used for the treatment, storage, recycling or disposal of your waste material provided that:

- a. the waste material is generated while performing activities, described in Paragraphs 1. through 3. in Definition G. **Contractor Activities**, for a client; and
- b. the location is not managed, operated, owned or leased by you or any of your subsidiaries or affiliates with the exception of any location that is managed, operated, owned or leased solely by one or more persons or organizations that are **Insureds** only by reason of Paragraph 5. in Definition O. **Insured**; and
- c. the location is permitted or licensed by any Federal, State, Local or Provincial authorities to accept such material as of the date of the treatment, storage, recycling or disposal.

BB. Policy Period means the period from 12:01 a.m. on the effective date of this Policy as set forth in Item 3. of the Declarations, to 12:01 a.m. on the earliest of the date of the expiration date of this Policy as set forth in Item 3. of the Declarations or any earlier termination date if this Policy is cancelled.

CC. Pollution Claim means the assertion of a legal right alleging liability or responsibility on your part, including but not limited to lawsuits, petitions, arbitrations or other alternative dispute resolutions, and public agency directives, made against you, for **Pollution Loss** arising out of a **Pollution Condition** resulting from otherwise insured **Contractor Activities**.

DD. Pollution Condition means the actual or alleged discharge, dispersal, release, seepage, migration, growth or escape of smoke, soot, fumes, acids, alkalis, toxic chemicals, mold, mildew, spores, fungi, microbes, bacteria, legionella pneumophila, asbestos, lead, silica, silt, sediment, liquids, gases, waste materials, contaminants, organic or inorganic pollutants, electromagnetic fields, hazardous substances, hazardous materials, waste materials including medical, infectious, and pathological wastes, or other irritants, into or upon land, any structure on land, the indoor or outdoor atmosphere, any watercourse, or any body of water, including groundwater. Waste materials include materials to be recycled, reconditioned or reclaimed. Radioactive matter shall also be considered a pollutant, except as otherwise covered or protected by insurance or protections provided pursuant to 42 U.S.C. § 2014(w), as amended, or Section 170 of the Atomic Energy Act of 1954, as amended.

EE. Pollution Loss means any amounts you are legally obligated to pay for **Bodily Injury, Property Damage or Cleanup Costs**.

FF. Principal Personnel means the directors, officers, principals, partners, insurance and risk managers, and those persons responsible for your environmental or legal affairs for the **Named Insured**.

GG. Professional Claim means a written demand, demand for arbitration or mediation or suit made against you seeking **Damages** or correction of **Professional Services** and alleging a negligent act, error or omission in the rendering of or failure to render **Professional Services**.

HH. Professional Services means:

1. Construction Management, Program Management, Project Management, Owner's Representation, Property Management, Real Estate Brokerage/Agency, Property Development, Lease Brokering, any delegated design responsibility or design assist services, including but not limited to constructability reviews or value engineering; or
2. architecture; engineering; contract administration as part of design; sprinkler design; fire protection design; life safety design; mechanical, electrical or security systems design; light use, acoustical or signage design; landscaping design; surveying; quantity surveying; project accounting, quality control reviews, assist or documentation, material testing; cost consulting, economic, feasibility, technical consulting or technical studies or opinions, or scientific reviews; software design for the purpose of operating or maintaining any building system; interior design or space planning services; or design services to support Leadership in Energy and Environmental Design (LEED) certification for a project; or
3. professional services with respect to any Building Information Modeling (BIM) systems, including but not limited to modification, alteration, transfer, protection, manipulation, use, or misuse thereof, or design assist system or program, and the foregoing within Integrated Project Delivery (IPD), Public-Private Partnership projects (P3s), or Lean Project Delivery System (LPDS); or
4. environmental consulting, environmental engineering, environmental site assessment, remedial investigations, feasibility studies, remedial design, environmental monitoring, testing and sampling,

remedial oversight and management, ecological studies, environmental training, industrial hygiene, forensic inspections and expert witness services; or

5. ordinary technology services utilized in the performance of the Professional Services described above. Such technology services include the design, development, programming, analysis, training, use, hosting, management, support, and maintenance of any software, database, internet service, or website.

II. Property Damage means:

1. physical injury to or destruction of tangible property, including resulting loss of use thereof; or
2. loss of use of tangible property that has not been physically injured or destroyed; or
3. diminution of property value; or
4. **Natural Resource Damage**.

JJ. Protective Claim means written demand, demand for arbitration or mediation or a suit instituted by you against the **Responsible Entity** seeking a remedy and alleging liability or responsibility on the part of such **Responsible Entity** arising from:

1. a negligent act, error or omission in the rendering of or failure to render **Professional Services**; or
2. a **Pollution Condition** resulting from the performance of **Contracting Activities**.

Protective Claim does not include a demand or proceeding for non-monetary or injunctive relief.

KK. Protective Loss means:

1. any amounts you are legally entitled to recover; or
2. in the event the **Protective Claim** is made against a **Responsible Entity** in whose favor you have granted a Limitation of Liability permitted by this Policy, any amounts you would have been legally entitled to recover in the absence of such Limitation of Liability;

from each **Responsible Entity**:

1. due to a negligent act, error or omission in the rendering of **Professional Services**; or
2. for **Bodily Injury, Property Damage** or **Cleanup Costs** due to a **Pollution Condition**.

In the event that multiple **Responsible Entities** cause the same or related loss, the amount of **Protective Loss** shall not exceed the single loss caused by such multiple **Responsible Entities**.

LL. Recoverable Insurance means:

1. all available liability insurance providing applicable coverage to any **Responsible Entity** or any person or entity for which the **Responsible Entity** is responsible; or
2. in the event the **Protective Claim** is made against a **Responsible Entity** in whose favor you have granted a Limitation of Liability permitted by this Policy, such Limitation of Liability.

MM. Responsible Entity means those persons or entities, retained by you or on your behalf, rendering **Professional Services** or **Contractor Activities**.

NN. Restoration Costs means the reasonable and necessary costs incurred by you, with our prior written consent, to repair, replace, or restore real or personal property to substantially the same condition it was prior to being damaged during work performed in the course of incurring **Cleanup Costs**. **Restoration Costs** do not include costs associated with improvements or betterments.

OO. Retroactive Date(s) means the date(s) set forth in Item 6. of the Declarations.

PP. Third Party Loss means the total of all **Damages** and **Pollution Loss** you are legally obligated to pay, and all related **Claim Expense**.

V. EXCLUSIONS

We will not be liable to make payments or indemnify you for any **First Party Claim, Claim** or **Loss** directly or indirectly for or arising out of:

- A. any amounts incurred in connection with the making or prosecution of a **Protective Claim**. This Exclusion applies at all times, including where we are providing Proactive Resolution of Substantiated Protective Claim under Section III.D. of this Policy, excepting only the Supplemental Coverage for Protective Claim Bankruptcy Litigation Expense Reimbursement.
- B. the amount of any default judgment, arbitration award or adjudicator's decision in circumstances where the **Responsible Entity** has failed to plead or provide a defense, response or answer, or take any other procedural step, except that this Exclusion shall not apply to the amount of **Protective Loss** which you would have been entitled to recover from the **Responsible Entity**, respectively, had such defense, response or answer been pleaded or provided, or procedural step been taken.

In such instance where the **Responsible Entity** has failed to plead or provide a defense, response or answer, or take any other procedural step, the burden of proving the extent of **Protective Loss** which you would have been entitled to recover from the **Responsible Entity**, respectively, will be upon you.

- C. any design or manufacture of any goods or products which are sold or supplied by you or by anyone under license to you, including any parts, components, assemblies or equipment installed or incorporated by or on behalf of you into your work. This Exclusion does not apply to (1) software sold or supplied by you in connection with your provision of other **Professional Services**, or (2) goods or products installed or incorporated in your work which have been specially designed, but not manufactured, by you or on your behalf by a qualified **Responsible Entity** for use in a specific project, or (3) goods or products installed or incorporated in your work that cause a **Pollution Loss** arising out of a **Pollution Condition** resulting from the performance of **Contractor Activities**, or (4) **Information Technology Products**.
- D. the cost to repair or replace faulty workmanship in any construction, erection, fabrication, installation, assembly, or manufacturing process, including materials, parts, or equipment furnished in connection therewith, unless the faulty workmanship is caused by otherwise covered **Professional Services** as respects the applicability of:
 1. Coverages A or B; or
 2. **Mitigation Cost** to mitigate or rectify **Professional Services** under Coverage F, except for any fees and direct costs relating to or resulting from the failure to prevent or detect faulty workmanship.

This Exclusion does not apply to Coverages C, D, E, **Mitigation Cost** to mitigate or rectify a **Pollution Condition** resulting from the performance of **Contractor Activities** under Coverage F, or Supplemental Coverage H. Emergency Expense.

- E. any actual or alleged harassment, humiliation, discrimination, or similar misconduct on any basis, whether as to a legally protected group or otherwise.
- F. any employment obligations, decisions, conduct, practices or policies as an employer, including but not limited to any obligation for which any party shall be liable under any worker's compensation, unemployment compensation, employer's liability, obligation to pay fair wages or benefits, or disability benefits law or under any similar law.
- G. liability under contract, agreement, warranty or guarantee, except such liability that would have existed in the absence of such contract or agreement. This Exclusion extends to any contractual obligation to make payments to others, including subcontractors, subconsultants, or their employees, or for materials. Solely for purposes of Coverage C, this Exclusion shall not apply to liability of others assumed under an **Insured Contract**.
- H. any fraudulent, criminal, dishonest, intentionally or knowingly wrongful, or malicious act, error, or omission, or those of an inherently harmful nature, except that this Exclusion shall not apply to a **Claim** against you if you did not commit, participate in, or have knowledge of such conduct.
- I. taxes; criminal fines; criminal penalties; or liability for liquidated damages you or the **Responsible Entity** would not have had in the absence of the agreement for liquidated damages.

- J. any return, withdrawal or reduction in contractor charges; any equitable obligation, including restitution, disgorgement, or the costs of complying with injunctive relief; or the time and expense in addressing or resolving an actual or potential **First Party Claim** or **Claim**.
- K. any conduct by an individual, corporation, partnership, or joint venture of which you are a partner, director, officer, member, participant, or employee that is not designated in the Declarations or by endorsement as an **Insured**.
- L. **First Party Claims** or **Claims** made by any **Insured** against any other **Insured**. However, this Exclusion shall not apply as respects **Claims** made by any entity or person only qualifying as an **Insured** under Paragraph 5. of the Definition of **Insured** in this Policy.
- M. **Claims** against you made by, or **Protective Claims** by you made against, any individual or entity, or its subrogees or assignees:
 1. that wholly or partially owns, controls or operates you; or
 2. in which you have an ownership interest in excess of twenty-five percent (25%); or
 3. that is controlled or operated by you; or
 4. in which you are an officer or director; or
 5. that is an affiliate of you, where you both are ultimately owned in excess of twenty-five percent (25%), directly or indirectly, by the same entity.

With respect to Items 2., 3., and 4. above, this Exclusion shall be limited when the **Claim** or **Protective Claim** is made by a formal joint venture partnership of which you are a participant to your percentage of ownership interest in the joint venture, so that we shall only be responsible for that portion of **Third Party Loss** or **Protective Loss** that is the difference between your percentage of ownership interest and the total joint venture ownership interest percentage.

- N. **Bodily Injury** or **Property Damage** arising out of construction means, methods or techniques; site safety; crane erection, use, maintenance or operation; scaffolding; or demolition, but solely for the purposes of Coverage B, and for the purposes of Coverages A and F with respect to obligations arising from **Professional Services**.
- O. any **Loss** caused by or resulting from war, invasion, hostilities, acts of foreign enemies, civil war, rebellion, insurrection, military or usurped power, martial law, or confiscation by order of any government or public authority.
- P. any **Protective Loss** or **Pollution Loss** resulting from:
 1. the discovery of a **Pollution Condition** on, at or under the **Non-Owned Location**; or
 2. a **Pollution Condition** on, at, under or migrating from a **Non-Owned Location**, for which the owner of the **Non-Owned Location** becomes legally obligated to pay unless such **Pollution Loss** results from the performance of the activities described in Paragraphs 1. through 3. of Definition G. **Contractor Activities**.
- Q. for purposes of Coverages D and E, the loss, theft, destruction, transfer, misappropriation, or any misuse of any of your employees' personal data, confidential information or other private **Content**, including but not limited to social security numbers, phone numbers, family names, family history, or home or medical information.
- R. any **Professional Services, Contractor Activities, Media Activities, or Information Technology Services** that constitute violations of either the laws of the United States or any jurisdiction in which they were performed, including U.S. economic, trade sanction or export control laws administered by the U.S. Treasury, State and Commerce Departments (e.g., the economic and trade sanctions administered by the U.S. Treasury Office of Foreign Assets Control), or the U.S. Controlled Substances Act or similar laws in the subject jurisdiction. Additionally, we shall not be required to provide any coverage, pay any **Claim** or **First Party Claim**, or provide any other benefit hereunder to the extent that provision of such coverage, payment of such **Claim** or **First Party Claim** or provision of such other benefit would be in violation of any trade or economic sanctions laws or regulations applicable in our jurisdiction of domicile or with which we are legally obligated to comply.

VI. LIMITS OF LIABILITY AND SELF-INSURED RETENTION

A. Limits of Liability

1. Limit of Liability Each Claim or First Party Claim: Our Limit of Liability for the sum of all **Loss** for each single **Claim** or **First Party Claim** to which this Policy applies shall not exceed the amount stated in Item 4.A. of the Declarations specified for each applicable coverage provided by this Policy.
2. Limit of Liability in the Aggregate for Each Coverage for the Policy: Our Limit of Liability for all **Loss** under each respective coverage provided by this Policy shall not exceed the amount stated in Item 4.B. of the Declarations for such coverage for the Policy.
3. Limit of Liability in the Aggregate for All Coverages Described in Section I. of this Policy for the Policy: Our Limit of Liability for the sum of all **Loss** arising out of all **Claims** or **First Party Claims** under the coverages described in Section I. provided by this Policy shall not exceed the amount stated in Item 4.C. of the Declarations for the Policy.

B. Self-Insured Retention

The Self-Insured Retention amount stated in Item 5.A. of the Declarations applies to each **Claim** or **First Party Claim**, if applicable. The Self-Insured Retention amount stated in Item 5.B. of the Declarations is the most you shall pay for the sum of all of your Self-Insured Retention obligations arising out of all **Claims** or **First Party Claims** under each respective coverage for the Policy, if applicable, provided that in no event shall your Self-Insured Retention obligation be less than the amount state in Item 5.C. of the Declarations for any **Claim** or **First Party Claim** under each respective coverage. The Self-Insured Retention amount shall be paid by you before we pay any **Loss**, though any payments made by any **Recoverable Insurance** also implicated by the **Claim** or **First Party Claim** shall serve to reduce your Self-Insured Retention obligation. Our Limits of Liability set forth in Item 4. of the Declarations are in addition to and in excess of the Self-Insured Retention amount. No Self-Insured Retention amount shall apply with respect to the Supplemental Coverages provided by the Policy, except for Supplemental Coverage H. Emergency Expense. If a **Claim** arising out of the same set of circumstances for which we have paid **Mitigation Cost** is made, then any amounts paid under the Self-Insured Retention for such **Mitigation Cost** shall reduce the Self-Insured Retention for that **Claim**.

Mediation Credit: If you and we agree beforehand to attempt to resolve a **Claim** or **First Party Claim** at **Mediation**, and if you and we resolve such **Claim** or **First Party Claim** by such **Mediation**, your Self-Insured Retention obligation for such **Claim** or **First Party Claim** will be reduced by 50%, subject to a maximum reduction of \$25,000.

VII. MULTIPLE INSURED

The number of **Insureds** covered by this Policy shall not operate to increase the Limit of Liability specified in the Declarations, notwithstanding any other provision of this Policy.

VIII. MULTIPLE CLAIMS

Two or more **Claims** or **First Party Claims** arising out of one or more acts, errors, omissions, incidents, events, or **Pollution Conditions**, or a series thereof, that are related (either causally or logically), will be considered a single **Claim** or **First Party Claim** subject to:

A. a single Each **Claim** or **First Party Claim** Limit of Liability; and

B. a single Self-Insured Retention (if applicable); and

shall not operate to increase our Limits of Liability. All such **Claims** or **First Party Claims** treated as a single **Claim** or **First Party Claim**, whenever made, shall be considered first made on the date the earliest such **Claim** or **First Party Claim** was first made, and only a Policy providing coverage for the earliest **Claim** or **First Party Claim** shall have any coverage for such **Claims** or **First Party Claims**.

If more than one Coverage applies to the whole or a part of a **Claim** treated as a single **Claim** pursuant to this Section VIII., then the Each **Claim** Limit of Liability for the entirety of that single **Claim** and the applicable Self-Insured Retention for that single **Claim** shall be those set forth in Items 4.A. and 5., respectively, of the Declarations for the applicable Coverage with the largest Each **Claim** Limit of Liability. If more than one

applicable Coverage has the same Each **Claim** Limit of Liability, but have different Self-Insured Retentions, then the largest Self-Insured Retention shall apply to that single **Claim**.

IX. EXTENDED REPORTING PERIOD

A. Automatic Extended Reporting Period

If we or you terminate or non-renew this insurance for any reason, other than nonpayment of premium or your failure to comply with any term or condition, or fraud or material misrepresentation, you shall be entitled to a period of sixty (60) days from the date of policy termination to report a **Claim** (except for a **Pollution Claim**) or **First Party Claim** which is made by or against you prior to such termination date. This Automatic Extended Reporting Period may not be canceled by you and does not require the payment of an additional premium. This Automatic Extended Reporting Period shall be included within the Optional Extended Reporting Period if such is purchased. The Automatic Extended Reporting Period shall not serve to increase or reinstate the Limits of Liability set forth in the Declarations. The Aggregate Limit of Liability for the Automatic Extended Reporting Period shall be the amount of coverage remaining in this Policy's aggregate liability limit set forth in the Declarations.

B. Optional Extended Reporting Period

If we or you terminate or non-renew this insurance for any reason, other than nonpayment of premium, your failure to comply with any material term or condition, fraud or material misrepresentation, and if the total premium for this Policy has already been paid in full, then you shall have the option to pay an additional premium and extend the period by which a **Claim** (except for a **Pollution Claim**) or **First Party Claim** can be first made by or against you and reported to us.

The premium for the Optional Extended Reporting Period shall be: (1) 100% of the annual premium for twelve (12) months of extension; (2) 150% for twenty-four (24) months of extension; or (3) 200% for thirty-six (36) months of extension. The purchase of an Optional Extended Reporting Period shall not be effective unless endorsed herein.

Your right to purchase the Optional Extended Reporting Period must be exercised by notice in writing to us no later than sixty (60) days after the cancellation or termination date of this Policy. Effective notice must indicate the total Optional Extended Reporting Period desired and must include payment of premium for such period. If such notice and premium are not mailed to us within such sixty (60) days, then you are not entitled to purchase an Optional Extended Reporting Period at a later date.

At the commencement of any Optional Extended Reporting Period, the entire premium shall be deemed fully earned. In the event you terminate the Optional Extended Reporting Period before its term for any reason, we shall not be obligated to return any portion of the premium.

Although the period during which a **Claim** (except for a **Pollution Claim**) or **First Party Claim** can be reported to us is extended by virtue of the Optional Extended Reporting Period, this fact shall not in any way increase or reinstate the Limits of Liability of this Policy. The Optional Extended Reporting Period shall not serve to increase or reinstate the Limits of Liability set forth in the Declarations. The Aggregate Limit of Liability for the Optional Extended Reporting Period shall be the amount of coverage remaining in this Policy's aggregate liability limit set forth in the Declarations.

X. REPORTING

A. Reporting a Claim or First Party Claim

As a condition precedent to coverage under this Policy, in the event of a **Claim** or **First Party Claim**, you must do the following:

1. Report the **Claim** or **First Party Claim** to us in writing as soon as reasonably possible, which (except for a **Pollution Claim**) must be during the **Policy Period**, the Automatic Extended Reporting Period, or during any applicable Optional Extended Reporting Period. Reporting should be sent to us at the address stated in the Claims Notice attached to this Policy; and
2. Promptly provide a copy of the **Claim** or **First Party Claim**, if in writing, and specify in the report: the names and addresses of the **Insured** reporting the **Claim** or **First Party Claim**, the persons or entities making the **Claim** or **First Party Claim**, and the persons or entities against whom the **Claim** or **First Party Claim** is made; when the **Claim** or **First Party Claim** was made; the subject of the **Claim** or **First Party Claim**; and any other relevant facts or allegations known to you.

B. Reporting a Circumstance

If during the **Policy Period**, you become aware of a circumstance that may reasonably be expected to give rise to a **Claim** or **First Party Claim** which may be covered under the Policy, and if you, during the **Policy Period**, provide a written report to us at the address stated in the Claim Notice attached to this Policy of the circumstance as soon as practicable containing particulars sufficient to identify you and all reasonably obtainable information with respect to:

1. when and how you first became aware of such circumstance;
2. any act, error, omission asserted or believed to be at issue;
3. the services or activities involved in the circumstance;
4. what happened and the dates and entities involved; and
5. the nature of any alleged or potential **Loss**;

then any **Claim** (except for a **Pollution Claim**) or **First Party Claim** arising out of such circumstance shall be deemed to have been made on the date we received the written report of the circumstance. At our sole discretion and cost, we may elect to investigate any circumstance which is reported; any such costs associated with the investigation of a circumstance prior to a **Claim** being made against you will not be considered **Claim Expense**, will not reduce the applicable Self-Insured Retention and shall be paid by us in addition to the Limit of Liability.

XI. CONDITIONS

A. Territory

The coverage afforded by this Policy applies worldwide.

B. Audit and Inspection

Upon reasonable prior notice, we shall be permitted to audit your final books and records at any time during the **Policy Period**, the Automatic Extended Reporting Period, the Optional Extended Reporting Period, if applicable, and within three years after the final termination of this Policy, as far as they relate to the subject matter of this Policy. We shall also be permitted to inspect, sample, and/or monitor your operations on a continuing basis. Neither our right to make inspections, sample, and/or monitor, nor the actual undertaking thereof, nor any report thereon shall constitute an undertaking, on behalf of us or others, to determine or warrant that your operations are safe, healthful, conform to acceptable practice, or are in compliance with any law, rule, or regulation.

C. Subrogation

In the event of any payment under this Policy, we shall be subrogated to all of your rights of recovery thereof. You shall execute and deliver all requested instruments and papers in furtherance of such rights to us and do whatever else is reasonably necessary to secure such rights. You shall do nothing to waive or prejudice such rights. We shall have priority in any recovery, and any amounts recovered in excess of our total payment and the cost to us of recovery shall be paid to you. However, we waive our rights of subrogation under this Policy against your clients or their designees (except for a **Responsible Entity**) to the extent such a waiver is required by a written contract with you executed prior to the **Claim**.

For Coverage A only, we will not subrogate against a **Responsible Entity** in excess of its collectible insurance, provided it has maintained **Recoverable Insurance**, regardless of whether or not such **Recoverable Insurance** is exhausted or reduced.

D. Changes

None of the provisions of this Policy will be waived, changed, or modified except by written endorsement issued by us to form a part of this Policy. Notice to any of our agents or knowledge possessed by any such agent or any other person will not act as a waiver or change in any part of this Policy and will not prevent us from asserting any rights under the provisions of this Policy.

E. Action Against Us

Only you can make claims against us under Coverages A and F, and the Supplemental Coverages, of this Policy.

No action shall be taken against us with respect to Coverage A unless, as a condition precedent thereto, you shall have fully complied with all the terms of this Policy, and until the amount the **Responsible Entity** is legally obligated to pay shall have been finally determined either by judgment after actual contested trial or arbitration, or other method of dispute resolution for which we have given prior written approval.

No action shall be taken against us with respect to Coverage B, C, D or E unless, as a condition precedent thereto, you shall have fully complied with all the terms of this Policy, and until the amount you are legally obligated to pay shall have been finally determined either by judgment after actual contested trial or arbitration, or other method of dispute resolution for which we have given prior written approval.

No person or organization shall have any right under this Policy to join us in any action against you. No **Responsible Entity** shall be an **Insured** under this Policy.

F. Assignment of Interest

It is agreed that the insurance provided herein and your interests hereunder cannot be transferred or assigned to another party without our express written consent.

G. Cancellation and Termination

1. The premium paid for this Policy shall be fully earned in the first twelve months of the **Policy Period**.
2. This Policy may only be cancelled by us for one or more of the following reasons:
 - a. non-payment of premium; or
 - b. a material misrepresentation or concealment of facts; or
 - c. a material breach of any provision of this Policy.

If this Policy is cancelled by us, notice of cancellation will be sent in writing to you, at the address indicated on the Declarations. We will provide such written notice at least ninety (90) days prior to the date such cancellation is to take effect; except that, in the event of cancellation for non-payment of premium, we will provide only fifteen (15) days written notice. If the premium is paid by a premium financing company and the premium financing company, acting under a valid premium finance agreement with you, requests cancellation of the Policy due to non-payment of premium from you in the first twelve (12) months of the **Policy Period**, the earned premium shall be computed short-rate of the twelve-month earned policy term premium and returned to the premium finance company.

The effective date and hour of cancellation will be stated in such notice. Cancellation by us also cancels the Automatic Extended Reporting Period and any Optional Extended Reporting Period; the **Policy Period**, the Automatic Extended Reporting Period, and any Optional Extended Reporting Period will end on that date. If we cancel for the reason specified in Subparagraph (a), there shall be no return premium. If we cancel for reasons stated in Subparagraphs (b) or (c) in the first twelve (12) months of the **Policy Period**, the earned premium shall be computed pro-rata of the twelve-month earned policy term premium. Payment of any return premium shall not be a condition of cancellation.

3. This Policy may be cancelled by the first **Named Insured** for any reason. In the event that the first **Named Insured** cancels the Policy, the earned premium shall be computed under the customary short rate table and procedure as a percentage of the total Policy premium stated in the Declarations, and we will return the earned premium to the first **Named Insured**. Cancellation by the first Named Insured shall also cancel the Automatic Extended Reporting Period and any Optional Extended Reporting Period on the date of cancellation.
4. Notwithstanding the foregoing, if you report a **Claim** or **First Party Claim** to us prior to the date of cancellation, the Policy premium shall be considered 100% earned, and no premium shall be returned upon cancellation.

H. No Limitation of Liability

You shall not limit the liability of any **Responsible Entity**, except to collectible insurance, without our prior written approval.

I. Your Bankruptcy

Your bankruptcy or insolvency shall not relieve us of our obligations under this Policy.

J. Authorization Clause

By acceptance of this Policy, the first **Named Insured** shall be the sole agent of and shall act on behalf of the **Insureds** for all purposes as to the Policy, including but not limited to the payment or return of premium, receipt and acceptance of any endorsement issued to form a part of this Policy, providing and receiving notice of cancellation, termination, or nonrenewal, the giving of notices and reporting of **First Party Claims, Claims** and circumstances, for completing applications and the making of any statements or representations, for making any change to the Policy, and for the exercising or declining to exercise any right under this Policy, including the purchase of an Optional Extended Reporting Period.

K. Severability of Policy Provisions

If any material provision or clause of this Policy is declared illegal or unenforceable by any court of competent jurisdiction and cannot be modified to be enforceable, that provision will immediately become null and void, leaving the remainder of this Policy in full force and effect.

L. Severability of Insureds (Coverages B, C, D and E)

Except with respect to the Limits of Liability and Self-Insured Retentions, the Authorization Clause of this Conditions Section and as otherwise provided in this Policy, this insurance applies as if each **Insured** were the only **Insured** and separately to each **Insured** against whom a **Claim** is made.

M. Other Insurance

This Policy is excess over the Self-Insured Retention and any other valid and collectible liability insurance available to you, whether such other insurance is stated to be primary, pro-rata, contributory, excess, contingent, self-insured or otherwise, unless such other insurance is written specifically excess of this Policy by reference in such other policy to the Policy number in this Policy's Declarations. When any other insurance has a duty to defend a **Claim**, we will have no duty to defend the **Claim**; if no such other insurance defends the **Claim**, we will have the right but not the duty to defend the **Claim**.

Under Coverage C only, when you are required by written contract, written agreement, or permit, executed prior to when the **Pollution Claim** was first made, to include any person or entity as an additional **Insured**, such coverage will be provided on a primary and non-contributory basis to the extent so required.

N. Choice of Law

All matters arising from or related to this Policy, including without limitation questions related to the validity, interpretation, performance, and enforcement of this Policy, all forms of contractual, tort and statutory claims, and all remedies and entitlement to costs or attorneys' fees in a dispute over any of the foregoing, shall be determined in accordance with the law and practice of the State of New York (notwithstanding New York's conflicts of law rules).

O. Jurisdiction and Venue

It is agreed that, in the event of any dispute arising from or related to this Policy, including without limitation questions related to the validity, interpretation, performance, and enforcement of this Policy, and all forms of contractual, tort and statutory claims, you and we will submit to the jurisdiction of any court (State or Federal) in New York and will comply with all the requirements necessary to give such court jurisdiction. Nothing in this clause constitutes or should be understood to constitute a waiver of your or our right to remove an action to the United States District Court, regardless of the jurisdiction in which an action is commenced.

Designated Construction Project Aggregate Limit Endorsement

In consideration of the premium paid, it is understood and agreed that, solely as respects the coverage provided by this Endorsement, Section VI.A. Limits of Liability is deleted in its entirety and replaced with the following:

AA. Designated Construction Project Aggregate Limit

1. Designated Construction Project Aggregate Limit: Our Limit of Liability for all **Third Party Loss** arising out of a single **Designated Construction Project** shall not exceed the amount stated in Item 4.D. of the Declarations specified for each applicable coverage. Subject to the terms of the Policy and this endorsement, each **Designated Construction Project** shall be afforded a dedicated Designated Construction Project Aggregate Limit, even if the limits described in Section VI.A. are exhausted.
2. Combined Designated Construction Project Aggregate Limit: Our Limit of Liability for all **Third Party Loss** arising out of a single **Designated Construction Project** under the coverages described in Section I. provided by this Policy shall not exceed the amount stated in Item 4.E. of the Declarations. Subject to the terms of the Policy and this endorsement, each **Designated Construction Project** shall be afforded a dedicated Combined Designated Construction Project Aggregate Limit, even if the limits described in Section VI.A. are exhausted.

A. Limits of Liability

1. Limit of Liability Each Claim or First Party Claim: Our Limit of Liability for the sum of all **Loss** for each single **Claim** or **First Party Claim** to which this Policy applies shall not exceed the amount stated in Item 4.A. of the Declarations specified for each applicable coverage provided by this Policy. Upon exhaustion of the limits described in Section VI.AA. for a given **Designated Construction Project**, this Limit of Liability shall apply, but this Limit of Liability shall be eroded by such **Third Party Loss** paid under Section VI.AA. for each single **Claim**.
2. Limit of Liability in the Aggregate for Each Coverage for the Policy: Our Limit of Liability for all **Loss** under each respective coverage provided by this Policy shall not exceed the amount stated in Item 4.B. of the Declarations for such coverage for the Policy, except as respects **Third Party Loss** paid under Section VI.AA. Upon exhaustion of the limits described in Section VI.AA. for a given **Designated Construction Project**, this Limit of Liability shall apply, but this Limit of Liability shall be eroded by such **Third Party Loss** paid under Section VI.AA. under each respective coverage provided by this Policy.
3. Limit of Liability in the Aggregate for All Coverages Described in Section I. of this Policy for the Policy: Our Limit of Liability for the sum of all **Loss** arising out of all **Claims** or **First Party Claims** under the coverages described in Section I. provided by this Policy shall not exceed the amount stated in Item 4.C. of the Declarations for the Policy, except as respects **Third Party Loss** paid under Section VI.AA. Upon exhaustion of the limits described in Section VI.AA. for a given **Designated Construction Project**, this Limit of Liability shall apply, but this Limit of Liability shall be eroded by **Third Party Loss** paid under Section VI.AA. under the coverages described in Section I. provided by this Policy.

Whenever printed in this Endorsement, the boldface type terms shall have the same meanings as indicated in the Policy Form. All other provisions of the Policy remain unchanged.

Insured Knight Const. & Supply, Inc.	Policy Number PCADB50047840819
Effective Date of This Endorsement 08/19/2019	Authorized Representative

Item 4. of the Declarations is amended by adding the following:

Item 4. Limits of Liability

D.	
Insuring Agreement	Designated Construction Project Aggregate Limit
I.B.	\$1,000,000
I.C.	\$1,000,000

E. Combined Designated Construction Project Aggregate Limit: \$1,000,000

Section IV. Definitions is amended by adding the following:

- **Designated Construction Project** means a specified scope of physical construction work in connection with which you are legally responsible for the rendering of **Professional Services** or the performance of **Contractor Activities**. All such scopes of physical construction work that:
 1. are located entirely upon a single legally defined property parcel; or
 2. are defined in a single contract (including all revisions, amendments, supplements, change orders and other expansions of scope thereto);

will be deemed to be the same **Designated Construction Project**. All phases of a multiple phase scope of physical construction work shall be deemed to be the same **Designated Construction Project**. All scopes of construction work at issue in a single **Claim** shall be deemed to be the same **Designated Construction Project**.

Section V. Exclusions is amended by adding the following, but solely as respects our obligations under the coverage provided by this Endorsement:

- any **Designated Construction Project** which has been the subject of any **Claim** or reported circumstance (to us or any other insurer) prior to the inception of this Policy, regardless of whether the **Claim** or circumstance was based upon similar or different allegations.
- any **Designated Construction Project** involving the repeated use of the same or related design or Inspection services as another **Designated Construction Project**, regardless of whether a **Claim** or circumstance has been reported for such other project.
- any **Designated Construction Project** performed directly or indirectly for or for the benefit of the same client or a client's parent(s), subsidiary(ies), affiliate(s) or other related persons or entities as any other **Designated Construction Project**, regardless of whether a **Claim** or circumstance has been reported for such other project.
- any **Designated Construction Project** that was intended to be or is a for-sale or rental single-family or multi-family residential house or unit, including any condominium, apartment or timeshare.
- any previously or presently abandoned **Designated Construction Project**.

Whenever printed in this Endorsement, the boldface type terms shall have the same meanings as indicated in the Policy Form. All other provisions of the Policy remain unchanged.

Insured Knight Const. & Supply, Inc.	Policy Number PCADB50047840819
Effective Date of This Endorsement 08/19/2019	Authorized Representative

Solely as respects the Limits of Liability under Section VI.AA, Section X.B. shall be deleted in its entirety, and no other provisions of this Policy shall be construed to afford you any circumstance reporting privileges as respects the Limits of Liability under Section VI.AA.

Section XI.I. is deleted in its entirety and replaced with the following:

I. Your Bankruptcy

Your bankruptcy or insolvency shall not relieve us of our obligations under this Policy, except as respects the coverage provided by this Endorsement.

Whenever printed in this Endorsement, the boldface type terms shall have the same meanings as indicated in the Policy Form. All other provisions of the Policy remain unchanged.

Insured	Knight Const. & Supply, Inc.	Policy Number	PCADB50047840818
Effective Date of This Endorsement	08/19/2019	Authorized Representative	

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

08/17/2020

<u>Date Rec'd</u>	8/5/2020
<u>Clerk's File #</u>	OPR 1984-0475
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	PUBLIC WORKS
<u>Contact Name/Phone</u>	SCOTT SIMMONS 625-6584
<u>Contact E-Mail</u>	SMSIMMONS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	4100 AMENDMENT TO EXTEND EMERGENCY WATER TO AIRWAY HEIGHTS.

Agenda Wording

Approval of an extension and an amendment to an agreement that provides Airway Heights with short-term supplemental emergency water from the City of Spokane.

Summary (Background)

Spokane is providing emergency water service to Airway Heights as it works to address PFOS/PFOA contamination. In 2018, Spokane agreed to provide supplemental emergency water in the amount of 1,400 gpm. The agreement allowed for an initial 2-year term and three (3) 1-year extensions. This amendment would authorize the first of the 1-year extensions and amend the agreement to allow for five (5) 1-year extensions. Airway Heights pays the "Outside City Rate to Other Purveyors" for water it uses.

<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>		SIMMONS, SCOTT M.		<u>Study Session\Other</u>	
<u>Division Director</u>		SIMMONS, SCOTT M.		<u>Council Sponsor</u>	
<u>Finance</u>		WALLACE, TONYA		<u>Distribution List</u>	
<u>Legal</u>		ODLE, MARI		smsimmons@spokanecity.org	
<u>For the Mayor</u>		ORMSBY, MICHAEL		eschoedel@spokanecity.org	
<u>Additional Approvals</u>			acline@spokanecity.org		
<u>Purchasing</u>				atripp@cawh.org	
				kanderson@cawh.org	
				mfeist@spokanecity.org	

Briefing Paper

Public Infrastructure, Environment and Sustainability Committee

Division & Department:	Public Works Division
Subject:	Airway Heights Amended Water Supply Agreement and Emergency Water Service Agreement
Date:	7/27/20
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)	Water System Plan
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approve extension of agreement as provided for under current agreement
Background/History: On April 12, 2018, the City agreed to provide to Airway Heights additional short term supplemental emergency water from Spokane in the amount of approximately 1,400 gpm for a period of two (2) years from the initial date of emergency water service. The agreement provides for the Parties to agree and execute an amendment extending the term for emergency supplemental water in additional one year increments, not to exceed three (3) one-year extensions. Airway Heights has requested to initial the 1 st of the 1 year extensions.	
Executive Summary: <ul style="list-style-type: none"> City of Spokane is providing emergency water service to Airway Heights due to contamination in Airway Heights groundwater source for drinking water The initial 2 yr term has expired The agreement provides for additional 1 yr extensions Airway Heights has requested the initial 1 year extension 	
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: 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: N/A Known challenges/barriers: N/A	



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:



City of Spokane

**1 of 3 EXTENSION of the AMENDED WATER
SUPPLY AGREEMENT between SPOKANE
AND AIRWAY HEIGHTS AND
EMERGENCY WATER SERVICE**

Title: Emergency Water Service

This Extension of the Amended Water Supply Agreement between Spokane and Airway Heights and Emergency Water Service Agreement is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **City of Airway Heights**, whose address is 1208 South Lundstrom, Airway Heights, Washington 99001 as ("**Airway Heights**").

*WHEREAS, the parties entered into an Amended Water Supply Agreement and Emergency Water Service Agreement "Agreement" on April 12, 2018 wherein the City agreed to provide to **Airway Heights** additional short term supplemental emergency water from Spokane in the amount of approximately 1,400 gpm for a period of two (2) years from the initial date of emergency water service; and*

WHEREAS, paragraph 5.2.1 provides for the Parties to agree and execute an amendment extending the term for emergency supplemental water in additional one year increments, not to exceed three (3) one-year extensions; and

WHEREAS, Airway Heights has requested additional time, and thus the Agreement time for performance needs to be formally extended by this written document, see attached Exhibit "A".

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

1. CONTRACT DOCUMENTS.

The original Agreement Contract, dated April 12, 2018, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Extension and Amendment shall become effective on June 15, 2020.

3. EXTENSION.

The contract documents are hereby extended and shall run through June 15, 2021.

All other terms and conditions in the underlying contract shall remain in full force and effect.

4. COMPENSATION.

Airway Heights shall pay the City per the term "Outside City Rate to Other Purveyors" is as set forth in Title 13, Chapter 13.04, Section 13.04.2014 of the Spokane Municipal Code, or its succeeding provision(s) as such may be revised or amended through time. This rate may be periodically adjusted and shall be

applicable as set forth in the rate schedule adopted by the Public Works and Utility Division and the Spokane City Council, for everything furnished and done under this Contract Extension.

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

CITY OF AIRWAY HEIGHTS

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Type or Print Name

Title

Title

Attest:

Attest:

City Clerk
City of Airway Heights

City Clerk
City of Spokane

Approved as to form:

Approved as to form:

City Attorney
City of Airway Heights

Assistant City Attorney
City of Spokane

Attachments that are part of this Contract Extension:

A – Letter from Airway Heights to Spokane requesting extension, dated May 29, 2020.

U2020-053a



City of Spokane
**1 of 5 EXTENSION and AMENDMENT of the
AMENDED WATER SUPPLY AGREEMENT
between SPOKANE AND AIRWAY HEIGHTS
AND
EMERGENCY WATER SERVICE**

This Extension and Amendment of the Amended Water Supply Agreement between Spokane and Airway Heights and Emergency Water Service Agreement is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **City of Airway Heights**, whose address is 1208 South Lundstrom, Airway Heights, Washington 99001 as ("**Airway Heights**").

*WHEREAS, the parties entered into an Amended Water Supply Agreement and Emergency Water Service Agreement on April 12, 2018, wherein the City agreed to provide to **Airway Heights** additional short term supplemental emergency water from Spokane in the amount of approximately 1,400 gpm for a period of two (2) years from the initial date of emergency water service and*

WHEREAS, paragraph 5.2 provides for the Parties to agree and execute an amendment extending the term for emergency supplemental water in additional one year increments, not to exceed three (3) one-year extensions; and

WHEREAS, Airway Heights has requested additional time, and thus the Agreement time for performance needs to be formally extended by this written document, see attached Exhibit "A".

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

1. CONTRACT DOCUMENTS.

The original Agreement Contract, dated April 12, 2018, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.

This Extension and Amendment shall become effective on June 15, 2020.

3. EXTENSION and AMENDMENT.

The contract documents are hereby extended and shall run through June 15, 2021.

Furthermore, Paragraph 5.2.1 Term is amended to be restated to read as follows:

5.2.1 Term. For a period of two (2) years commencing upon Spokane delivering water to Airway Heights ("Initial Term") at the Point of Delivery, Spokane shall supply water in the amount not to exceed 1,400 GPM through the Emergency Supplemental Connection. Airway Heights upon written notice may request in writing and the Parties may agree to extend the emergency supplemental water service for ~~((three (3)))~~ five (5) additional one year intervals by written agreement ("Extension Periods"). The maximum term of the Emergency Supplemental Connection shall not exceed ~~((five (5)))~~ seven (7) years.

All other terms and conditions in the underlying contract shall remain in full force and effect.

4. COMPENSATION.

Airway Heights shall pay the City per the term "Outside City Rate to Other Purveyors" is as set forth in Title 13, Chapter 13.04, Section 13.04.2014 of the Spokane Municipal Code, or its succeeding provision(s) as such may be revised or amended through time. This rate may be periodically adjusted and shall be applicable as set forth in the rate schedule adopted by the Public Works and Utility Division and the Spokane City Council, for everything furnished and done under this Contract Extension.

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

CITY OF AIRWAY HEIGHTS

CITY OF SPOKANE

By _____
Signature Date

By _____
Signature Date

Type or Print Name

Nadine Woodard
Type or Print Name

Title

Title

Attest:

Attest:

City Clerk
City of Airway Heights

City Clerk
City of Spokane

Approved as to form:

Approved as to form:

City Attorney
City of Airway Heights

Assistant City Attorney
City of Spokane

Attachments that are part of this Contract Extension:

A – Letter from Airway Heights to Spokane requesting extension, dated May 29, 2020.

U2020-053

VOID

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

08/31/2020

Date Rec'd

8/20/2020

Clerk's File #

OPR 2020-0674

Renews #Submitting Dept

RISK MANAGEMENT

Cross Ref #Contact Name/Phone

MIKE ORMSBY 6287

Project #Contact E-Mail

MORMSBY@SPOKANECITY.ORG

Bid #Agenda Item Type

Contract Item

Requisition #Agenda Item Name

5800 RISK MGMT. 2020-2021 INSURANCE RENEWALS

Agenda Wording

Approval of the purchase of property, casualty and cyber insurance for the City of Spokane for the period of September 1, 2020 to August 31, 2021.

Summary (Background)

Various insurance policies of the City expire on August 31, 2020. The City's broker, Willis of Seattle has marketed the City's insurance requirements and the estimates included in the Briefing Paper included in this packet reflect the estimated renewal amounts.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Expense \$ \$2,383,856.00

Various accounts

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

ORMSBY, MICHAEL

Study Session\Other

8/17/20

Division Director

ORMSBY, MICHAEL

Council Sponsor

Council Member Mumm

Finance

HUGHES, MICHELLE

Distribution ListLegal

PICCOLO, MIKE

sstopher@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

pingiosi@spokanecity.org

Additional Approvals

rkokot@spokanecity.org

Purchasing

BRIEFING PAPER

City of Spokane

Subject

Contract authorizing Willis of Seattle, the City's insurance broker, to purchase insurance policies for the City of Spokane.

Background

Each year our broker markets the City's insurance needs and brings forward insurance proposals. The policies included in our renewal are below, including premium amount.

Impact

The City is self-insured and purchases excess insurance coverage to limit financial exposure. This excess coverage protects the City in the event a qualifying event exceeds our self-insured retention limits. Without excess coverage, the City would have to cover the full cost of a qualifying event. The total cost for the 2020-2021 renewal is estimated at \$2.4 million.

Action

Approve agenda item.

Funding

Risk, Worker's Camp, Water/Wastewater, Streets, Fire, Solid Waste Disposal 2020-2021

Worker's Compensation/Crime/Liability/Cyber

Coverage	Carrier	Option	Premium
Workers Compensation	WR Berkley	SIR \$1.25M For all Classes	\$201,810.00
Workers Compensation	WR Berkley	Split SIR \$1.5M for Police, Fire, & Volunteer police \$1.25M for others	\$185,363.00
Workers Compensation	WR Berkley	SIR of \$1.5M for all classes	\$175,139.00
Crime	Great American Insurance Group	Option 1 Per Expiring	\$21,407.00
Equipment Floater	Allianz Group	Option 1	\$36,926.00
Excess Liability - Auto, GL	Argo Group	Option 1	\$513,670.00

and EXLI			
Excess Liability - Auto, GL and EXLI	Argo Group	Option 2	\$462,117.00
Excess Liability \$10M xs \$10M xs SIR	Allied World Assurance Company	Option 1	\$150,105.00
Cyber	Willis Limited	Option 1	\$49,630.00
Subtotal			\$1,796,167.00

Equipment Property Coverage

Coverage	Carrier	Option	Premium
General Property	Liberty Mutual	Option 1	**
Upriver Dam (\$1M Limit of Liab)	Liberty Mutual	Option 1	**
Waste Water Treatment (\$1M Limit of Liab)	Liberty Mutual	Option 1	\$64,152.00
Waste to Energy -covered by MunichRe, etal	MunichRe, etal	N/A	\$523,537.00
Subtotal			\$587,689.00
Total			\$2,383,856.00

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: 8/20/20

Type of expenditure: Goods ☐ Services ☒

Department: Risk Manangement

Approving Supervisor: Wes Crago - Tonya Wallace

Amount of Proposed Expenditure: \$2,383,856

Funding Source: Paid on pro-rata basis from various departments

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

Why is this expenditure necessary now?

The current insurance policies covering City assets and providing coverage for liabilities expires on August 31, 2020. In order to provide continuous coverage, it is important to renew the City's insurance policies.

What are the impacts if expenses are deferred?

The City would be without insurance.

What alternative resources have been considered?

N/A

Description of the goods or service and any additional information?

Insurance policies covering City assets and providing coverage for liabilities

Person Submitting Form/Contact: Mike Ormsby/6287

FINANCE SIGNATURE:

DocuSigned by:

8CD776A784614E2...

CITY ADMINISTRATOR SIGNATURE:

DocuSigned by:

9C36E3376992442...

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

08/31/2020

<u>Date Rec'd</u>	8/26/2020
<u>Clerk's File #</u>	CPR 2020-0002
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

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

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 8/21/20.
Total: \$5,864,462.59 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$3,372,162.99.

Summary (Background)

Pages 1-22 Check numbers: 573781 - 573986 ACH payment numbers: 81340 - 81566 On file for review in City Clerks Office: 22 Page listing of Claims Note:

<u>Fiscal Impact</u>	Grant related? Public Works? NO	<u>Budget Account</u>
Expense	\$ 3,372,162.99	# 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>	HUGHES, MICHELLE	<u>Council Sponsor</u>	
<u>Finance</u>	ORLOB, KIMBERLY	<u>Distribution List</u>	
<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:

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CHECK AMOUNT	VENDOR NAME MM/DD	INVOICE	P.O. NUMBER	INDEX	DESCRIPTION
80081460	A M LANDSHAPER INC SERVICES 7,511.00 08/20	CPAPPLICATION6	SC-2020-0021000	596592	CONTRACTUAL
80081460	A M LANDSHAPER INC SERVICES 4,772.82 08/20	CPAPPLICATION7	SC-2020-0021000	596593	CONTRACTUAL
00573819	AARON M CLARK 25.02 08/19	ITSUPPLIES JUL	VP-158755000	596802	OPERATING SUPPLIES
00573970	ABADAN REPROGRAPHICS PRINTING/BINDING/REP 1,335.03 08/20	IT117459	RR-300755068	597064	
00573970	ABADAN REPROGRAPHICS PRINTING/BINDING/REP 1,351.33 08/20	IT117460	RR-300755069	597065	
80081461	ABM JANITORIAL SERVICES SOUTH S 1,029.57 08/20	CP15358856	SC-2017-0360000	596596	LAUNDRY/JANITORIAL
80081462	ACCESS INFORMATION HOLDINGS SERVI 645.00 08/20	CP8275531	SC-2019-1045000	596569	ALARM/SECURITY
80081462	ACCESS INFORMATION HOLDINGS SERVICES 1,030.00 08/20	CP8275550	SC-2019-0899000	596594	CONTRACTUAL
80081463	ACTION MATERIALS MAINTENANCE 195.30 08/20	IT63749	RR-300784323	597066	REPAIR &
80081463	ACTION MATERIALS MAINTENANCE 17.38 08/20	IT63749	RR-300784323	597066	REPAIR &
80081463	ACTION MATERIALS MAINTENANCE 1,592.85 08/20	IT63856	RR-300784324	597067	REPAIR &
80081463	ACTION MATERIALS MAINTENANCE 141.77 08/20	IT63856	RR-300784324	597067	REPAIR &
80081463	ACTION MATERIALS MAINTENANCE 292.32 08/20	IT63996	RR-300784325	597068	REPAIR &
80081463	ACTION MATERIALS MAINTENANCE 26.02 08/20	IT63996	RR-300784325	597068	REPAIR &
80081463	ACTION MATERIALS MAINTENANCE 203.28 08/20	IT63995	RR-300784326	597069	REPAIR &
80081463	ACTION MATERIALS MAINTENANCE 18.09 08/20	IT63995	RR-300784326	597069	REPAIR &
00573781	ADVANCE AUTO PARTS MAI 7.23 08/17	IT2389467961	RR-531755001	596399	VEHICLE REPAIR &
00573781	ADVANCE AUTO PARTS MAI 20.53 08/17	IT2389467023	RR-531755002	596400	VEHICLE REPAIR &
00573781	ADVANCE AUTO PARTS MAI 206.92 08/17	IT2389467229	RR-531755003	596401	VEHICLE REPAIR &
00573971	ADVANCE AUTO PARTS MAI 242.02 08/20	IT2389469537	VP-158800000	597070	VEHICLE REPAIR &
00573981	ADVANCE AUTO PARTS MAI 7.99 08/21	IT2389468475	VP-158775000	596932	VEHICLE REPAIR &
00573981	ADVANCE AUTO PARTS MAI 7.99 08/21	IT2389468153	VP-158775000	596933	VEHICLE REPAIR &
80081341	ALL SERVICE WEST TOWING 181.05 08/17	IT20820	VP-158665000	596404	TOWING EXPENSE
80081465	ALSCO DIVISION OF ALSCO INC S 17.15 08/20	IMLSPO2318247	RM-2016-0301497	597071	LAUNDRY/JANITORIAL
80081465	ALSCO DIVISION OF ALSCO INC S 17.15 08/20	IMLSPO2322561	RM-2016-0301498	597072	LAUNDRY/JANITORIAL
80081465	ALSCO DIVISION OF ALSCO INC S 17.41 08/20	IMLSPO2324777	RM-2016-0301499	597074	LAUNDRY/JANITORIAL
80081377	AMERICAN SPRINKLER REPAIR REPAIRS/MAI 544.50 08/18	IT112295	RR-422499001	596617	BUILDING
	AND LANDSCAPE LLC				

80081377 AMERICAN SPRINKLER REPAIR REPAIRS/MAI	98.01	08/18	IT112292	RR-422450001	596619 BUILDING
AND LANDSCAPE LLC					
80081344 APOLLO INC FIXE	13,953.31	08/17	CP2017104#12	SC-2019-0132000	596590 CONSTRUCTION OF
80081378 ARAMARK UNIFORM SERVICES S	26.68	08/18	IM1991858833	RM-2016-0302797	596620 LAUNDRY/JANITORIAL
AUS WEST LOCKBOX					
80081466 ATS INLAND NW LLC REPAIRS/MAI	3,381.35	08/20	CP036811	SC-2016-0294001	596597 BUILDING
00573815 AT&T 151.80		08/19	IT019235060200	VP-158699000	596713 TELEPHONE
80081412 AVISTA UTILITIES LIGHT/POWER	507.72	08/19	IT4302730000	VP-158579000	596714 UTILITY
80081412 AVISTA UTILITIES GAS	70.10	08/19	IT4302730000	VP-158579000	596714 UTILITY NATURAL
80081412 AVISTA UTILITIES LIGHT/POWER	1,026.25	08/19	IT4302730000	VP-158579000	596714 UTILITY
80081412 AVISTA UTILITIES GAS	96.84	08/19	IT4302730000	VP-158579000	596714 UTILITY NATURAL
80081412 AVISTA UTILITIES LIGHT/POWER	714.19	08/19	IT4302730000	VP-158579000	596714 UTILITY
80081412 AVISTA UTILITIES GAS	108.19	08/19	IT4302730000	VP-158579000	596714 UTILITY NATURAL
80081412 AVISTA UTILITIES LIGHT/POWER	835.46	08/19	IT4302730000	VP-158579000	596714 UTILITY
80081412 AVISTA UTILITIES GAS	155.80	08/19	IT4302730000	VP-158579000	596714 UTILITY NATURAL
80081412 AVISTA UTILITIES LIGHT/POWER	621.54	08/19	IT4302730000	VP-158579000	596714 UTILITY
80081412 AVISTA UTILITIES GAS	60.22	08/19	IT4302730000	VP-158579000	596714 UTILITY NATURAL
80081412 AVISTA UTILITIES LIGHT/POWER	1,008.90	08/19	IT4302730000	VP-158579000	596714 UTILITY
80081412 AVISTA UTILITIES GAS	83.26	08/19	IT4302730000	VP-158579000	596714 UTILITY NATURAL
80081412 AVISTA UTILITIES LIGHT/POWER	1,012.56	08/19	IT4302730000	VP-158579000	596714 UTILITY
80081412 AVISTA UTILITIES GAS	69.72	08/19	IT4302730000	VP-158579000	596714 UTILITY NATURAL

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80081412	AVISTA UTILITIES	IT4302730000	VP-158579000	596714	UTILITY
LIGHT/POWER	703.52	08/19			
80081412	AVISTA UTILITIES	IT4302730000	VP-158579000	596714	UTILITY NATURAL
GAS	60.60	08/19			
80081412	AVISTA UTILITIES	IT4302730000	VP-158579000	596714	UTILITY
LIGHT/POWER	708.22	08/19			
80081412	AVISTA UTILITIES	IT4302730000	VP-158579000	596714	UTILITY NATURAL
GAS	143.09	08/19			
80081412	AVISTA UTILITIES	IT4302730000	VP-158579000	596714	UTILITY
LIGHT/POWER	849.80	08/19			
80081412	AVISTA UTILITIES	IT4302730000	VP-158579000	596714	UTILITY NATURAL
GAS	82.82	08/19			

80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	969.34	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	110.86	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	202.78	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	23.19	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	814.03	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	71.85	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	4,619.45	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	382.85	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	475.79	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	23.79	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	10,268.99	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	220.83	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	916.18	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	37.59	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	293.98	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	121.85	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	1,147.13	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	135.12	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	2,863.90	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	359.22	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY
LIGHT/POWER	234.58	08/19		
80081412 AVISTA UTILITIES		IT4302730000	VP-158579000	596714 UTILITY NATURAL
GAS	39.40	08/19		
80081412 AVISTA UTILITIES		IT4312730000	VP-158749000	596715 UTILITY
LIGHT/POWER	749.08	08/19		
80081412 AVISTA UTILITIES		IT4312730000	VP-158749000	596715 UTILITY
LIGHT/POWER	6,853.23	08/19		
80081412 AVISTA UTILITIES		IT4312730000	VP-158749000	596715 UTILITY
LIGHT/POWER	1,200.12	08/19		
80081412 AVISTA UTILITIES		IT4312730000	VP-158749000	596715 UTILITY NATURAL
GAS	127.21	08/19		
80081412 AVISTA UTILITIES		IT4312730000	VP-158749000	596715 UTILITY
LIGHT/POWER	37.59	08/19		
80081412 AVISTA UTILITIES		IT9972300000	VP-158753000	596716 UTILITY
LIGHT/POWER	1,985.91	08/19		
80081412 AVISTA UTILITIES		IT3459840000	VP-158750000	596718 UTILITY
LIGHT/POWER	16,353.38	08/19		
80081467 AVISTA UTILITIES		CP8241950000	SC-91-814019	596526 UTILITY NATURAL
GAS	121.07	08/20		
80081467 AVISTA UTILITIES		CP7241950000	SC-91-814019	596535 UTILITY NATURAL
GAS	2,574.89	08/20		
80081467 AVISTA UTILITIES		IT7873740000	VP-158519000	597075 UTILITY
LIGHT/POWER	21.70	08/20		
80081467 AVISTA UTILITIES		IT7873740000	VP-158519000	597075 UTILITY
LIGHT/POWER	103.35	08/20		
80081467 AVISTA UTILITIES		IT7873740000	VP-158519000	597075 UTILITY
LIGHT/POWER	21.91	08/20		
80081346 A-PRO AUTO BODY AND TOWING		IT31130	VP-158663000	596406 TOWING EXPENSE
258.64	08/17			

80081379	BANNER FURNACE & FUEL	IT67354	RR-300688148	596621	OPERATING SUPPLIES
165.96	08/18				
80081379	BANNER FURNACE & FUEL	IT0297838	VP-158711000	596623	OPERATING SUPPLIES
705.63	08/18				
80081379	BANNER FURNACE & FUEL	IT0297838	VP-158711000	596623	OPERATING SUPPLIES
62.80	08/18				
80081468	BATTERY SYSTEMS INC	IT5843432	RR-301085069	597076	VEHICLE REPAIR &
MAI	303.69 08/20				
80081468	BATTERY SYSTEMS INC	IT5838878	RR-301085070	597078	VEHICLE REPAIR &
MAI	799.55 08/20				
80081524	BATTERY SYSTEMS INC	IT5796091	RR-301085065	596934	VEHICLE REPAIR &
MAI	790.11 08/21				
80081524	BATTERY SYSTEMS INC	IT5817036	RR-301085068	596935	VEHICLE REPAIR &
MAI	1,214.80 08/21				
80081524	BATTERY SYSTEMS INC	IT5824421	RR-301085067	596936	VEHICLE REPAIR &
MAI	151.85 08/21				
80081524	BATTERY SYSTEMS INC	IT5818448	RR-301085066	596937	VEHICLE REPAIR &
MAI	192.89 08/21				
00573822	BDC NORTHWEST LP	IT30112	VP-158712000	596793	REFUNDS
12.12	08/19				
	C/O BROWMAN DEVELOPMENT CO INC				

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00573789	BNSF RAILWAY COMPANY	IT2017141 8" S	VP-158756000	596895	CONSTRUCTION OF
FIXE	800.00 08/18				
00573790	BNSF RAILWAY COMPANY	IT2017141 12"	VP-158759000	596896	CONSTRUCTION OF
FIXE	800.00 08/18				
00573791	BNSF RAILWAY COMPANY	IT2017141 12"	VP-158760000	596897	CONSTRUCTION OF
FIXE	800.00 08/18				
00573816	BNSF RAILWAY COMPANY	IT LICENSE 19-	VP-158795000	597049	CONSTRUCTION OF
FIXE	800.00 08/19				
00573817	BNSF RAILWAY COMPANY	ITLICENSE 19-6	VP-158793000	597050	CONSTRUCTION OF
FIXE	800.00 08/19				
80081367	BRAD L WHITE	IT16994	RR-531763001	596473	EQUIPMENT
REPAIRS/MA	455.86 08/17				
	dba SUPERIOR FLUID POWER				
80081367	BRAD L WHITE	IT16936	RR-531763002	596474	EQUIPMENT
REPAIRS/MA	627.63 08/17				
	dba SUPERIOR FLUID POWER				
80081559	BRAD L WHITE	IT17003	VP-158736000	597002	VEHICLE REPAIR &
MAI	304.92 08/21				
	dba SUPERIOR FLUID POWER				
80081504	BRANDSAFWAY SERVICES INC	CP871S037236	SC-2019-1094000	596564	EQUIPMENT
REPAIRS/MA	22,517.07 08/20				
80081469	BRIDGESTONE AMERICAS INC	IT800168395	RR-301060081	597079	VEHICLE REPAIR &
MAI	344.86 08/20				
	dba GCR TIRES & SERVICE				
80081469	BRIDGESTONE AMERICAS INC	IT800168397	RR-301060082	597080	VEHICLE REPAIR &
MAI	341.47 08/20				
	dba GCR TIRES & SERVICE				
80081469	BRIDGESTONE AMERICAS INC	IT800168396	RR-301060083	597081	VEHICLE REPAIR &
MAI	126.47 08/20				
	dba GCR TIRES & SERVICE				

80081525	BRIDGESTONE AMERICAS INC MAI	291.06	08/21	IT800168267	RR-301060080	596938 VEHICLE REPAIR &
	dba GCR TIRES & SERVICE					
80081525	BRIDGESTONE AMERICAS INC MAI	631.14	08/21	IT800168265	RR-301060079	596939 VEHICLE REPAIR &
	dba GCR TIRES & SERVICE					
00573788	BROADWAY TRUCK STOP/DIV OF V	38.47	08/18	IT6200738	VP-158718000	596625 MOTOR FUEL-OUTSIDE
	ALSAKER CORP					
80081380	BUDINGER & ASSOCIATES INC FIXE	386.47	08/18	IMX18009A14	RM-2018-0728007	596629 CONSTRUCTION OF
80081380	BUDINGER & ASSOCIATES INC FIXE	1,128.50	08/18	IMM192592	RM-2018-0026156	596630 CONSTRUCTION OF
80081470	BUDINGER & ASSOCIATES INC FIXE	1,148.69	08/20	IMX204201	RM-2018-0728008	597082 CONSTRUCTION OF
80081470	BUDINGER & ASSOCIATES INC FIXE	854.19	08/20	IMH19055X22	RM-2018-0026157	597084 CONSTRUCTION OF
80081415	CAMTEK INC IMPROVEMENT	2,966.67	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	583.33	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	2,000.00	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	525.00	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	1,485.60	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	38.34	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	368.33	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	83.32	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	2,916.70	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	1,437.99	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	794.70	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	93.00	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	1,942.50	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	1,216.66	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	38.34	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	106.00	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	218.01	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	1,496.49	08/19	IT49211	RR-301038003	596720 BUILDING
80081415	CAMTEK INC IMPROVEMENT	246.92	08/19	IT49851	RR-301038004	596721 BUILDING
80081415	CAMTEK INC IMPROVEMENT	749.68	08/19	IT49851	RR-301038004	596721 BUILDING
80081415	CAMTEK INC IMPROVEMENT	697.92	08/19	IT49851	RR-301038004	596721 BUILDING
80081415	CAMTEK INC IMPROVEMENT	299.98	08/19	IT49851	RR-301038004	596721 BUILDING
80081415	CAMTEK INC IMPROVEMENT	53.34	08/19	IT49851	RR-301038004	596721 BUILDING
80081415	CAMTEK INC IMPROVEMENT	1,841.67	08/19	IT49851	RR-301038004	596721 BUILDING

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80081415	CAMTEK INC	IT49851	RR-301038004	596721	BUILDING
IMPROVEMENT	215.32 08/19				
80081415	CAMTEK INC	IT49851	RR-301038004	596721	BUILDING
IMPROVEMENT	1,500.00 08/19				
80081415	CAMTEK INC	IT49851	RR-301038004	596721	BUILDING
IMPROVEMENT	498.83 08/19				
00573792	CENTURYLINK	IT509326039083	VP-158689000	596627	TELEPHONE
67.37	08/18				
00573818	CENTURYLINK	IT509534164045	VP-158693000	596722	ALARM/SECURITY
SERVI	59.75 08/19				
00573818	CENTURYLINK	IT509Z26021235	VP-158696000	596724	TELEPHONE
235.33	08/19				
00573818	CENTURYLINK	IT509Z26021235	VP-158696000	596724	ALARM/SECURITY
SERVI	55.96 08/19				
00573818	CENTURYLINK	IT509Z26021235	VP-158696000	596724	ALARM/SECURITY
SERVI	124.23 08/19				
00573818	CENTURYLINK	IT509Z26021235	VP-158696000	596724	ALARM/SECURITY
SERVI	59.44 08/19				
00573818	CENTURYLINK	IT509Z26021235	VP-158696000	596724	TELEPHONE
119.58	08/19				
00573818	CENTURYLINK	IT509Z26021235	VP-158696000	596724	TELEPHONE
71.40	08/19				
00573818	CENTURYLINK	IT509Z26021235	VP-158696000	596724	TELEPHONE
55.96	08/19				
00573818	CENTURYLINK	IT509Z25061325	VP-158584000	596725	TELEPHONE
85.19	08/19				
00573818	CENTURYLINK	IT509Z25061325	VP-158584000	596725	TELEPHONE
119.55	08/19				
00573818	CENTURYLINK	IT509Z25061325	VP-158584000	596725	TELEPHONE
62.90	08/19				
00573818	CENTURYLINK	IT509Z25061325	VP-158584000	596725	TELEPHONE
51.33	08/19				
00573818	CENTURYLINK	IT509Z25061325	VP-158584000	596725	TELEPHONE
55.96	08/19				
00573818	CENTURYLINK	IT509Z25061325	VP-158584000	596725	TELEPHONE
60.59	08/19				
00573818	CENTURYLINK	IT509536410671	VP-158585000	596726	TELEPHONE
190.94	08/19				
80081526	CERTIFIED POWER INC	IT40498842	VP-158773000	596940	VEHICLE REPAIR &
MAI	141.57 08/21				
80081381	CINTAS CORPORATION NO 3	IT1901518778	VP-158695000	596631	SAFETY SUPPLIES
1,633.50	08/18				
	LOC 606				
80081381	CINTAS CORPORATION NO 3	IM4057980507	RM-2016-0303849	596632	LAUNDRY/JANITORIAL
S	439.46 08/18				
	LOC 606				
80081381	CINTAS CORPORATION NO 3	IM4057111914	RM-2016-0303848	596634	LAUNDRY/JANITORIAL
S	1,413.60 08/18				
	LOC 606				
80081381	CINTAS CORPORATION NO 3	IM4056434689	RM-2016-0303847	596635	LAUNDRY/JANITORIAL
S	1,752.22 08/18				
	LOC 606				
80081381	CINTAS CORPORATION NO 3	IM4055803612	RM-2016-0303846	596636	LAUNDRY/JANITORIAL
S	1,405.43 08/18				
	LOC 606				
80081381	CINTAS CORPORATION NO 3	IM4055144580	RM-2016-0303845	596637	LAUNDRY/JANITORIAL
S	1,141.81 08/18				

80081416	LOC 606	CINTAS CORPORATION NO 3	IM4055144035	RM-2016-0303856	596727	LAUNDRY/JANITORIAL
S		544.23 08/19				
80081416	LOC 606	CINTAS CORPORATION NO 3	IM4055803235	RM-2016-0303856	596728	LAUNDRY/JANITORIAL
S		536.51 08/19				
80081416	LOC 606	CINTAS CORPORATION NO 3	IM4056433204	RM-2016-0303856	596729	LAUNDRY/JANITORIAL
S		537.96 08/19				
80081416	LOC 606	CINTAS CORPORATION NO 3	IM4057111478	RM-2016-0303856	596730	LAUNDRY/JANITORIAL
S		593.28 08/19				
80081416	LOC 606	CINTAS CORPORATION NO 3	IM4057210371	RM-2016-0303855	596731	LAUNDRY/JANITORIAL
S		2,201.24 08/19				
80081416	LOC 606	CINTAS CORPORATION NO 3	IM4056565253	RM-2016-0303854	596732	LAUNDRY/JANITORIAL
S		2,485.78 08/19				
80081416	LOC 606	CINTAS CORPORATION NO 3	IM4056009682	RM-2016-0303853	596733	LAUNDRY/JANITORIAL
S		2,382.32 08/19				
80081416	LOC 606	CINTAS CORPORATION NO 3	IM4055389023	RM-2016-0303852	596734	LAUNDRY/JANITORIAL
S		2,043.19 08/19				
80081416	LOC 606	CINTAS CORPORATION NO 3	IM4054706112	RM-2016-0303851	596735	LAUNDRY/JANITORIAL
S		2,351.96 08/19				
80081416	LOC 606	CINTAS CORPORATION NO 3	IM4055143974	RM-2016-0303850	596736	LAUNDRY/JANITORIAL
S		38.66 08/19				
	LOC 606					

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80081416	CINTAS CORPORATION NO 3	IM4055803116	RM-2016-0303850	596737	LAUNDRY/JANITORIAL
S	38.66 08/19				
80081416	LOC 606	IM4056432964	RM-2016-0303850	596738	LAUNDRY/JANITORIAL
S	38.66 08/19				
80081416	LOC 606	IM4057111349	RM-2016-0303850	596739	LAUNDRY/JANITORIAL
S	38.66 08/19				
80081471	LOC 606	IM4058621514	RM-2016-0303859	597086	LAUNDRY/JANITORIAL
S	1,045.11 08/20				
80081471	LOC 606	IM4057977091	RM-2016-0303857	597088	LAUNDRY/JANITORIAL
S	473.73 08/20				
80081527	LOC 606	IM4057977485	RM-2016-0303858	596941	LAUNDRY/JANITORIAL
S	1,106.79 08/21				
00573973	LOC 606	IT3883	VP-158028000	597143	REFUNDS
1,292.00	CITY OF SPOKANE				
	08/20				
	808 W SPOKANE FALLS BLVD				

00573973	CITY OF SPOKANE	IT3883	VP-158028000	597143	REFUNDS
50.07	08/20				
	808 W SPOKANE FALLS BLVD				
00573973	CITY OF SPOKANE	IT3883	VP-158028000	597143	REFUNDS
36.92	08/20				
	808 W SPOKANE FALLS BLVD				
00573973	CITY OF SPOKANE	IT3883	VP-158028000	597143	REFUNDS
30.39	08/20				
	808 W SPOKANE FALLS BLVD				
80081382	CITY SERVICE VALCON LLC	IT0446032	RR-301041810	596647	MOTOR FUEL-OUTSIDE
V	1,013.34 08/18				
80081382	CITY SERVICE VALCON LLC	IT0446028	RR-301041810	596648	MOTOR FUEL-OUTSIDE
V	753.11 08/18				
80081382	CITY SERVICE VALCON LLC	IT0446028	RR-301041810	596648	MOTOR FUEL-OUTSIDE
V	67.03 08/18				
80081528	CITY SERVICE VALCON LLC	IT0444685	RR-301041813	596944	MOTOR FUEL-OUTSIDE
V	11,190.59 08/21				
80081528	CITY SERVICE VALCON LLC	IT0444685	RR-301041813	596944	MOTOR FUEL-OUTSIDE
V	995.96 08/21				
80081528	CITY SERVICE VALCON LLC	IT0444685	RR-301041813	596944	MOTOR FUEL-OUTSIDE
V	5,043.54 08/21				
80081528	CITY SERVICE VALCON LLC	IT0446708	RR-301041811	596942	MOTOR FUEL-OUTSIDE
V	14,078.44 08/21				
80081528	CITY SERVICE VALCON LLC	IT0446708	RR-301041811	596942	MOTOR FUEL-OUTSIDE
V	1,252.98 08/21				
80081528	CITY SERVICE VALCON LLC	IT0446328	RR-301041812	596943	MOTOR FUEL-OUTSIDE
V	23,148.28 08/21				
00573982	CLEAN HARBORS ENVIRONMENTAL	CP1003375094	SC-2018-0384000	596924	HAZARDOUS WASTE
DISP	3,296.18 08/21				
	SERVICES INC				
00573793	CLEARVIEW PLASTICS	IT8834	RR-422551001	596649	OPERATING SUPPLIES
2,592.00	08/18				
	NANCY FIJALKA-OWNER				
00573793	CLEARVIEW PLASTICS	IT8834	RR-422551001	596649	OPERATING SUPPLIES
230.69	08/18				
	NANCY FIJALKA-OWNER				
80081529	COBALT TRUCK EQUIPMENT	ITS22518	RR-531779001	596945	VEHICLE REPAIR &
MAI	1,613.07 08/21				
80081383	COLUMBIA ELECTRIC SUPPLY/DIV	IT8185688273	RR-301095012	596651	COMPUTER/MICRO
EQUIP	1,462.81 08/18				
	CONSOLIDATED ELECTRICAL				
80081383	COLUMBIA ELECTRIC SUPPLY/DIV	IT8185688273	RR-301095012	596651	COMPUTER/MICRO
EQUIP	24,360.68 08/18				
	CONSOLIDATED ELECTRICAL				
80081383	COLUMBIA ELECTRIC SUPPLY/DIV	IT8185688273	RR-301095012	596651	COMPUTER/MICRO
EQUIP	535.44 08/18				
	CONSOLIDATED ELECTRICAL				
80081383	COLUMBIA ELECTRIC SUPPLY/DIV	IT8185688273	RR-301095012	596651	COMPUTER/MICRO
EQUIP	2,345.94 08/18				
	CONSOLIDATED ELECTRICAL				
80081472	COLUMBIA ELECTRIC SUPPLY/DIV	IT8185688047	RR-531747001	597089	REPAIR &
MAINTENANCE	145.57 08/20				
	CONSOLIDATED ELECTRICAL				
80081472	COLUMBIA ELECTRIC SUPPLY/DIV	IT8185688047	RR-531747001	597089	REPAIR &
MAINTENANCE	1,635.60 08/20				
	CONSOLIDATED ELECTRICAL				
80081384	COLUMBIA FORD INC	IT3L1425H871	RR-530704001	596650	VEHICLES
55,021.00	08/18				
80081384	COLUMBIA FORD INC	IT3L1425H871	RR-530704001	596650	VEHICLES
4,621.76	08/18				
80081385	COMCAST	IT849839002177	VP-158690000	596652	IT/DATA SERVICES
171.88	08/18				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
139.27	08/19				

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80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	MOBILE BROADBAND
85.05	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
145.51	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
420.05	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
221.29	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
319.20	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
445.20	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
110.00	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
64.95	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
108.36	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
105.00	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
108.36	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
110.00	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
108.36	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
105.00	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
108.36	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
64.95	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
85.05	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
99.53	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
15.24	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
106.85	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
153.36	08/19				
80081418	COMCAST	IM849830099000	RM-2019-0537036	596740	IT/DATA SERVICES
54.95	08/19				
80081418	COMCAST	IT849839001690	VP-158703000	596741	IT/DATA SERVICES
170.05	08/19				
80081386	COMMONSTREET CONSULTING LLC	IMCSROW20133	RM-2018-0560025	596653	RIGHT OF WAY
3,876.33	08/18				
80081386	COMMONSTREET CONSULTING LLC	IMCSROW20175	RM-2018-0560024	596654	RIGHT OF WAY
2,361.68	08/18				
80081386	COMMONSTREET CONSULTING LLC	IMCSROW20149	RM-2018-0560023	596655	RIGHT OF WAY
435.00	08/18				
80081419	COMPUNET INC	IT151685	RR-200393001	596742	SOFTWARE
(NONCAPITAL	3,877.44	08/19			
LB 410802					
80081419	COMPUNET INC	IT151685	RR-200393001	596742	SOFTWARE
(NONCAPITAL	345.09	08/19			
LB 410802					

80081474	COMPUNET INC		CP152693	SC-2020-0629000	596570	SOFTWARE
	MAINTENANCE	51,119.91	08/20			
	LB 410802					
80081474	COMPUNET INC		CP153045	SC-2020-0595000	596571	BUILDING
	IMPROVEMENT	16,289.46	08/20			
	LB 410802					
80081350	CONNELL OIL INC		IT0312151IN	RR-301127037	596408	MOTOR FUEL-OUTSIDE
V	1,791.48	08/17				
	DBA CO-ENERGY					
80081350	CONNELL OIL INC		IT0312136IN	RR-301127038	596409	MOTOR FUEL-OUTSIDE
V	180.89	08/17				
	DBA CO-ENERGY					
80081530	CONNELL OIL INC		IT0313444IN	RR-301127039	596946	LUBRICANTS
361.76	08/21					
	DBA CO-ENERGY					
80081420	CONTRACT DESIGN ASSOCIATES INC		IT47097	RR-300924163	596743	OFFICE FURNITURE
(NO	209.70	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT47097	RR-300924163	596743	OFFICE FURNITURE
(NO	48.00	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT47097	RR-300924163	596743	OFFICE FURNITURE
(NO	22.93	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT46854	RR-300924159	596744	OFFICE FURNITURE
(NO	172.05	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT46854	RR-300924159	596744	OFFICE FURNITURE
(NO	447.60	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT46854	RR-300924159	596744	OFFICE FURNITURE
(NO	15.67	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT46854	RR-300924159	596744	OFFICE FURNITURE
(NO	96.00	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT46854	RR-300924159	596744	OFFICE FURNITURE
(NO	65.09	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT46853	RR-300924160	596745	OFFICE FURNITURE
(NO	447.60	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT46853	RR-300924160	596745	OFFICE FURNITURE
(NO	172.05	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT46853	RR-300924160	596745	OFFICE FURNITURE
(NO	15.67	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC		IT46853	RR-300924160	596745	OFFICE FURNITURE
(NO	96.00	08/19				

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80081420	CONTRACT DESIGN ASSOCIATES INC	IT46853	RR-300924160	596745	OFFICE FURNITURE
(NO	65.09	08/19			
80081420	CONTRACT DESIGN ASSOCIATES INC	IT47013	RR-300924161	596746	MINOR EQUIPMENT
868.28	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC	IT47013	RR-300924161	596746	MINOR EQUIPMENT
48.00	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC	IT47013	RR-300924161	596746	MINOR EQUIPMENT
81.55	08/19				
80081420	CONTRACT DESIGN ASSOCIATES INC	IT47014	RR-300924162	596747	OFFICE FURNITURE
(NO	708.05	08/19			
80081420	CONTRACT DESIGN ASSOCIATES INC	IT47014	RR-300924162	596747	OFFICE FURNITURE
(NO	48.00	08/19			

80081420 CONTRACT DESIGN ASSOCIATES INC (NO 67.29 08/19	IT47014	RR-300924162	596747 OFFICE FURNITURE
80081387 COPIERS NORTHWEST INC RENTALS/LE 21.14 08/18	ITINV2175464	VP-158708000	596656 OPERATING
80081387 COPIERS NORTHWEST INC RENTALS/LE 60.70 08/18	ITINV2175464	VP-158708000	596656 OPERATING
80081387 COPIERS NORTHWEST INC RENTALS/LE 7.28 08/18	ITINV2175464	VP-158708000	596656 OPERATING
80081421 COPIERS NORTHWEST INC RENTALS/LE 43.96 08/19	IMINV2165145	RM-2016-0233545	596749 OPERATING
80081421 COPIERS NORTHWEST INC SERVICE 196.02 08/19	ITINV2173253	VP-158729000	596750 PROFESSIONAL
80081421 COPIERS NORTHWEST INC REPAIRS/MA 89.15 08/19	ITINV2173574	VP-158728000	596751 EQUIPMENT
80081476 COPIERS NORTHWEST INC RENTALS/LE 397.38 08/20	IMINV2137912	RM-2016-0233546	597090 OPERATING
80081388 COWLES PUBLISHING COMPANY 256.34 08/18	IM0000015981	RM-2020-0579002	596657 ADVERTISING
DBA THE SPOKESMAN-REVIEW			
80081486 CPM DEVELOPMENT CORP DBA MAINTENANCE 27,748.50 08/20	IT3064114	RR-301058058	597110 REPAIR &
INLAND ASPHALT COMPANY			
80081486 CPM DEVELOPMENT CORP DBA MAINTENANCE 2,469.59 08/20	IT3064114	RR-301058058	597110 REPAIR &
INLAND ASPHALT COMPANY			
80081486 CPM DEVELOPMENT CORP DBA MAINTENANCE 22,764.30 08/20	IT3062334	RR-301058057	597111 REPAIR &
INLAND ASPHALT COMPANY			
80081486 CPM DEVELOPMENT CORP DBA MAINTENANCE 2,026.02 08/20	IT3062334	RR-301058057	597111 REPAIR &
INLAND ASPHALT COMPANY			
80081456 CRAIG E HULT 105.00 08/19	ITCSCM Q2 2020	VP-158740000	596797 OTHER MISC CHARGES
00573829 CRAIG MEIDL OR JUSTIN LUNDGREN 6,825.00 08/19	IT14037-14054	VP-158732000	596804 CONFIDENTIAL FUNDS
CRAIG MEIDL TRUSTEE			
80081478 CUMMINS ALLISON CORP MAINTENANCE 83.11 08/20	IT6032602	VP-158747000	597091 REPAIR &
80081351 CUMMINS NORTHWEST LLC MAI 1,337.69 08/17	IT0211685	RR-531756001	596410 VEHICLE REPAIR &
80081351 CUMMINS NORTHWEST LLC MAI 425.49 08/17	IT0211684	RR-531756002	596411 VEHICLE REPAIR &
80081351 CUMMINS NORTHWEST LLC MAI 728.16 08/17	IT0211656	RR-531756003	596412 VEHICLE REPAIR &
80081351 CUMMINS NORTHWEST LLC MAI 5,118.73 08/17	IT0211741	RR-531756004	596413 VEHICLE REPAIR &
80081351 CUMMINS NORTHWEST LLC MAI 1,418.37 08/17	IT0211753	RR-531756005	596414 VEHICLE REPAIR &
80081351 CUMMINS NORTHWEST LLC MAI 920.90 08/17	IT0211563	RR-531756006	596415 VEHICLE REPAIR &
80081351 CUMMINS NORTHWEST LLC MAI 594.20 08/17	IT0211627	RR-531756007	596416 VEHICLE REPAIR &
80081351 CUMMINS NORTHWEST LLC MAI 9.15 08/17	IT0211803	RR-531756008	596417 VEHICLE REPAIR &
80081351 CUMMINS NORTHWEST LLC MAI 527.88 08/17	IT0211768	RR-531756009	596418 VEHICLE REPAIR &
80081351 CUMMINS NORTHWEST LLC MAI 606.88 08/17	IT0211816	RR-531756010	596419 VEHICLE REPAIR &
80081532 CUMMINS NORTHWEST LLC MAI 93.22 08/21	IT0211863	VP-158774000	596947 VEHICLE REPAIR &
80081532 CUMMINS NORTHWEST LLC MAI 44.76 08/21	IT0211893	VP-158774000	596948 VEHICLE REPAIR &
80081532 CUMMINS NORTHWEST LLC REPAIRS/MA 3,272.91 08/21	IT0212164	RR-422573003	596949 EQUIPMENT
80081532 CUMMINS NORTHWEST LLC REPAIRS/MA 6,846.48 08/21	IT0212053	RR-422573002	596950 EQUIPMENT
80081532 CUMMINS NORTHWEST LLC REPAIRS/MA 2,408.93 08/21	IT0212147	RR-422573001	596951 EQUIPMENT
80081422 CW NIELSEN MFG CORP 41.50 08/19	IT36297	RR-200371001	596774 OPERATING SUPPLIES

80081422	CW NIELSEN MFG CORP	IT36297	RR-200371001	596774	OPERATING SUPPLIES
41.50	08/19				
80081422	CW NIELSEN MFG CORP	IT36297	RR-200371001	596774	OPERATING SUPPLIES
83.00	08/19				
80081422	CW NIELSEN MFG CORP	IT36297	RR-200371001	596774	OPERATING SUPPLIES
41.50	08/19				
80081422	CW NIELSEN MFG CORP	IT36297	RR-200371001	596774	OPERATING SUPPLIES
41.50	08/19				
80081422	CW NIELSEN MFG CORP	IT36297	RR-200371001	596774	OPERATING SUPPLIES
41.50	08/19				
80081422	CW NIELSEN MFG CORP	IT36297	RR-200371001	596774	OPERATING SUPPLIES
83.00	08/19				
80081422	CW NIELSEN MFG CORP	IT36297	RR-200371001	596774	OPERATING SUPPLIES
41.50	08/19				

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80081422	CW NIELSEN MFG CORP	IT36297	RR-200371001	596774	OPERATING SUPPLIES
41.50	08/19				
80081422	CW NIELSEN MFG CORP	IT36297	RR-200371001	596774	OPERATING SUPPLIES
41.50	08/19				
80081422	CW NIELSEN MFG CORP	IT36297	RR-200371001	596774	OPERATING SUPPLIES
48.02	08/19				
80081533	DALLY ENVIRONMENTAL LLC	CP2410	SC-2013-0826000	597061	OTH
DUES/SUBSCRIPTNS	883.64	08/21			
80081533	DALLY ENVIRONMENTAL LLC	CP2410	SC-2013-0826000	597061	TESTING SERVICES
883.64	08/21				
00573825	DEBORAH GRENEHALGHE	ITCLASS SEP 20	VP-158716000	596805	LAW ENFORCEMENT
SERV	25.00 08/19				
	PO BOX 18393				
80081424	DELL MARKETING LP	IT10410311367	RR-301112062	596752	MINOR EQUIPMENT
85.99	08/19				
	%DELL USA LP				
80081424	DELL MARKETING LP	IT10410311367	RR-301112062	596752	MINOR EQUIPMENT
7.65	08/19				
	%DELL USA LP				
80081424	DELL MARKETING LP	IT10408305314	RR-301112061	596753	OFFICE SUPPLIES
109.44	08/19				
	%DELL USA LP				
80081424	DELL MARKETING LP	IT10408305314	RR-301112061	596753	OFFICE SUPPLIES
9.74	08/19				
	%DELL USA LP				
80081424	DELL MARKETING LP	IT10410904700	RR-301112060	596754	COMPUTERS
1,293.85	08/19				
	%DELL USA LP				
80081424	DELL MARKETING LP	IT10410904700	RR-301112060	596754	OPERATING SUPPLIES
137.25	08/19				
	%DELL USA LP				
80081424	DELL MARKETING LP	IT10410904700	RR-301112060	596754	OPERATING SUPPLIES
22.63	08/19				
	%DELL USA LP				
80081424	DELL MARKETING LP	IT10410904700	RR-301112060	596754	COMPUTERS
213.36	08/19				

%DELL USA LP					
80081424	DELL MARKETING LP	IT10410904700	RR-301112060	596754	OPERATING SUPPLIES
1.23	08/19				
%DELL USA LP					
80081424	DELL MARKETING LP	IT10410904700	RR-301112060	596754	COMPUTERS
11.60	08/19				
%DELL USA LP					
80081424	DELL MARKETING LP	IT10410904700	RR-301112060	596754	COMPUTERS
134.15	08/19				
%DELL USA LP					
80081424	DELL MARKETING LP	IT10410904700	RR-301112060	596754	OPERATING SUPPLIES
14.23	08/19				
%DELL USA LP					
80081424	DELL MARKETING LP	IT10410185813	RR-301112059	596755	MINOR EQUIPMENT
109.44	08/19				
%DELL USA LP					
80081424	DELL MARKETING LP	IT10410185813	RR-301112059	596755	MINOR EQUIPMENT
9.74	08/19				
%DELL USA LP					
00573797	DESIREE KLOETSCH	ITXZ0394934	VP-158659000	596692	DEPOSIT -
RESTITUTIO	250.00 08/18				
	1217 N MADISON ST APT 10				
80081425	DEVRIES INFORMATION MANAGEMENT	IM0124807	RM-2019-1022090	596756	MISC
SERVICES/CHARGE	7.50 08/19				
80081479	DEVRIES INFORMATION MANAGEMENT	CP0124676	SC-2020-0538000	596572	CONTRACTUAL
SERVICES	220.00 08/20				
80081480	DIVCO INC	CPSVC78230	SC-2018-0171000	596568	EQUIPMENT
REPAIRS/MA	882.37 08/20				
80081353	DIVINES TOWING/DIV OF	IT67074H	VP-158671000	596421	TOWING EXPENSE
103.46	08/17				
	DIVINE CORP				
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93751	RR-531773022	597013	VEHICLE REPAIR &
MAI	19.00- 08/21				
	DBA DOBBS PETERBILT				
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93747	RR-531773021	597014	VEHICLE REPAIR &
MAI	304.39 08/21				
	DBA DOBBS PETERBILT				
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93642	RR-531773020	597016	VEHICLE REPAIR &
MAI	853.13 08/21				
	DBA DOBBS PETERBILT				
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P92435	RR-531773019	597017	VEHICLE REPAIR &
MAI	249.98 08/21				
	DBA DOBBS PETERBILT				
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93904	RR-531773018	597018	VEHICLE REPAIR &
MAI	547.08 08/21				
	DBA DOBBS PETERBILT				

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80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93867	RR-531773017	597020	VEHICLE REPAIR &
MAI	319.51 08/21				
	DBA DOBBS PETERBILT				
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P92757	RR-531773016	597021	VEHICLE REPAIR &
MAI	237.04 08/21				
	DBA DOBBS PETERBILT				

80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94038	RR-531773015	597022 VEHICLE REPAIR &
MAI	1,074.65 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94572	RR-531773014	597024 VEHICLE REPAIR &
MAI	356.62 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P89296	RR-531773013	597025 VEHICLE REPAIR &
MAI	313.79 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93621	RR-531773012	597026 VEHICLE REPAIR &
MAI	1,062.96 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94043	RR-531773011	597028 VEHICLE REPAIR &
MAI	1,456.10 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93590	RR-531773010	597030 VEHICLE REPAIR &
MAI	260.56 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94079	RR-531773009	597031 VEHICLE REPAIR &
MAI	78.04 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93668	RR-531773008	597032 VEHICLE REPAIR &
MAI	160.93 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94289	RR-531773007	597034 VEHICLE REPAIR &
MAI	400.14 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93775	RR-531773006	597035 VEHICLE REPAIR &
MAI	191.61 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94551	RR-531773005	597036 VEHICLE REPAIR &
MAI	904.37 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94343	RR-531773004	597038 VEHICLE REPAIR &
MAI	175.56 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94974	RR-531773003	597039 VEHICLE REPAIR &
MAI	194.85 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94983	RR-531773002	597040 VEHICLE REPAIR &
MAI	1,014.30 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P95381	RR-531773001	597041 VEHICLE REPAIR &
MAI	458.10 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94336	RR-300771263	597042 VEHICLE REPAIR &
MAI	85.80 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P95571	RR-300771262	597043 VEHICLE REPAIR &
MAI	1,334.16 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93403	RR-300771261	597044 VEHICLE REPAIR &
MAI	114.15 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P94491	RR-300771260	597045 VEHICLE REPAIR &
MAI	1,159.25 08/21			
	DBA DOBBS PETERBILT			
80081565	DOBBS HEAVY DUTY HOLDINGS LLC	IT027P93680	RR-300771259	597046 VEHICLE REPAIR &
MAI	25.97 08/21			
	DBA DOBBS PETERBILT			
80081534	DOWNTOWN SPOKANE PARTNERSHIP	CP15199	SC-2011-0801000	596152 DUE TO OTHER
GOVERN	115,073.75 08/21			
80081536	ECOICHEM ANALYTICS INC	CP7292	SC-2017-0826000	596930 EQUIPMENT
REPAIRS/MA	3,117.00 08/21			
80081390	ELJAY OIL CO INC	IT0882008	RR-301084092	596659 MOTOR FUEL-OUTSIDE
V	586.15 08/18			
80081481	ELJAY OIL CO INC	IT0882336	RR-301083026	597092 CHEMICAL/LAB
SUPPLIE	153.33 08/20			
80081481	ELJAY OIL CO INC	IT0882309	RR-301084093	597093 MOTOR FUEL-OUTSIDE
V	682.78 08/20			

80081414 ELLEN M CAMPBELL	CPEASEMENT	SC-2020-0667000	596918 OTHER MISC CHARGES
4,000.00 08/19			
80081482 ERGON ASPHALT & EMULSIONS INC IT9402287795		RR-301149001	597094 REPAIR &
MAINTENANCE 3,081.25 08/20			
80081482 ERGON ASPHALT & EMULSIONS INC IT9402287795		RR-301149001	597094 REPAIR &
MAINTENANCE 274.23 08/20			

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80081482 ERGON ASPHALT & EMULSIONS INC IT9402307099		RR-301162001	597096 REPAIR &		
MAINTENANCE 1,221.20 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402307099		RR-301162001	597096 REPAIR &		
MAINTENANCE 108.69 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402280066		RR-301162001	597098 REPAIR &		
MAINTENANCE 1,290.00 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402280066		RR-301162001	597098 REPAIR &		
MAINTENANCE 114.81 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402306485		RR-301162001	597100 REPAIR &		
MAINTENANCE 1,290.00- 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402306485		RR-301162001	597100 REPAIR &		
MAINTENANCE 114.81- 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402307100		RR-301162001	597101 REPAIR &		
MAINTENANCE 1,086.30 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402307100		RR-301162001	597101 REPAIR &		
MAINTENANCE 96.68 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402285046		RR-301162001	597103 REPAIR &		
MAINTENANCE 1,147.50 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402285046		RR-301162001	597103 REPAIR &		
MAINTENANCE 102.13 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402306493		RR-301162001	597104 REPAIR &		
MAINTENANCE 1,147.50- 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT9402306493		RR-301162001	597104 REPAIR &		
MAINTENANCE 102.13- 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT71113220467		RR-300871020	597105 REPAIR &		
MAINTENANCE 1,998.00 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT71113220467		RR-300871020	597105 REPAIR &		
MAINTENANCE 177.82 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT72813221016		RR-300871020	597106 REPAIR &		
MAINTENANCE 1,380.00 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT72813221016		RR-300871020	597106 REPAIR &		
MAINTENANCE 122.82 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT72813222083		RR-300871020	597107 REPAIR &		
MAINTENANCE 3,030.00 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT72813222083		RR-300871020	597107 REPAIR &		
MAINTENANCE 269.67 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT72813224354		RR-300871020	597108 REPAIR &		
MAINTENANCE 1,950.00 08/20					
80081482 ERGON ASPHALT & EMULSIONS INC IT72813224354		RR-300871020	597108 REPAIR &		
MAINTENANCE 173.55 08/20					
80081354 EVERGREEN STATE TOWING LLC IT55148		VP-158673000	596422 TOWING EXPENSE		
103.46 08/17					
DBA SPOKANE VALLEY TOWING					
80081354 EVERGREEN STATE TOWING LLC IT55953		VP-158674000	596423 TOWING EXPENSE		
129.32 08/17					
DBA SPOKANE VALLEY TOWING					

80081354	EVERGREEN STATE TOWING LLC	IT55756	VP-158675000	596424	TOWING EXPENSE
103.46	08/17				
	DBA SPOKANE VALLEY TOWING				
80081354	EVERGREEN STATE TOWING LLC	IT55762	VP-158676000	596425	TOWING EXPENSE
103.46	08/17				
	DBA SPOKANE VALLEY TOWING				
80081537	EVERGREEN STATE TOWING LLC	IT55671	RR-422572002	596953	TOWING EXPENSE
493.32	08/21				
	DBA SPOKANE VALLEY TOWING				
80081537	EVERGREEN STATE TOWING LLC	IT91049	RR-422572001	596954	TOWING EXPENSE
161.17	08/21				
	DBA SPOKANE VALLEY TOWING				
80081537	EVERGREEN STATE TOWING LLC	IT55411	VP-158777000	596955	TOWING EXPENSE
343.04	08/21				
	DBA SPOKANE VALLEY TOWING				
80081391	FASTENAL CO	ITWASPK343516	RR-300789397	596660	PERSONAL
	PROTECTIVE	167.63	08/18		
80081391	FASTENAL CO	ITWASPK343514	RR-300789397	596661	PERSONAL
	PROTECTIVE	217.15	08/18		
80081391	FASTENAL CO	ITWASPK343521	RR-300789397	596662	OPERATING SUPPLIES
3.27	08/18				
80081391	FASTENAL CO	ITWASPK343515	RR-300789397	596664	OPERATING SUPPLIES
360.60	08/18				
80081392	FEDERAL EXPRESS CORP/DBA FEDEX	IT708143052	VP-158592000	596665	POSTAGE
14.85	08/18				
80081392	FEDERAL EXPRESS CORP/DBA FEDEX	IT708143052	VP-158592000	596665	POSTAGE
4.16	08/18				
80081392	FEDERAL EXPRESS CORP/DBA FEDEX	IT708143052	VP-158592000	596665	POSTAGE
4.16	08/18				
80081428	FIREPOWER INC	IT30971	VP-158725000	596760	ALARM/SECURITY
	SERVI	130.68	08/19		
80081483	FULCRUM ENVIRONMENTAL	CP002030390041	SC-2016-0116000	596537	MEDICAL SERVICES
4,262.50	08/20				
	CONSULTING INC				
80081483	FULCRUM ENVIRONMENTAL	CP002030390041	SC-2016-0116000	596537	MEDICAL SERVICES
1,487.50	08/20				
	CONSULTING INC				
80081523	GABRIEL MILLS	ITHELMET 2020	VP-158781000	597146	PERSONAL
	PROTECTIVE	375.71	08/20		
80081538	GORDON TRUCK CENTERS INC DBA	ITPC0014896150	VP-158726000	596956	VEHICLE REPAIR &
	MAI	52.86	08/21		
	PACIFIC TRUCK CENTERS				
80081538	GORDON TRUCK CENTERS INC DBA	ITPC0014889110	RR-531778003	596957	VEHICLE REPAIR &
	MAI	186.37	08/21		
	PACIFIC TRUCK CENTERS				
80081538	GORDON TRUCK CENTERS INC DBA	ITPC0014890370	RR-531778002	596958	VEHICLE REPAIR &
	MAI	98.49	08/21		
	PACIFIC TRUCK CENTERS				

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80081538	GORDON TRUCK CENTERS INC DBA	ITPC0014893970	RR-531778001	596959	VEHICLE REPAIR &
	MAI	506.83	08/21		
	PACIFIC TRUCK CENTERS				
80081430	GORLEY LOGISTICS LLC	IM457267	RM-2020-0581009	596757	OPERATING SUPPLIES
27.14	08/19				

80081430	dba FIKES NORTHWEST GORLEY LOGISTICS LLC S 27.14 08/19	IM456743	RM-2020-0581010	596758 LAUNDRY/JANITORIAL
80081430	dba FIKES NORTHWEST GORLEY LOGISTICS LLC 40.71 08/19	IM457327	RM-2020-0581009	596759 OPERATING SUPPLIES
80081431	dba FIKES NORTHWEST GRAINGER INC MAINTENANCE 1,530.66 08/19	IT9609193488	RR-531767001	596764 REPAIR &
80081539	GRAINGER INC MAI 141.03 08/21	IT9614236462	VP-158724000	596960 VEHICLE REPAIR &
80081432	GRAPHIC ART PRODUCTIONS DBA PRINTING/BINDING/REP 132.46 08/19 FASTSIGNS	IT54012119	RR-200390001	596761
80081432	GRAPHIC ART PRODUCTIONS DBA PRINTING/BINDING/REP 60.00 08/19 FASTSIGNS	IT54012119	RR-200390001	596761
80081432	GRAPHIC ART PRODUCTIONS DBA PRINTING/BINDING/REP 17.13 08/19 FASTSIGNS	IT54012119	RR-200390001	596761
80081432	GRAPHIC ART PRODUCTIONS DBA PRINTING/BINDING/REP 87.75 08/19 FASTSIGNS	IT54012159	RR-200415001	596762
80081432	GRAPHIC ART PRODUCTIONS DBA PRINTING/BINDING/REP 30.00 08/19 FASTSIGNS	IT54012159	RR-200415001	596762
80081432	GRAPHIC ART PRODUCTIONS DBA PRINTING/BINDING/REP 10.48 08/19 FASTSIGNS	IT54012159	RR-200415001	596762
80081432	GRAPHIC ART PRODUCTIONS DBA PRINTING/BINDING/REP 66.15 08/19 FASTSIGNS	IT54012140	RR-200397001	596763
80081432	GRAPHIC ART PRODUCTIONS DBA PRINTING/BINDING/REP 30.00 08/19 FASTSIGNS	IT54012140	RR-200397001	596763
80081432	GRAPHIC ART PRODUCTIONS DBA PRINTING/BINDING/REP 8.56 08/19 FASTSIGNS	IT54012140	RR-200397001	596763
80081433	GRAYBAR ELECTRIC COMPANY INC IMPROVEMENT 30.00 08/19	IT9316780611	RR-200342003	596765 BUILDING
80081433	GRAYBAR ELECTRIC COMPANY INC IMPROVEMENT 2.67 08/19	IT9316780611	RR-200342003	596765 BUILDING
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 1,045.76 08/19	IT9316830722	RR-200381006	596766 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 93.07 08/19	IT9316830722	RR-200381006	596766 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 79.47 08/19	IT9316719321	RR-200381005	596767 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 7.07 08/19	IT9316719321	RR-200381005	596767 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 136.84 08/19	IT9316852554	RR-200381004	596768 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 12.18 08/19	IT9316852554	RR-200381004	596768 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 121.66 08/19	IT9316852555	RR-200381003	596769 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 10.83 08/19	IT9316852555	RR-200381003	596769 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 524.28 08/19	IT9316647446	RR-200381002	596770 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 78.20 08/19	IT9316647446	RR-200381002	596770 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 266.88 08/19	IT9316647446	RR-200381002	596770 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 77.37 08/19	IT9316647446	RR-200381002	596770 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 85.00 08/19	IT9316699071	RR-200381001	596771 LANDSCAPING AND
80081433	GRAYBAR ELECTRIC COMPANY INC IRRI 7.57 08/19	IT9316699071	RR-200381001	596771 LANDSCAPING AND

80081434	GUNARAMA WHOLESALE INC	IT1035702	RR-300935009	596772
WEAPONS/FIREARMS/SIG	2,454.00 08/19			
80081434	GUNARAMA WHOLESALE INC	IT1035702	RR-300935009	596772
WEAPONS/FIREARMS/SIG	218.41 08/19			
00573972	HACH COMPANY	IT120414422	RR-531690001	597109 MINOR EQUIPMENT
2,219.00	08/20			
	AMERICAN SIGMA			
00573972	HACH COMPANY	IT120414422	RR-531690001	597109 MINOR EQUIPMENT
204.00	08/20			
	AMERICAN SIGMA			
00573972	HACH COMPANY	IT120414422	RR-531690001	597109 MINOR EQUIPMENT
128.04	08/20			
	AMERICAN SIGMA			

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00573972	HACH COMPANY	IT120414422	RR-531690001	597109	MINOR EQUIPMENT
227.05	08/20				
	AMERICAN SIGMA				
80081393	HISTORICAL RESEARCH ASSOCIATES	IM2007078	RM-2018-0734042	596666	CONSTRUCTION OF
FIXE	3,761.18 08/18				
80081393	HISTORICAL RESEARCH ASSOCIATES	IM2007073	RM-2018-0734043	596667	CONSTRUCTION OF
FIXE	965.97 08/18				
80081393	HISTORICAL RESEARCH ASSOCIATES	IM2002091	RM-2018-0734044	596668	CONSTRUCTION OF
FIXE	3,492.43 08/18				
00573983	HI-LINE ELECTRIC CO	IT10794385	VP-158771000	596961	VEHICLE REPAIR &
MAI	453.00 08/21				
80081355	HOTSY OF SPOKANE LLC	IT1206	RR-301075016	596426	OPERATING SUPPLIES
4,573.80	08/17				
80081355	HOTSY OF SPOKANE LLC	IT1229	RR-301075017	596427	OPERATING SUPPLIES
914.76	08/17				
80081355	HOTSY OF SPOKANE LLC	IT1232	RR-301075018	596428	OPERATING SUPPLIES
245.03	08/17				
80081355	HOTSY OF SPOKANE LLC	IT1256	RR-301075019	596429	OPERATING SUPPLIES
3,811.50	08/17				
80081394	IDEXX DISTRIBUTION GROUP	IT3069061191	RR-301172002	596669	CHEMICAL/LAB
SUPPLIE	1,200.22 08/18				
	IDEXX LABORATORIES INC				
80081394	IDEXX DISTRIBUTION GROUP	IT3069061191	RR-301172002	596669	CHEMICAL/LAB
SUPPLIE	1,200.22 08/18				
	IDEXX LABORATORIES INC				
80081394	IDEXX DISTRIBUTION GROUP	IT3069061191	RR-301172002	596669	CHEMICAL/LAB
SUPPLIE	29.58 08/18				
	IDEXX LABORATORIES INC				
80081394	IDEXX DISTRIBUTION GROUP	IT3069061191	RR-301172002	596669	CHEMICAL/LAB
SUPPLIE	216.27 08/18				
	IDEXX LABORATORIES INC				
80081541	INDUSTRIAL BOLT & SUPPLY INC/	IT7343501	VP-158769000	596962	VEHICLE REPAIR &
MAI	633.29 08/21				
	IBS INC				
80081395	INLAND ENVIRONMENTAL RESOURCES	IT20202009	RR-300781276	596670	CHEMICAL/LAB
SUPPLIE	5,975.25 08/18				
	INC				
80081395	INLAND ENVIRONMENTAL RESOURCES	IT20202009	RR-300781276	596670	CHEMICAL/LAB
SUPPLIE	531.80 08/18				

80081395	INC INLAND ENVIRONMENTAL RESOURCES SUPPLIE	6,537.90 08/18	IT20202021	RR-300781277	596671 CHEMICAL/LAB
80081395	INC INLAND ENVIRONMENTAL RESOURCES SUPPLIE	581.87 08/18	IT20202021	RR-300781277	596671 CHEMICAL/LAB
80081487	INC INLAND ENVIRONMENTAL RESOURCES SUPPLIE	6,212.40 08/20	IT20202050	RR-300781278	597112 CHEMICAL/LAB
80081487	INC INLAND ENVIRONMENTAL RESOURCES SUPPLIE	552.90 08/20	IT20202050	RR-300781278	597112 CHEMICAL/LAB
00573794	INC INLAND NW AGC EDUCATION CENTER REGISTRATION/SCHOOLI	1,125.00 08/18	IT97456	VP-158691000	596672
80081542	INC INLAND PACIFIC HOSE & FITTINGS MAI	160.01 08/21	ITI051744	VP-158770000	596963 VEHICLE REPAIR &
80081542	INC INLAND PACIFIC HOSE & FITTINGS MAI	5.62 08/21	ITI051760	VP-158770000	596964 VEHICLE REPAIR &
80081488	INC INNOVYZE INC (NONCAPITAL	6,011.28 08/20	CPQ68215	SC-2018-0459000	596573 SOFTWARE
80081488	INC INNOVYZE INC (NONCAPITAL	6,011.28 08/20	CPQ68215	SC-2018-0459000	596573 SOFTWARE
80081489	INC INTELLECTYX INC SOFTWARE	20,328.00 08/20	CPSPK1120720	SC-2019-0424000	596575 CAPITALIZED
80081396	JAMES PUBLISHING INC 164.00 08/18		IT160721	VP-158372000	596673 PUBLICATIONS
00573798	JAMES SAWYER RESTITUTIO	50.00 08/18	IT9Z0651857	VP-158661000	596693 DEPOSIT -
00573814	13212 N HOWARD LN JAMIE WEAN 108.17 08/18		ITIT SUPPLIES	VP-158734000	596706 MINOR EQUIPMENT
00573807	JANNA SCHROEDER RESTITUTIO	22.50 08/18	IT8Z0664255	VP-158685000	596702 DEPOSIT -
00573801	213 N WHITMAN AVE JEFFERY JONES BO	250.00 08/18	IT9Z1127692	VP-158670000	596696 DEPOSIT-CASH BAIL
00573802	3626 E 1ST AVE JEFFERY JONES BO	750.00 08/18	IT9Z0184768	VP-158670000	596697 DEPOSIT-CASH BAIL
00573803	3626 E 1ST AVE JEFFERY JONES BO	1,000.00 08/18	IT9Z0184769	VP-158670000	596698 DEPOSIT-CASH BAIL

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00573804	JESSIE TROGLIA BO	1,000.00 08/18	ITXZ0157446	VP-158669000	596699 DEPOSIT-CASH BAIL
80081352	717 W JOSEPH AVE JIM'S TRANSFER INC DBA DEVRIES SERVICE	2,310.86 08/17	IM91483R	RM-2019-0051013	596420 PROFESSIONAL
	MOVING PACKING STORAGE				

80081459	JOHN TYLER		ITBIKE GEAR JU	VP-158715000	596806 OPERATING SUPPLIES
266.59	08/19				
80081490	JOHNSON CONTROLS FIRE		CP86938646	SC-2017-0209000	596577 EQUIPMENT
REPAIRS/MA	1,303.42	08/20			
	PROTECTION				
80081429	JUDITH GILMORE		ITCSCM Q2 2020	VP-158739000	596796 OTHER MISC CHARGES
105.00	08/19				
00573795	K C CHARLES INC		IT3772	RR-422490001	596674 EQUIPMENT
REPAIRS/MA	1,190.28	08/18			
80081436	K & N ELECTRIC MOTORS INC		CP131962	SC-2020-0531000	596919
REPAIRS/MAINTENANCE	18,348.26	08/19			
80081540	KAISER FOUNDATION HEALTH PLAN		ITINVSF0006618	VP-158823000	597235 INSURANCE CLAIMS
146,853.59	08/21				
	OF WASHINGTON				
80081540	KAISER FOUNDATION HEALTH PLAN		ITINVSF0006618	VP-158823000	597235 INSURANCE CLAIMS
737.32	08/21				
	OF WASHINGTON				
80081356	KENWORTH SALES COMPANY		ITSPOIN4139673	RR-531757001	596430 VEHICLE REPAIR &
MAI	1,131.57	08/17			
80081356	KENWORTH SALES COMPANY		ITSPOIN4129651	RR-531757002	596431 VEHICLE REPAIR &
MAI	416.15	08/17			
80081356	KENWORTH SALES COMPANY		ITSPOIN4129651	RR-531757003	596432 VEHICLE REPAIR &
MAI	517.37	08/17			
80081356	KENWORTH SALES COMPANY		ITSPOIN4112224	RR-531757004	596433 VEHICLE REPAIR &
MAI	223.51	08/17			
80081356	KENWORTH SALES COMPANY		ITSPOIN4112204	RR-531757005	596434 VEHICLE REPAIR &
MAI	209.76	08/17			
80081356	KENWORTH SALES COMPANY		ITSPOCM1511254	RR-531757006	596435 VEHICLE REPAIR &
MAI	539.06-	08/17			
80081356	KENWORTH SALES COMPANY		ITSPOCM1512148	RR-531757007	596436 VEHICLE REPAIR &
MAI	19.06-	08/17			
80081543	KENWORTH SALES COMPANY		ITSPOIN4139673	VP-158768000	596965 VEHICLE REPAIR &
MAI	192.64	08/21			
80081491	KOFF & ASSOCIATES		CP6394	SC-2020-0591000	596578 CONTRACTUAL
SERVICES	465.00	08/20			
00573809	KOURTNEY HAREN		ITN52476	VP-158683000	596704 DEPOSIT -
RESTITUTIO	500.00	08/18			
	2053 DRISKILL RD				
00573806	KRISTIN FANNING		IT9Z1120469	VP-158698000	596701 DEPOSIT-REFUNDS IN
P	1,000.00	08/18			
	7721 N WILDING				
80081389	LECCO ENTERPRISES LLC		IT16588	RR-422568001	596658 EQUIPMENT
REPAIRS/MA	3,795.00	08/18			
	EASTSIDE ELECTRIC MOTORS LLC				
80081389	LECCO ENTERPRISES LLC		IT16588	RR-422568001	596658 EQUIPMENT
REPAIRS/MA	337.76	08/18			
	EASTSIDE ELECTRIC MOTORS LLC				
80081535	LECCO ENTERPRISES LLC		CP16579	SC-2016-0572000	596927 EQUIPMENT
REPAIRS/MA	1,954.76	08/21			
	EASTSIDE ELECTRIC MOTORS LLC				
80081544	LOCUTION SYSTEMS INC		CP120258	SC-2020-0578000	595654 SOFTWARE
MAINTENANCE	14,639.75	08/21			
80081397	LOOMIS ARMORED US INC		IM12663883	RM-2017-0197202	596675 CONTRACTUAL
SERVICES	752.64	08/18			
80081398	LSB CONSULTING ENGINEERS PLLC		IM6270	RM-2019-0511046	596676 CONSTRUCTION OF
FIXE	292.50	08/18			
80081492	LSB CONSULTING ENGINEERS PLLC		IM6269	RM-2019-0511047	597113 CONSTRUCTION OF
FIXE	820.00	08/20			
80081493	MARK ANDY INC		CPSIN252910	SC-2019-0006000	596580 EQUIPMENT
REPAIRS/MA	1,536.31	08/20			
	DBA MARK ANDY PRINT PRODUCTS				
80081457	MARK E LINDSEY		ITCSCM Q2 2020	VP-158741000	596799 OTHER MISC CHARGES
105.00	08/19				
80081357	MCLOUGHLIN & EARDLEY GROUP		IT0249717	VP-158640000	596437 VEHICLE REPAIR &
MAI	985.33	08/17			
	dba SIRENNET.COM				
80081545	MCNEILUS TRUCK & MFG CO/DIV OF		IT4779415	VP-158766000	596982 VEHICLE REPAIR &
MAI	577.96	08/21			
	MCNEILUS FINANCIAL INC				

00573820	MERRIE MCELROY	IT3666	VP-158707000	596790 REFUNDS
627.20	08/19			
	4114 E 4TH AVE			
80081358	MOTION AUTO SUPPLY	IT2797198	RR-531759001	596438 VEHICLE REPAIR &
MAI	117.61- 08/17			
	PARTS WHOLESALERS INC			
80081358	MOTION AUTO SUPPLY	IT2796753	RR-531759002	596439 VEHICLE REPAIR &
MAI	5.00 08/17			
	PARTS WHOLESALERS INC			
80081358	MOTION AUTO SUPPLY	IT2797087	RR-531759003	596440 VEHICLE REPAIR &
MAI	92.52 08/17			
	PARTS WHOLESALERS INC			

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80081358	MOTION AUTO SUPPLY	IT2797200	RR-531759004	596441	VEHICLE REPAIR &
MAI	47.16 08/17				
	PARTS WHOLESALERS INC				
80081358	MOTION AUTO SUPPLY	IT2795867	RR-531759005	596442	VEHICLE REPAIR &
MAI	20.09 08/17				
	PARTS WHOLESALERS INC				
80081358	MOTION AUTO SUPPLY	IT2795889	RR-531759006	596443	VEHICLE REPAIR &
MAI	85.38 08/17				
	PARTS WHOLESALERS INC				
80081358	MOTION AUTO SUPPLY	IT2796056	RR-531759007	596444	VEHICLE REPAIR &
MAI	15.51 08/17				
	PARTS WHOLESALERS INC				
80081358	MOTION AUTO SUPPLY	IT2796507	RR-531759008	596445	VEHICLE REPAIR &
MAI	40.52 08/17				
	PARTS WHOLESALERS INC				
80081358	MOTION AUTO SUPPLY	IT2796716	RR-531759009	596446	VEHICLE REPAIR &
MAI	142.87 08/17				
	PARTS WHOLESALERS INC				
80081546	MOTION AUTO SUPPLY	IT2798168	RR-531771004	596966	VEHICLE REPAIR &
MAI	243.66 08/21				
	PARTS WHOLESALERS INC				
80081546	MOTION AUTO SUPPLY	IT2798161	RR-531771003	596967	VEHICLE REPAIR &
MAI	76.23- 08/21				
	PARTS WHOLESALERS INC				
80081546	MOTION AUTO SUPPLY	IT2798166	RR-531771002	596968	VEHICLE REPAIR &
MAI	6.10 08/21				
	PARTS WHOLESALERS INC				
80081546	MOTION AUTO SUPPLY	IT2798097	RR-531771001	596969	VEHICLE REPAIR &
MAI	15.16 08/21				
	PARTS WHOLESALERS INC				
80081546	MOTION AUTO SUPPLY	IT2798067	RR-531776004	596970	VEHICLE REPAIR &
MAI	53.40 08/21				
	PARTS WHOLESALERS INC				
80081546	MOTION AUTO SUPPLY	IT2798051	RR-531776003	596971	VEHICLE REPAIR &
MAI	142.41 08/21				
	PARTS WHOLESALERS INC				
80081546	MOTION AUTO SUPPLY	IT2797258	RR-531776002	596972	VEHICLE REPAIR &
MAI	287.00 08/21				
	PARTS WHOLESALERS INC				

80081546	MOTION AUTO SUPPLY		IT2797306	RR-531776001	596973 VEHICLE REPAIR &
MAI	204.49	08/21			
	PARTS WHOLESALERS INC				
80081547	MOTION INDUSTRIES INC		ITWA03410806	RR-531777002	596974 VEHICLE REPAIR &
MAI	525.03	08/21			
80081547	MOTION INDUSTRIES INC		ITWA03410769	RR-531777001	596975 VEHICLE REPAIR &
MAI	845.73	08/21			
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	28.00	08/20			
	DEPT #880266				
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	8.00	08/20			
	DEPT #880266				
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	8.00	08/20			
	DEPT #880266				
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	8.00	08/20			
	DEPT #880266				
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	20.00	08/20			
	DEPT #880266				
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	8.00	08/20			
	DEPT #880266				
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	8.00	08/20			
	DEPT #880266				
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	12.00	08/20			
	DEPT #880266				
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	4.00	08/20			
	DEPT #880266				
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	4.00	08/20			
	DEPT #880266				
80081494	MR CAR WASH		IT171972	VP-158780000	597114 VEHICLE
REPAIRS/MAIN	4.00	08/20			
	DEPT #880266				

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00573826	MULTICARE HEALTH SYSTEMS	IM138614	RM-2018-0752057	596773	MEDICAL SERVICES
208.75	08/19				
	DBA MULTICARE CENTERS OF				
80081359	NAPA AUTO PARTS	IT1351511214	RR-531760001	596447	VEHICLE REPAIR &
MAI	51.98 08/17				
	GENUINE PARTS CO				
80081359	NAPA AUTO PARTS	IT1351511568	RR-531760002	596448	VEHICLE REPAIR &
MAI	16.26 08/17				
	GENUINE PARTS CO				
80081359	NAPA AUTO PARTS	IT1351512589	RR-531760003	596449	VEHICLE REPAIR &
MAI	5.61 08/17				
	GENUINE PARTS CO				

80081359	NAPA AUTO PARTS		IT1351511889	RR-531760004	596450 VEHICLE REPAIR &
MAI	78.29	08/17			
	GENUINE PARTS CO				
80081548	NAPA AUTO PARTS		IT1351515404	VP-158720000	596976 VEHICLE REPAIR &
MAI	111.06	08/21			
	GENUINE PARTS CO				
80081548	NAPA AUTO PARTS		IT1351515534	VP-158720000	596977 VEHICLE REPAIR &
MAI	4.97	08/21			
	GENUINE PARTS CO				
80081548	NAPA AUTO PARTS		IT1351514220	VP-158765000	596978 VEHICLE REPAIR &
MAI	7.91	08/21			
	GENUINE PARTS CO				
80081548	NAPA AUTO PARTS		IT1351513862	VP-158764000	596979 MINOR EQUIPMENT
58.48	08/21				
	GENUINE PARTS CO				
80081548	NAPA AUTO PARTS		IT1351514688	VP-158763000	596980 VEHICLE REPAIR &
MAI	41.20	08/21			
	GENUINE PARTS CO				
80081495	NEPTUNE TECHNOLOGY GROUP INC		ITN613870	RR-422529001	597115 EQUIPMENT
REPAIRS/MA	140.63	08/20			
80081495	NEPTUNE TECHNOLOGY GROUP INC		ITN613870	RR-422529001	597115 EQUIPMENT
REPAIRS/MA	93.75	08/20			
80081495	NEPTUNE TECHNOLOGY GROUP INC		ITN613870	RR-422529001	597115 EQUIPMENT
REPAIRS/MA	20.86	08/20			
00573799	NICK SANGIL		ITP18006128	VP-158662000	596694 DEPOSIT -
RESTITUTIO	80.00	08/18			
	5203 W ALDERWOOD AVE				
80081399	NORCO INC		IT29929310	RR-300683930	596677 CHEMICAL/LAB
SUPPLIE	207.73	08/18			
80081439	NORCO INC		IT29869007	RR-300683931	596775 OPERATING SUPPLIES
4.05	08/19				
80081439	NORCO INC		IT29869011	RR-300683931	596776 OPERATING SUPPLIES
4.05	08/19				
80081496	NORCO INC		IT29973684	RR-300683933	597116 CHEMICAL/LAB
SUPPLIE	47.76	08/20			
80081496	NORCO INC		IT29968048	RR-300683932	597117 CHEMICAL/LAB
SUPPLIE	427.32	08/20			
80081343	NORTHWEST INDUSTRIAL SERVICES		IT352413	VP-158596000	596405 OPERATING
RENTALS/LE	137.21	08/17			
	DBA AMERICAN ON SITE SERVICES				
80081376	NORTHWEST INDUSTRIAL SERVICES		IM352232	RM-2018-0544176	596610 OPERATING
RENTALS/LE	55.00	08/18			
	DBA AMERICAN ON SITE SERVICES				
80081376	NORTHWEST INDUSTRIAL SERVICES		IM350019	RM-2018-0544175	596614 OPERATING
RENTALS/LE	215.00	08/18			
	DBA AMERICAN ON SITE SERVICES				
80081376	NORTHWEST INDUSTRIAL SERVICES		IM352233	RM-2018-0544178	596615 OPERATING
RENTALS/LE	55.00	08/18			
	DBA AMERICAN ON SITE SERVICES				
80081376	NORTHWEST INDUSTRIAL SERVICES		IM340720	RM-2018-0544179	596616 OPERATING
RENTALS/LE	55.00	08/18			
	DBA AMERICAN ON SITE SERVICES				
80081411	NORTHWEST INDUSTRIAL SERVICES		IT350020	VP-158751000	596712 OPERATING
RENTALS/LE	400.00	08/19			
	DBA AMERICAN ON SITE SERVICES				
80081497	NORTHWEST OPEN ACCESS NETWORK		CPIN936649	SC-2019-1009000	596581 TELEPHONE
1,080.00	08/20				
80081497	NORTHWEST OPEN ACCESS NETWORK		CPIN936662	SC-2019-1028000	596582 TELEPHONE
2,550.00	08/20				
80081549	NOVUS AUTO GLASS		CP6573677	SC-2019-1004000	597004 EQUIPMENT
REPAIRS/MA	70.79	08/21			
80081549	NOVUS AUTO GLASS		CP6568461	SC-2019-1004000	597007 EQUIPMENT
REPAIRS/MA	346.54	08/21			
80081549	NOVUS AUTO GLASS		CP6568477	SC-2019-1004000	597010 EQUIPMENT
REPAIRS/MA	87.07	08/21			
80081440	NW HANDLING SYSTEMS INC		IT0457401420	RR-422535001	596777 EQUIPMENT
REPAIRS/MA	714.66	08/19			
80081440	NW HANDLING SYSTEMS INC		IT0457401420	RR-422535001	596777 OPERATING SUPPLIES
71.59	08/19				

80081550 OIL RE-REFINING CO INC	CP430887	SC-2020-0474000	596992 HAZARDOUS WASTE
DISP 380.40 08/21			
80081550 OIL RE-REFINING CO INC	CP431059	SC-2020-0474000	597000 HAZARDOUS WASTE
DISP 517.60 08/21			
80081550 OIL RE-REFINING CO INC	CP430643	SC-2020-0474000	597005 HAZARDOUS WASTE
DISP 501.35 08/21			

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80081498	ONLINE CLEANING SERVICES	CP1006	SC-2019-0958000	596584	EQUIPMENT
REPAIRS/MA	6,628.82 08/20				
80081400	OXARC INC	IT31035003	RR-301071086	596678	OPERATING SUPPLIES
585.93 08/18					
80081400	OXARC INC	IT31035003	RR-301071086	596678	OPERATING SUPPLIES
52.15 08/18					
80081400	OXARC INC	IT31034620	RR-301071085	596679	OPERATING SUPPLIES
875.50 08/18					
80081400	OXARC INC	IT31034620	RR-301071085	596679	OPERATING SUPPLIES
77.92 08/18					
80081499	OXARC INC	IT31039608	RR-301071087	597118	OPERATING SUPPLIES
585.93 08/20					
80081499	OXARC INC	IT31039608	RR-301071087	597118	OPERATING SUPPLIES
52.15 08/20					
80081499	OXARC INC	IT31038227	RR-301071088	597119	OPERATING SUPPLIES
390.62 08/20					
80081499	OXARC INC	IT31038227	RR-301071088	597119	OPERATING SUPPLIES
34.77 08/20					
00573783	O'REILLY AUTOMOTIVE STORES INC	IT3221106823	RR-531761001	596451	VEHICLE REPAIR &
MAI 37.64 08/17					
	dba FIRST CALL				
00573783	O'REILLY AUTOMOTIVE STORES INC	IT3221106824	RR-531761002	596452	VEHICLE REPAIR &
MAI 176.13 08/17					
	dba FIRST CALL				
00573783	O'REILLY AUTOMOTIVE STORES INC	IT3221106717	RR-531761003	596453	VEHICLE REPAIR &
MAI 52.21 08/17					
	dba FIRST CALL				
00573783	O'REILLY AUTOMOTIVE STORES INC	IT3221101035	RR-531761004	596454	VEHICLE REPAIR &
MAI 21.78- 08/17					
	dba FIRST CALL				
00573783	O'REILLY AUTOMOTIVE STORES INC	IT3221101032	RR-531761005	596455	VEHICLE REPAIR &
MAI 70.90- 08/17					
	dba FIRST CALL				
00573984	O'REILLY AUTOMOTIVE STORES INC	IT3221107172	VP-158762000	596981	VEHICLE REPAIR &
MAI 186.99 08/21					
	dba FIRST CALL				
80081442	PACER SERVICE CENTER	IT4436293Q2202	VP-158744000	596778	JUDGEMENTS/DAMAGES
33.80 08/19					
80081401	PACIFIC NW CLEAN WATER ASSN	IT0003	VP-158684000	596680	OTH
DUES/SUBSCRIPTNS 500.00		08/18			
	EASTERN WASHINGTON REGION				
80081360	PACWEST MACHINERY LLC	IT30394200	RR-531762001	596456	VEHICLE REPAIR &
MAI 1,175.67 08/17					
80081360	PACWEST MACHINERY LLC	IT30394199	RR-531762002	596457	VEHICLE REPAIR &
MAI 25.57 08/17					

80081551	PACWEST MACHINERY LLC		IT30394349	VP-158723000	596983	VEHICLE REPAIR &
MAI	227.27	08/21				
80081551	PACWEST MACHINERY LLC		IT30394355	VP-158761000	596984	VEHICLE REPAIR &
MAI	82.41	08/21				
80081423	PAMELA DECOUNTER		ITCSCM Q2 2020	VP-158738000	596795	OTHER MISC CHARGES
105.00		08/19				
80081500	PARAMETRIX INC		CP20711	SC-2019-0990000	596595	CONTRACTUAL
SERVICES	8,362.50	08/20				
00573823	PAVEL BADULIN		IT140208	VP-158713000	596794	REFUNDS
12.68		08/19				
	10019 N ALBERTA CT					
00573823	PAVEL BADULIN		IT140208	VP-158713000	596794	REFUNDS
15.46		08/19				
	10019 N ALBERTA CT					
80081402	PETE LIEN & SONS INC		IT20POS084999	RR-301132053	596681	CHEMICAL/LAB
SUPPLIE	8,119.12	08/18				
80081501	PETE LIEN & SONS INC		IT20POS087367	RR-301132055	597120	CHEMICAL/LAB
SUPPLIE	8,123.47	08/20				
80081501	PETE LIEN & SONS INC		IT20POS086522	RR-301132055	597121	CHEMICAL/LAB
SUPPLIE	8,210.64	08/20				
80081501	PETE LIEN & SONS INC		IT20POS085718	RR-301132054	597122	CHEMICAL/LAB
SUPPLIE	7,997.09	08/20				
80081501	PETE LIEN & SONS INC		IT20POS085950	RR-301132054	597123	CHEMICAL/LAB
SUPPLIE	8,182.31	08/20				
80081403	POWERCOM.INC		IT925795	RR-422404001	596682	BUILDING
REPAIRS/MAI	415.00	08/18				
80081403	POWERCOM.INC		IT925795	RR-422404001	596682	BUILDING
REPAIRS/MAI	36.94	08/18				
80081443	PREMERA BLUE CROSS OR		IT1018813 8/9-	VP-158783000	596926	INSURANCE CLAIMS
5,572.99		08/19				
	SPOKANE CITY TREASURER					
80081443	PREMERA BLUE CROSS OR		IT1018813 8/9-	VP-158783000	596926	INSURANCE CLAIMS
509,811.81		08/19				
	SPOKANE CITY TREASURER					
80081443	PREMERA BLUE CROSS OR		IT1022518 8/9-	VP-158783000	596928	SERVICE
REIMBURSEMEN	60,072.52	08/19				
	SPOKANE CITY TREASURER					
80081443	PREMERA BLUE CROSS OR		IT1022520 8/9-	VP-158783000	596929	SERVICE
REIMBURSEMEN	26,924.93	08/19				
	SPOKANE CITY TREASURER					
00573974	PUBLIC SAFETY TESTING INC		CP20200523	SC-2015-0326000	596585	PROFESSIONAL
SERVICE	30.00	08/20				
80081502	RAY TURF FARMS INC		IT1505	RR-301166016	597125	REPAIR &
MAINTENANCE	61.20	08/20				
80081502	RAY TURF FARMS INC		IT1505	RR-301166016	597125	REPAIR &
MAINTENANCE	5.45	08/20				

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80081502	RAY TURF FARMS INC	IT1501	RR-301166017	597126	REPAIR &
MAINTENANCE	68.00	08/20			
80081502	RAY TURF FARMS INC	IT1501	RR-301166017	597126	REPAIR &
MAINTENANCE	6.05	08/20			
80081502	RAY TURF FARMS INC	IT1510	RR-301166018	597127	REPAIR &
MAINTENANCE	34.00	08/20			

80081502 RAY TURF FARMS INC	IT1510	RR-301166018	597127 REPAIR &
MAINTENANCE 3.03 08/20			
80081552 REHN & ASSOCIATES	CPJUL20	SC-2015-0884001	596067 INSURANCE
ADMINISTRA 1,404.00 08/21			
SPOKANE CITY TREASURER			
80081503 RESOURCE SYNERGY LLC	CPINV000610	SC-2019-0160000	596586 CONTRACTUAL
SERVICES 613.86 08/20			
80081342 ROBERT EARL ALFORD	IT60820	VP-158664000	596403 TOWING EXPENSE
103.46 08/17			
dba ALL SERVICE EAST TOWING			
80081347 RODNEY D SANKEY dba	IT1989	VP-158667000	596407 TOWING EXPENSE
103.45 08/17			
BULLDOG TOWING LLC			
00573811 ROTO-ROOTER/DIV OF	IT126640	RR-422468001	596683 BUILDING
REPAIRS/MAI 230.32 08/18			
RAM PLUMBING INC			
00573800 SANTIAGO GRAGEDA	ITN54541	VP-158672000	596695 DEPOSIT-CASH BAIL
BO 1,000.00 08/18			
1747 WASHINGTON ST			
80081448 SCOTT A STEPHENS	ITCSCM Q2 2020	VP-158742000	596800 OTHER MISC CHARGES
105.00 08/19			
80081506 SHAMROCK MANUFACTURING INC	IT8734	RR-301059043	597128 REPAIR &
MAINTENANCE 1,634.24 08/20			
80081506 SHAMROCK MANUFACTURING INC	IT8734	RR-301059043	597128 REPAIR &
MAINTENANCE 145.45 08/20			
80081506 SHAMROCK MANUFACTURING INC	IT8750	RR-301059043	597129 REPAIR &
MAINTENANCE 2,012.32 08/20			
80081506 SHAMROCK MANUFACTURING INC	IT8750	RR-301059043	597129 REPAIR &
MAINTENANCE 179.10 08/20			
80081506 SHAMROCK MANUFACTURING INC	IT8762	RR-301059043	597130 REPAIR &
MAINTENANCE 1,259.09 08/20			
80081506 SHAMROCK MANUFACTURING INC	IT8762	RR-301059043	597130 REPAIR &
MAINTENANCE 112.06 08/20			
80081507 SHERLOCK SERVICES INC	CP3309	SC-2020-0480000	596587 HARDWARE
MAINTENANCE 3,488.07 08/20			
80081508 SIEMENS INDUSTRY INC	IT5604531157	RR-531702001	597131 MINOR EQUIPMENT
1,797.00 08/20			
80081508 SIEMENS INDUSTRY INC	IT5604531157	RR-531702001	597131 MINOR EQUIPMENT
159.93 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT101954964001	RR-301143023	597136 REPAIR &
MAINTENANCE 40.32 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT101954964001	RR-301143023	597136 REPAIR &
MAINTENANCE 3.59 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT102128036001	RR-301143024	597137 REPAIR &
MAINTENANCE 21.67 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT102128036001	RR-301143024	597137 REPAIR &
MAINTENANCE 1.93 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT101227131001	RR-301143025	597138 REPAIR &
MAINTENANCE 85.22 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT101227131001	RR-301143025	597138 REPAIR &
MAINTENANCE 7.58 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT102184895001	RR-301143020	597132 REPAIR &
MAINTENANCE 90.77 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT102184895001	RR-301143020	597132 REPAIR &
MAINTENANCE 8.08 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT102165536001	RR-301143021	597133 REPAIR &
MAINTENANCE 278.08 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT102165536001	RR-301143021	597133 REPAIR &
MAINTENANCE 24.75 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT101991378001	RR-301143022	597134 REPAIR &
MAINTENANCE 154.03 08/20			
80081509 SITEONE LANDSCAPE SUPPLY LLC	IT101991378001	RR-301143022	597134 REPAIR &
MAINTENANCE 13.71 08/20			
00573985 SIX ROBBLEES INC	IT5882727	RR-531770003	596985 VEHICLE REPAIR &
MAI 302.73 08/21			
00573985 SIX ROBBLEES INC	IT5882721	RR-531770002	596986 VEHICLE REPAIR &
MAI 147.67 08/21			
00573985 SIX ROBBLEES INC	IT5882735	RR-531770001	596987 VEHICLE REPAIR &
MAI 689.55 08/21			

80081363 SOLID WASTE SYSTEMS INC MAI 458.74 08/17 dba SWS EQUIPMENT INC	IT0125190IN	RR-301103065	596458 VEHICLE REPAIR &
80081363 SOLID WASTE SYSTEMS INC MAI 2,071.31 08/17 dba SWS EQUIPMENT INC	IT0125274IN	RR-301103066	596459 VEHICLE REPAIR &
80081554 SOLID WASTE SYSTEMS INC MAI 2,407.82 08/21 dba SWS EQUIPMENT INC	IT0125372IN	RR-301103073	596988 VEHICLE REPAIR &
80081554 SOLID WASTE SYSTEMS INC MAI 3,152.19 08/21 dba SWS EQUIPMENT INC	IT0125445IN	RR-301103067	596989 VEHICLE REPAIR &
80081554 SOLID WASTE SYSTEMS INC MAI 123.99 08/21 dba SWS EQUIPMENT INC	IT0125318IN	RR-301103072	596990 VEHICLE REPAIR &
80081554 SOLID WASTE SYSTEMS INC MAI 469.43 08/21 dba SWS EQUIPMENT INC	IT0125373IN	RR-301103071	596991 VEHICLE REPAIR &

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80081554 SOLID WASTE SYSTEMS INC MAI 138.38 08/21 dba SWS EQUIPMENT INC	IT0125374IN	RR-301103070	596993 VEHICLE REPAIR &		
80081554 SOLID WASTE SYSTEMS INC MAI 1,379.57 08/21 dba SWS EQUIPMENT INC	IT0125376IN	RR-301103069	596994 VEHICLE REPAIR &		
80081554 SOLID WASTE SYSTEMS INC MAI 87.95 08/21 dba SWS EQUIPMENT INC	IT0125449IN	RR-301103068	596995 VEHICLE REPAIR &		
80081554 SOLID WASTE SYSTEMS INC REPAIRS/MA 430.81 08/21 dba SWS EQUIPMENT INC	CP0125415IN	SC-2020-0049000	597015 EQUIPMENT		
80081554 SOLID WASTE SYSTEMS INC REPAIRS/MA 826.42 08/21 dba SWS EQUIPMENT INC	CP0125612IN	SC-2020-0049000	597019 EQUIPMENT		
80081404 SPECIALTY ROOFING LLC REPAIRS/MAI 326.70 08/18	ITSR20135S	RR-422399001	596684 BUILDING		
80081404 SPECIALTY ROOFING LLC MAINTENANCE 65.34 08/18	ITSR20135S	RR-422399001	596684 REPAIR &		
80081404 SPECIALTY ROOFING LLC REPAIRS/MAI 167.43 08/18	ITSR20130S	RR-422338001	596685 BUILDING		
00573812 SPOKANE CITY TREASURER 1,286.86 08/18	ITU-HELP JUL 2	VP-158700000	596686 OTHER MISC CHARGES		
00573812 SPOKANE CITY TREASURER 1,286.85 08/18	ITU-HELP JUL 2	VP-158700000	596686 OTHER MISC CHARGES		
00573812 SPOKANE CITY TREASURER 1,286.85 08/18	ITU-HELP JUL 2	VP-158700000	596686 OTHER MISC CHARGES		
00573812 SPOKANE CITY TREASURER 69.00 08/18	ITU-HELP JUL 2	VP-158700000	596686 OTHER MISC CHARGES		
00573812 SPOKANE CITY TREASURER 69.00 08/18	ITU-HELP JUL 2	VP-158700000	596686 OTHER MISC CHARGES		
00573812 SPOKANE CITY TREASURER 69.00 08/18	ITU-HELP JUL 2	VP-158700000	596686 OTHER MISC CHARGES		

00573812 SPOKANE CITY TREASURER	ITU-HELP JUL 2	VP-158700000	596686 DEPOSIT - U-HELP
207.00 08/18			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 DEPOSIT-SALES TAX
40.47 08/19			
WASH STATE DEPT OF REVENUE			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 WA DEPT OF REVENUE
185,114.35 08/19			
WASH STATE DEPT OF REVENUE			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 WA DEPT OF REVENUE
0.19- 08/19			
WASH STATE DEPT OF REVENUE			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 WA DEPT OF REVENUE
329.43 08/19			
WASH STATE DEPT OF REVENUE			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 WA DEPT OF REVENUE
63,724.64 08/19			
WASH STATE DEPT OF REVENUE			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 WA DEPT OF REVENUE
71,198.55 08/19			
WASH STATE DEPT OF REVENUE			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 WA DEPT OF REVENUE
53,948.17 08/19			
WASH STATE DEPT OF REVENUE			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 DEPOSIT-SALES TAX
1,792.21 08/19			
WASH STATE DEPT OF REVENUE			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 WA DEPT OF REVENUE
13,155.74 08/19			
WASH STATE DEPT OF REVENUE			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 WA DEPT OF REVENUE
75,952.49 08/19			
WASH STATE DEPT OF REVENUE			
00573827 SPOKANE CITY TREASURER OR	INJUL 2020	-	596923 WA DEPT OF REVENUE
23,076.57 08/19			
WASH STATE DEPT OF REVENUE			
00573813 SPOKANE COUNTY PROSECUTING	ITCRIME VICTIM	VP-158524000	596687 COUNTY CRIME
VICTIM 1,416.05 08/18			
ATTORNEY			
80081511 SPOKANE COUNTY TREASURER	CP50319804	SC-2013-0091001	596588 SOFTWARE
MAINTENANCE 13,135.98 08/20			
80081556 SPOKANE COUNTY TREASURER	CP51505481	SC-2011-0193001	596068 SPOKANE COUNTY
443,632.47 08/21			
80081556 SPOKANE COUNTY TREASURER	CP932000451	SC-2018-0556000	597027 SPOKANE COUNTY
4,809.59 08/21			
80081446 SPOKANE EXERCISE EQUIPMENT	ITM13408	RR-422533001	596781 EQUIPMENT
REPAIRS/MA 119.79 08/19			
SALES AND SERVICE			
80081405 SPOKANE FIRE FIGHTERS BENEFIT	ITSSP VEBA AUG	VP-158737000	596894 VEBA POST
EMPLOYMENT 500.00 08/18			
TRUST			
80081364 SPOKANE HOUSE OF HOSE INC	IT826084	RR-300918183	596460 VEHICLE REPAIR &
MAI 24.78 08/17			

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80081364 SPOKANE HOUSE OF HOSE INC MAI 73.00 08/17	IT825841	RR-300918184	596461 VEHICLE REPAIR &
80081364 SPOKANE HOUSE OF HOSE INC MAI 5.04 08/17	IT825501	RR-300918185	596462 VEHICLE REPAIR &
80081364 SPOKANE HOUSE OF HOSE INC MAI 5.04- 08/17	IT825850	RR-300918186	596463 VEHICLE REPAIR &
80081364 SPOKANE HOUSE OF HOSE INC MAI 26.83 08/17	IT825821	RR-300918187	596464 VEHICLE REPAIR &
80081557 SPOKANE HOUSE OF HOSE INC MAI 74.11 08/21	IT828005	RR-300918188	596996 VEHICLE REPAIR &
80081557 SPOKANE HOUSE OF HOSE INC MAI 1,801.70 08/21	IT828038	RR-300918189	596997 VEHICLE REPAIR &
80081557 SPOKANE HOUSE OF HOSE INC MAI 297.69 08/21	IT827982	RR-300918190	596998 VEHICLE REPAIR &
80081557 SPOKANE HOUSE OF HOSE INC MAI 75.27 08/21	IT827793	RR-300918192	596999 VEHICLE REPAIR &
80081557 SPOKANE HOUSE OF HOSE INC MAI 14.79 08/21	IT826501	RR-300918191	597001 VEHICLE REPAIR &
80081365 SPOKANE POLICE CHAPLAINCY MEALS/LGH 406.28 08/17 BOARD	IT202020093234	VP-158098000	596467 NON-TRAVEL
80081365 SPOKANE POLICE CHAPLAINCY MEALS/LGH 613.73 08/17 BOARD	IT202020094862	VP-158098000	596468 NON-TRAVEL
80081365 SPOKANE POLICE CHAPLAINCY MEALS/LGH 1,131.38 08/17 BOARD	IT202020094862	VP-158098000	596469 NON-TRAVEL
80081365 SPOKANE POLICE CHAPLAINCY MEALS/LGH 611.40 08/17 BOARD	IT202020094862	VP-158098000	596470 NON-TRAVEL
80081365 SPOKANE POLICE CHAPLAINCY MEALS/LGH 2,757.74 08/17 BOARD	IT202020095862	VP-158098000	596471 NON-TRAVEL
80081365 SPOKANE POLICE CHAPLAINCY MEALS/LGH 10,679.42 08/17 BOARD	IT202020096174	VP-158098000	596472 NON-TRAVEL
80081365 SPOKANE POLICE CHAPLAINCY MEALS/LGH 1,036.97 08/17 BOARD	IT202020091692	VP-158098000	596465 NON-TRAVEL
80081365 SPOKANE POLICE CHAPLAINCY MEALS/LGH 1,198.06 08/17 BOARD	IT202020094862	VP-158098000	596466 NON-TRAVEL
00573828 SPOKANE POLICE DEPARTMENT 19.59 08/19 IMPREST FUND	ITJUN 2020	VP-158727000	596803 OPERATING SUPPLIES
00573828 SPOKANE POLICE DEPARTMENT 75.15 08/19 IMPREST FUND	ITJUN 2020	VP-158727000	596803 OPERATING SUPPLIES
00573828 SPOKANE POLICE DEPARTMENT 108.54 08/19 IMPREST FUND	ITJUN 2020	VP-158727000	596803 OPERATING SUPPLIES
00573828 SPOKANE POLICE DEPARTMENT 8.71 08/19 IMPREST FUND	ITJUN 2020	VP-158727000	596803 OPERATING SUPPLIES
80081512 SPOKANE PRO CARE INC MA 76.23 08/20	CP711569	SC-2020-0509000	596600 LANDSCAPE/GROUNDS
80081512 SPOKANE PRO CARE INC MA 89.30 08/20	CP711576	SC-2020-0509000	596601 LANDSCAPE/GROUNDS
80081512 SPOKANE PRO CARE INC MA 54.45 08/20	CP711693	SC-2020-0509000	596602 LANDSCAPE/GROUNDS
80081512 SPOKANE PRO CARE INC MA 54.45 08/20	CP711694	SC-2020-0509000	596604 LANDSCAPE/GROUNDS
80081512 SPOKANE PRO CARE INC MA 3,049.20 08/20	CP711704	SC-2020-0509000	596605 LANDSCAPE/GROUNDS
80081512 SPOKANE PRO CARE INC MA 92.57 08/20	CP711711	SC-2020-0509000	596606 LANDSCAPE/GROUNDS
80081512 SPOKANE PRO CARE INC MA 54.45 08/20	CP711717	SC-2020-0509000	596607 LANDSCAPE/GROUNDS
80081512 SPOKANE PRO CARE INC MA 54.45 08/20	CP711727	SC-2020-0509000	596608 LANDSCAPE/GROUNDS

80081512 SPOKANE PRO CARE INC	CP711732	SC-2020-0509000	596609 LANDSCAPE/GROUNDS
MA 81.68 08/20			
80081512 SPOKANE PRO CARE INC	CP712008	SC-2020-0509000	596611 LANDSCAPE/GROUNDS
MA 54.45 08/20			
80081512 SPOKANE PRO CARE INC	CP712688	SC-2020-0509000	596613 LANDSCAPE/GROUNDS
MA 54.45 08/20			
80081512 SPOKANE PRO CARE INC	CP712690	SC-2020-0509000	596618 LANDSCAPE/GROUNDS
MA 54.45 08/20			
80081512 SPOKANE PRO CARE INC	CP712692	SC-2020-0509000	596622 LANDSCAPE/GROUNDS
MA 65.34 08/20			
80081512 SPOKANE PRO CARE INC	CP712693	SC-2020-0509000	596626 LANDSCAPE/GROUNDS
MA 136.13 08/20			
80081512 SPOKANE PRO CARE INC	CP712699	SC-2020-0509000	596633 LANDSCAPE/GROUNDS
MA 74.05 08/20			
80081512 SPOKANE PRO CARE INC	CP712912	SC-2020-0509000	596638 LANDSCAPE/GROUNDS
MA 397.49 08/20			
80081512 SPOKANE PRO CARE INC	CP712913	SC-2020-0509000	596639 LANDSCAPE/GROUNDS
MA 163.35 08/20			
80081512 SPOKANE PRO CARE INC	CP712914	SC-2020-0509000	596640 LANDSCAPE/GROUNDS
MA 295.66 08/20			
80081512 SPOKANE PRO CARE INC	CP713281	SC-2020-0509000	596641 LANDSCAPE/GROUNDS
MA 259.44 08/20			

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80081512	SPOKANE PRO CARE INC	CP713282	SC-2020-0509000	596642	LANDSCAPE/GROUNDS
MA 87.12	08/20				
80081512	SPOKANE PRO CARE INC	CP713283	SC-2020-0509000	596643	LANDSCAPE/GROUNDS
MA 54.45	08/20				
80081512	SPOKANE PRO CARE INC	CP713284	SC-2020-0509000	596644	LANDSCAPE/GROUNDS
MA 54.45	08/20				
80081558	SPOKANE TRANSIT AUTHORITY	CP5581	SC-2017-0727000	596071	CONTRACTUAL
SERVICES 1,200.95	08/21				
80081447	STANLEY CONVERGENT SECURITY	IT17566255	RR-422567001	596779	ALARM/SECURITY
SERVI 284.23	08/19				
	SOLUTIONS INC				
80081447	STANLEY CONVERGENT SECURITY	IT17648059	VP-158731000	596780	ALARM/SECURITY
SERVI 890.05	08/19				
	SOLUTIONS INC				
00573782	STURM HEATING	ITB2010843MECH	VP-158688000	596480	PERMIT REFUNDS
PAYAB 15.00	08/17				
	1112 N NELSON ST				
00573821	TEMP RIGHT SERVICE	IT4299	VP-158709000	596791	REFUNDS
331.81	08/19				
	5818 SANDPIPER DR				
80081515	TEREX GLOBAL GMBH	IT5002771815	VP-158717000	597141	VEHICLE REPAIR &
MAI 125.63	08/20				
80081413	TERRY BAUM	CPEASEMENT	SC-2020-0668000	596917	OTHER MISC CHARGES
3,000.00	08/19				
80081406	TESTAMERICA LABORATORIES INC	IT5900004587	RR-422465001	596688	TESTING SERVICES
39.50	08/18				
	DBA EUROFINS TESTAMERICA				
00573805	THE BAIL PROJECT	ITXZ0469709	VP-158687000	596700	DEPOSIT-CASH BAIL
BO 500.00	08/18				
	PO BOX 10406				

80081516	THYSSENKRUPP ELEVATOR CORP	CP3005283658	SC-2019-0866000	596645	BUILDING
REPAIRS/MAI	3,461.61 08/20				
	THYSSEN SOUND ELEVATOR				
80081516	THYSSENKRUPP ELEVATOR CORP	CP3005407420	SC-2019-0605000	596646	PROFESSIONAL
SERVICE	139.03 08/20				
	THYSSEN SOUND ELEVATOR				
80081560	TITAN TRUCK EQUIPMENT	IT1271728	VP-158721000	597006	VEHICLE REPAIR &
MAI	86.73 08/21				
80081560	TITAN TRUCK EQUIPMENT	IT1272309	VP-158721000	597008	VEHICLE REPAIR &
MAI	134.14 08/21				
80081560	TITAN TRUCK EQUIPMENT	IT1271725	VP-158735000	597009	VEHICLE REPAIR &
MAI	319.28 08/21				
80081561	TOBY'S BODY & FENDER INC	CP3750	SC-2017-0841000	597023	EQUIPMENT
REPAIRS/MA	1,124.94 08/21				
80081561	TOBY'S BODY & FENDER INC	CP3743	SC-2017-0841000	597029	EQUIPMENT
REPAIRS/MA	1,124.94 08/21				
80081369	TRANSPORT EQUIPMENT INC	IT02P17596	RR-301106009	596475	VEHICLE REPAIR &
MAI	1,188.63 08/17				
80081369	TRANSPORT EQUIPMENT INC	IT02P17600	RR-301106010	596476	VEHICLE REPAIR &
MAI	26.41 08/17				
80081369	TRANSPORT EQUIPMENT INC	IT02P17821	RR-301106011	596477	VEHICLE REPAIR &
MAI	1,578.53 08/17				
80081369	TRANSPORT EQUIPMENT INC	IT02P17262	RR-301106012	596478	VEHICLE REPAIR &
MAI	154.05 08/17				
80081562	TRANSPORT EQUIPMENT INC	IT02P1751202	RR-301106013	597011	VEHICLE REPAIR &
MAI	419.50 08/21				
00573986	ULRICK'S AUTOMATIC	IT21753	RR-422574001	597012	EQUIPMENT
REPAIRS/MA	230.32 08/21				
	TRANSMISSION SERVICE INC				
00573830	UNITED PARCEL SERVICE	IT000019Y79A31	VP-158692000	596783	POSTAGE
28.56	08/19				
80081563	UNIVERSAL PROTECTION SERVICE	CP10245460	SC-2018-0052000	596069	ALARM/SECURITY
SERVI	54.95 08/21				
	DBA ALLIED UNIVERSAL SECURITY				
80081563	UNIVERSAL PROTECTION SERVICE	CP10265156	SC-2018-0052000	596070	ALARM/SECURITY
SERVI	79.37 08/21				
	DBA ALLIED UNIVERSAL SECURITY				
80081563	UNIVERSAL PROTECTION SERVICE	CP10282797	SC-2018-0052000	596155	ALARM/SECURITY
SERVI	79.37 08/21				
	DBA ALLIED UNIVERSAL SECURITY				
80081449	US BANK OR CITY TREASURER	IT8/10-8/14/20	VP-158745000	596925	INSURANCE CLAIMS
17,741.36	08/19				
	LIABILITY CLAIMS				
80081564	US BANK P CARD PAYMENTS	IN8/6/20-8/19/	-	597229	PCARD ADVANCE PYMT
R	126,043.47 08/21				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	OTHER
TRANSPORTATION	53.17 08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	AIRFARE
60.00	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	OTHER
TRANSPORTATION	216.05 08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	LODGING
211.64	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	LODGING
211.64	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	LODGING
211.64	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	LODGING
245.40	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	AIRFARE
1,072.20	08/18				

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80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	GRANT CASH PASS
THRU 1,072.20-	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	GRANT CASH PASS
THRU 1,072.20	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	
REGISTRATION/SCHOOLI	175.00 08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	
REGISTRATION/SCHOOLI	90.00 08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	
REGISTRATION/SCHOOLI	90.00 08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	
REGISTRATION/SCHOOLI	90.00 08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	
REGISTRATION/SCHOOLI	1,272.00- 08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	AIRFARE
511.96	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	AIRFARE
144.20-	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	GRANT CASH PASS
THRU 144.20	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	GRANT CASH PASS
THRU 144.20-	08/18				
80081407	US BANK TRAVEL CARD	INTRAVEL JUL 2	-	596907	OTH
DUES/SUBSCRIPTNS	60.00 08/18				
80081450	VERIZON WIRELESS	IT9859361432	VP-158694000	596784	MOBILE BROADBAND
124.84	08/19				
80081450	VERIZON WIRELESS	IT9859466665	VP-158701000	596785	CELL PHONE
60.10	08/19				
80081450	VERIZON WIRELESS	IT9859466665	VP-158701000	596785	CELL PHONE
60.10	08/19				
80081450	VERIZON WIRELESS	IT9859466665	VP-158701000	596785	CELL PHONE
60.10	08/19				
80081450	VERIZON WIRELESS	IT9859466665	VP-158701000	596785	CELL PHONE
60.10	08/19				
80081450	VERIZON WIRELESS	IT9859466665	VP-158701000	596785	CELL PHONE
60.10	08/19				
80081450	VERIZON WIRELESS	IT9859466665	VP-158701000	596785	CELL PHONE
60.10	08/19				
80081450	VERIZON WIRELESS	IT9859466665	VP-158701000	596785	CELL PHONE
60.16	08/19				
80081450	VERIZON WIRELESS	IT9859466665	VP-158701000	596785	CELL PHONE
60.10	08/19				
80081450	VERIZON WIRELESS	IT9859466665	VP-158701000	596785	CELL PHONE
60.10	08/19				
80081450	VERIZON WIRELESS	IT9859501215	VP-158710000	596786	CELL PHONE
45.77	08/19				
80081450	VERIZON WIRELESS	IT9859501215	VP-158710000	596786	CELL PHONE
96.09	08/19				
80081450	VERIZON WIRELESS	IT9859501215	VP-158710000	596786	CELL PHONE
365.07	08/19				
80081450	VERIZON WIRELESS	IT9859501215	VP-158710000	596786	CELL PHONE
14,775.36	08/19				
80081450	VERIZON WIRELESS	IT9859501215	VP-158710000	596786	CELL PHONE
22.89	08/19				
80081450	VERIZON WIRELESS	IT9859501215	VP-158710000	596786	CELL PHONE
51.60	08/19				
80081450	VERIZON WIRELESS	IT9859501215	VP-158710000	596786	MINOR EQUIPMENT
159.17-	08/19				

80081450 VERIZON WIRELESS	IT9859470198	VP-158697000	596787 MOBILE BROADBAND
17,313.31 08/19			
80081450 VERIZON WIRELESS	IT9859470198	VP-158697000	596787 MOBILE BROADBAND
40.01 08/19			
80081517 VERIZON WIRELESS	IT9859480658	VP-158516000	597142 CELL PHONE
180.30 08/20			
80081517 VERIZON WIRELESS	IT9859480658	VP-158516000	597142 IT/DATA SERVICES
10.00 08/20			
80081409 WA STATE DEPT OF ECOLOGY	ITLAUWAR67620	VP-158682000	596690 PERMITS/OTHER FEES
2,920.00 08/18			
CASHERING UNIT			
00573975 WA STATE DEPT OF LICENSING	ITL0092440102	VP-158787000	597148 MISC
SERVICES/CHARGE 4.80	08/20		
ATTN: RECORD REQUEST UNIT			
00573975 WA STATE DEPT OF LICENSING	ITL0095118569	VP-158787000	597149 MISC
SERVICES/CHARGE 4.36	08/20		
ATTN: RECORD REQUEST UNIT			
00573975 WA STATE DEPT OF LICENSING	ITL0097653763	VP-158787000	597150 MISC
SERVICES/CHARGE 6.44	08/20		
ATTN: RECORD REQUEST UNIT			
00573975 WA STATE DEPT OF LICENSING	ITL0100052764	VP-158787000	597151 MISC
SERVICES/CHARGE 0.92	08/20		
ATTN: RECORD REQUEST UNIT			
00573975 WA STATE DEPT OF LICENSING	ITL0102857140	VP-158787000	597152 MISC
SERVICES/CHARGE 0.84	08/20		
ATTN: RECORD REQUEST UNIT			
00573975 WA STATE DEPT OF LICENSING	ITL0105007824	VP-158787000	597153 MISC
SERVICES/CHARGE 2.00	08/20		
ATTN: RECORD REQUEST UNIT			
00573975 WA STATE DEPT OF LICENSING	ITL0108498687	VP-158787000	597154 MISC
SERVICES/CHARGE 1.44	08/20		
ATTN: RECORD REQUEST UNIT			
WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080081340	595194 CONTRACTUAL
SERVICES 66.75 /			
WA STATE DEPT OF REVENUE	RUUSE TAX INDE	CK-100080081340	595194 CONTRACTUAL
SERVICES 66.75 /			

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14.60	WA STATE DEPT OF REVENUE /	RUUSE TAX INDE	CK-100080081396	595194	PUBLICATIONS
80081408	WA STATE DEPT/TRANSPORTATION	ITRE313ATB0011	VP-158722000	596691	CONSTRUCTION OF
FIXE 123.14	08/18				
00573824	WALAYA PARK	ITB2009321BLDR	VP-158748000	596801	PERMIT REFUNDS
PAYAB 261.50	08/19				
	2301 E SPRAGUE AVENUE				
80081410	WASHINGTON EQUIPMENT MFG CO INC	IT19159	RR-200349001	596689	REPAIR &
MAINTENANCE 1,207.16	08/18				
80081410	WASHINGTON EQUIPMENT MFG CO INC	IT19159	RR-200349001	596689	REPAIR &
MAINTENANCE 107.44	08/18				
80081451	WCP SOLUTIONS	IT11866020	RR-531768001	596788	OPERATING SUPPLIES
1,301.74	08/19				
00573976	WESTERN STATES CONSTRUCTION	ITECCCDENTAL#4	SC-2020-0124000	596709	BUILDING
CONSTRUCTIO 209,405.26	08/20				

00573976 WESTERN STATES CONSTRUCTION	ITECCCDENTAL#4	SC-2020-0124000	596709 GRANT CASH PASS
THRU 209,405.26- 08/20			
00573976 WESTERN STATES CONSTRUCTION	ITECCCDENTAL#4	SC-2020-0124000	596709 GRANT CASH PASS
THRU 209,405.26 08/20			
00573976 WESTERN STATES CONSTRUCTION	ITECCCDENTAL#5	SC-2020-0124000	596710 BUILDING
CONSTRUCTIO 209,971.76 08/20			
00573976 WESTERN STATES CONSTRUCTION	ITECCCDENTAL#5	SC-2020-0124000	596710 OTHER IMPROVEMENTS
69,269.88 08/20			
00573976 WESTERN STATES CONSTRUCTION	ITECCCDENTAL#5	SC-2020-0124000	596710 GRANT CASH PASS
THRU 209,971.76- 08/20			
00573976 WESTERN STATES CONSTRUCTION	ITECCCDENTAL#5	SC-2020-0124000	596710 GRANT CASH PASS
THRU 209,971.76 08/20			
80081566 WINGFOOT COMMERCIAL TIRE	CP1971129549	SC-2019-0855000	597033 EQUIPMENT
REPAIRS/MA 2,308.68 08/21			
SYSTEMS LLC DBA GOODYEAR TIRE			
80081566 WINGFOOT COMMERCIAL TIRE	IT1971129470	RR-301061087	597047 VEHICLE REPAIR &
MAI 626.45 08/21			
SYSTEMS LLC DBA GOODYEAR TIRE			
80081566 WINGFOOT COMMERCIAL TIRE	IT1971129541	RR-301061086	597048 VEHICLE REPAIR &
MAI 8,134.83 08/21			
SYSTEMS LLC DBA GOODYEAR TIRE			
80081519 WSF LLC	CP30864	SC-2018-0424000	596598 EQUIPMENT
REPAIRS/MA 328.14 08/20			
dba WESTERN SYSTEMS &			
80081519 WSF LLC	CP30863	SC-2018-0424000	596599 EQUIPMENT
REPAIRS/MA 199.90 08/20			
dba WESTERN SYSTEMS &			
80081374 WYOMING WRECKER LLC	IT0298	VP-158660000	596479 TOWING EXPENSE
155.18 08/17			
DBA AA ACES TOWING			
80081455 XO COMMUNICATIONS INC	IT0344545713	VP-158754000	596789 TELEPHONE
61.97 08/19			
C/O VERIZON			
00573808 ZACHARY BECKER	IT9Z0908351	VP-158686000	596703 DEPOSIT -
RESTITUTIO 100.00 08/18			
11115 N WHITEHOUSE			
80081522 ZAYO GROUP HOLDINGS INC	CP201912000422	SC-2016-0941000	596589 TELEPHONE
1,411.12 08/20			
80081522 ZAYO GROUP HOLDINGS INC	CP202008000422	SC-2016-0941000	596591 TELEPHONE
1,433.14 08/20			

TOTAL 3,372,162.99

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APPROVAL FUND SUMMARY

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FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	665,197.11
1100	STREET FUND	103,216.65
1200	CODE ENFORCEMENT FUND	25.02
1360	MISCELLANEOUS GRANTS FUND	0.00
1380	TRAFFIC CALMING MEASURES	146.96
1400	PARKS AND RECREATION FUND	116.68
1460	PARKING METER REVENUE FUND	103.91
1500	PATHS AND TRAILS RESERVE FUND	314.30
1510	SPOKANE REG EMERG COM SYS	51.60
1560	FORFEITURES & CONTRIBUTION FND	6,825.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	0.00
1630	COMBINED COMMUNICATIONS CENTER	14,915.88
1640	COMMUNICATIONS BLDG M&O FUND	10,489.82
1690	COMM DEVELOPMENT BLOCK GRANTS	0.00
1695	CDBG REVOLVING LOAN FUND	133.50
1910	CRIMINAL JUSTICE ASSISTANCE FD	443,632.47
1970	FIRE/EMS FUND	23,633.52
3200	ARTERIAL STREET FUND	15,907.35
4100	WATER DIVISION	243,667.13
4250	INTEGRATED CAPITAL MANAGEMENT	84,813.24
4300	SEWER FUND	282,578.08
4480	SOLID WASTE FUND	236,147.14
4700	DEVELOPMENT SVCS CENTER	413.71
5100	FLEET SERVICES FUND	151,605.78
5200	PUBLIC WORKS AND UTILITIES	5,359.02
5300	IT FUND	80,203.00
5310	IT CAPITAL REPLACEMENT FUND	21,980.96
5400	REPROGRAPHICS FUND	2,061.92
5750	OFFICE OF PERFORMANCE MGMT	447.21
5800	RISK MANAGEMENT FUND	17,741.36
5830	EMPLOYEES BENEFITS FUND	664,379.71
5900	ASSET MANAGEMENT FUND OPS	17,079.13
5901	ASSET MANAGEMENT FUND CAPITAL	71,816.06
5902	PROPERTY ACQUISITION POLICE	5,088.57
6070	FIREFIGHTERS' PENSION FUND	60,072.52
6080	POLICE PENSION FUND	26,924.93
6730	PARKING & BUSINESS IMPROV DIST	115,073.75
TOTAL:		3,372,162.99

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

SPOKANE TRANSIT AUTHORITY	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80081558	1,200.95

TOTAL FOR 0020 - NONDEPARTMENTAL	1,200.95
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0100 - GENERAL FUND

DESIREE KLOETSCH 1217 N MADISON ST APT 10	DEPOSIT - RESTITUTION CHECK NO. - 00573797	250.00
JAMES SAWYER 13212 N HOWARD LN	DEPOSIT - RESTITUTION CHECK NO. - 00573798	50.00
JANNA SCHROEDER 213 N WHITMAN AVE	DEPOSIT - RESTITUTION CHECK NO. - 00573807	22.50
JEFFERY JONES 3626 E 1ST AVE	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00573803	2,000.00
JESSIE TROGLIA 717 W JOSEPH AVE	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00573804	1,000.00
KOURTNEY HAREN 2053 DRISKILL RD	DEPOSIT - RESTITUTION CHECK NO. - 00573809	500.00
KRISTIN FANNING 7721 N WILDING	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00573806	1,000.00
NICK SANGIL 5203 W ALDERWOOD AVE	DEPOSIT - RESTITUTION CHECK NO. - 00573799	80.00
SANTIAGO GRAGEDA 1747 WASHINGTON ST	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00573800	1,000.00
SPOKANE COUNTY PROSECUTING ATTORNEY	COUNTY CRIME VICTIM & WITNESS CHECK NO. - 00573813	1,416.05
THE BAIL PROJECT PO BOX 10406	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00573805	500.00
US BANK P CARD PAYMENTS	PCARD ADVANCE PYMT REC ACH PMT NO. - 80081564	126,043.47
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80081407	928.00
WESTERN STATES CONSTRUCTION	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00573976	419,377.02
ZACHARY BECKER 11115 N WHITEHOUSE	DEPOSIT - RESTITUTION CHECK NO. - 00573808	100.00

TOTAL FOR 0100 - GENERAL FUND	554,267.04
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0230 - CIVIL SERVICE

CRAIG E HULT	OTHER MISC CHARGES
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	ACH PMT NO. - 80081456	105.00
JUDITH GILMORE	OTHER MISC CHARGES	
	ACH PMT NO. - 80081429	105.00
MARK E LINDSEY	OTHER MISC CHARGES	
	ACH PMT NO. - 80081457	105.00
PAMELA DECOUNTER	OTHER MISC CHARGES	
	ACH PMT NO. - 80081423	105.00
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES	
	CHECK NO. - 00573974	30.00
SCOTT A STEPHENS	OTHER MISC CHARGES	
	ACH PMT NO. - 80081448	105.00
TOTAL FOR 0230 - CIVIL SERVICE		555.00
0260 - CITY CLERK		
COWLES PUBLISHING COMPANY	ADVERTISING	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80081388	256.34
TOTAL FOR 0260 - CITY CLERK		256.34
0300 - HUMAN SERVICES		
DELL MARKETING LP	OPERATING SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80081424	175.34
TOTAL FOR 0300 - HUMAN SERVICES		175.34
0320 - COUNCIL		
US BANK TRAVEL CARD	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80081407	60.00
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80081450	601.06
TOTAL FOR 0320 - COUNCIL		661.06
0370 - ENGINEERING SERVICES		
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80081378	26.68
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
INLAND NW AGC EDUCATION CENTER	REGISTRATION/SCHOOLING	
	CHECK NO. - 00573794	1,125.00
TOTAL FOR 0370 - ENGINEERING SERVICES		1,151.68

0500 - LEGAL

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80081461	1,029.57
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80081421	43.96
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80081430	27.14
PACER SERVICE CENTER	JUDGEMENTS/DAMAGES ACH PMT NO. - 80081442	33.80
THYSSENKRUPP ELEVATOR CORP THYSSEN SOUND ELEVATOR	PROFESSIONAL SERVICES ACH PMT NO. - 80081516	139.03
TOTAL FOR 0500 - LEGAL		1,273.50

0550 - NEIGHBORHOOD SERVICES

VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80081517	180.30
VERIZON WIRELESS	IT/DATA SERVICES ACH PMT NO. - 80081517	10.00
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		190.30

0560 - MUNICIPAL COURT

UNIVERSAL PROTECTION SERVICE DBA ALLIED UNIVERSAL SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80081563	213.69
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80081407	60.00
US BANK TRAVEL CARD	LODGING ACH PMT NO. - 80081407	634.92
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES ACH PMT NO. - 80081407	216.05
TOTAL FOR 0560 - MUNICIPAL COURT		1,124.66

0650 - PLANNING SERVICES

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JIM'S TRANSFER INC DBA DEVRIES MOVING PACKING STORAGE	PROFESSIONAL SERVICES ACH PMT NO. - 80081352	2,310.86
TOTAL FOR 0650 - PLANNING SERVICES		2,310.86

0680 - POLICE

ALL SERVICE WEST TOWING	TOWING EXPENSE ACH PMT NO. - 80081341	181.05
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A-PRO AUTO BODY AND TOWING	TOWING EXPENSE ACH PMT NO. - 80081346	258.64
CAMTEK INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80081415	24,414.64
CENTURYLINK	ALARM/SECURITY SERVICES CHECK NO. - 00573818	299.38
CENTURYLINK	TELEPHONE CHECK NO. - 00573818	482.27
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80081418	2,184.26
COMPUNET INC LB 410802	BUILDING IMPROVEMENTS ACH PMT NO. - 80081474	16,289.46
CONTRACT DESIGN ASSOCIATES INC	MINOR EQUIPMENT ACH PMT NO. - 80081420	997.83
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80081420	280.63
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081421	89.15
COPIERS NORTHWEST INC	PROFESSIONAL SERVICES ACH PMT NO. - 80081421	196.02
CW NIELSEN MFG CORP	OPERATING SUPPLIES ACH PMT NO. - 80081422	587.52
DEBORAH GRENEHALGHE PO BOX 18393	LAW ENFORCEMENT SERVICES CHECK NO. - 00573825	25.00
DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE ACH PMT NO. - 80081353	103.46
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80081354	439.70
FIREPOWER INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80081428	130.68
GORLEY LOGISTICS LLC dba FIKES NORTHWEST	OPERATING SUPPLIES ACH PMT NO. - 80081430	67.85

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GRAYBAR ELECTRIC COMPANY INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80081433	32.67
JOHN TYLER	OPERATING SUPPLIES ACH PMT NO. - 80081459	266.59
MULTICARE HEALTH SYSTEMS DBA MULTICARE CENTERS OF	MEDICAL SERVICES CHECK NO. - 00573826	208.75
NW HANDLING SYSTEMS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081440	714.66
NW HANDLING SYSTEMS INC	OPERATING SUPPLIES ACH PMT NO. - 80081440	71.59

ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80081342	103.46
RODNEY D SANKEY dba BULLDOG TOWING LLC	TOWING EXPENSE ACH PMT NO. - 80081347	103.45
SPOKANE EXERCISE EQUIPMENT SALES AND SERVICE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081446	119.79
SPOKANE POLICE CHAPLAINCY BOARD	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80081365	18,434.98
SPOKANE POLICE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00573828	211.99
STANLEY CONVERGENT SECURITY SOLUTIONS INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80081447	1,174.28
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00573830	28.56
US BANK TRAVEL CARD	AIRFARE ACH PMT NO. - 80081407	511.96
VERIZON WIRELESS	CELL PHONE ACH PMT NO. - 80081450	15,282.29
VERIZON WIRELESS	MINOR EQUIPMENT ACH PMT NO. - 80081450	159.17-
VERIZON WIRELESS	MOBILE BROADBAND ACH PMT NO. - 80081450	17,478.16
WYOMING WRECKER LLC DBA AA ACES TOWING	TOWING EXPENSE ACH PMT NO. - 80081374	155.18
TOTAL FOR 0680 - POLICE		101,766.73
0700 - PUBLIC DEFENDER		
JAMES PUBLISHING INC	PUBLICATIONS ACH PMT NO. - 80081396	164.00
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
WA STATE DEPT OF REVENUE	PUBLICATIONS -	14.60
TOTAL FOR 0700 - PUBLIC DEFENDER		178.60
0860 - TREASURY SERVICES		
COMCAST	MOBILE BROADBAND ACH PMT NO. - 80081418	85.05
TOTAL FOR 0860 - TREASURY SERVICES		85.05
1100 - STREET FUND		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	

	ACH PMT NO. - 80081412	27,179.31
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80081412	127.21
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80081486	55,008.41
DELL MARKETING LP %DELL USA LP	OFFICE SUPPLIES	
	ACH PMT NO. - 80081424	119.18
ERGON ASPHALT & EMULSIONS INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80081482	14,970.21
NORCO INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80081439	8.10
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80081411	400.00
SHAMROCK MANUFACTURING INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80081506	5,342.26
XO COMMUNICATIONS INC C/O VERIZON	TELEPHONE	
	ACH PMT NO. - 80081455	61.97
TOTAL FOR 1100 - STREET FUND		103,216.65
1200 - CODE ENFORCEMENT FUND		

AARON M CLARK	OPERATING SUPPLIES	
	CHECK NO. - 00573819	25.02
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		25.02

1360 - MISCELLANEOUS GRANTS FUND		

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80081407	144.20-
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80081407	144.20
TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND		0.00

1380 - TRAFFIC CALMING MEASURES		

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80081467	146.96
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		146.96

1400 - PARKS AND RECREATION FUND		

COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80081418	108.36

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80081392	8.32

TOTAL FOR 1400 - PARKS AND RECREATION FUND	116.68
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1460 - PARKING METER REVENUE FUND

CUMMINS ALLISON CORP	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80081478	83.11
WA STATE DEPT OF LICENSING	MISC SERVICES/CHARGES	
ATTN: RECORD REQUEST UNIT	CHECK NO. - 00573975	20.80

TOTAL FOR 1460 - PARKING METER REVENUE FUND	103.91
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1500 - PATHS AND TRAILS RESERVE FUND

GRAPHIC ART PRODUCTIONS DBA	PRINTING/BINDING/REPRO	
FASTSIGNS	ACH PMT NO. - 80081432	314.30

TOTAL FOR 1500 - PATHS AND TRAILS RESERVE FUND	314.30
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1510 - SPOKANE REG EMERG COM SYS

VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80081450	51.60

TOTAL FOR 1510 - SPOKANE REG EMERG COM SYS	51.60
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1560 - FORFEITURES & CONTRIBUTION FND

CRAIG MEIDL OR JUSTIN LUNDGREN	CONFIDENTIAL FUNDS	
CRAIG MEIDL TRUSTEE	CHECK NO. - 00573829	6,825.00

TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND	6,825.00
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1620 - PUBLIC SAFETY & JUDICIAL GRANT

US BANK TRAVEL CARD	AIRFARE	
	ACH PMT NO. - 80081407	1,072.20
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80081407	1,072.20-

TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT	0.00
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1630 - COMBINED COMMUNICATIONS CENTER

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00573818	276.13

LOCUTION SYSTEMS INC	SOFTWARE MAINTENANCE	
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	ACH PMT NO. - 80081544	14,639.75
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		14,915.88
1640 - COMMUNICATIONS BLDG M&O FUND		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80081412	10,268.99
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80081412	220.83
TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND		10,489.82
1690 - COMM DEVELOPMENT BLOCK GRANTS		
WESTERN STATES CONSTRUCTION	BUILDING CONSTRUCTION CHECK NO. - 00573976	419,377.02
WESTERN STATES CONSTRUCTION	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00573976	419,377.02-
TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS		0.00
1695 - CDBG REVOLVING LOAN FUND		
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	133.50
TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND		133.50
1910 - CRIMINAL JUSTICE ASSISTANCE FD		
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80081556	443,632.47
TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD		443,632.47
1970 - FIRE/EMS FUND		
ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80081465	51.71
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80081412	20,525.32
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80081412	2,236.36
CENTURYLINK	TELEPHONE CHECK NO. - 00573818	350.33
COMCAST	IT/DATA SERVICES	

	ACH PMT NO. - 80081418	271.76
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80081425	7.50
GABRIEL MILLS	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80081523	375.71
MR CAR WASH	VEHICLE REPAIRS/MAINT	
DEPT #880266	ACH PMT NO. - 80081494	112.00
POWERCOM.INC	BUILDING REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80081403	451.94
SPOKANE FIRE FIGHTERS BENEFIT TRUST	VEBA POST EMPLOYMENT	
	ACH PMT NO. - 80081405	500.00
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80081407	1,272.00-
VERIZON WIRELESS	CELL PHONE	
	ACH PMT NO. - 80081450	22.89
TOTAL FOR 1970 - FIRE/EMS FUND		23,633.52

3200 - ARTERIAL STREET FUND

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ABADAN REPROGRAPHICS	PRINTING/BINDING/REPRO	
BUSINESS EQUIPMENT CENTER	CHECK NO. - 00573970	2,686.36
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80081470	2,663.66
COMMONSTREET CONSULTING LLC	RIGHT OF WAY	
	ACH PMT NO. - 80081386	6,673.01
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80081393	3,761.18
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80081408	123.14
TOTAL FOR 3200 - ARTERIAL STREET FUND		15,907.35

4100 - WATER DIVISION

A M LANDSHAPER INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80081460	12,283.82
ACCESS INFORMATION HOLDINGS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80081462	1,030.00
ACTION MATERIALS	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80081463	2,487.01
BANNER FURNACE & FUEL	OPERATING SUPPLIES	
	ACH PMT NO. - 80081379	768.43
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80081471	913.19

CITY OF SPOKANE 808 W SPOKANE FALLS BLVD	REFUNDS CHECK NO. - 00573973	1,292.00
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80081472	1,781.17
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80081387	89.12
DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80081424	119.18
HACH COMPANY AMERICAN SIGMA	MINOR EQUIPMENT CHECK NO. - 00573972	2,778.09
IDEXX DISTRIBUTION GROUP IDEXX LABORATORIES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80081394	2,646.29
INNOVYZE INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80081488	6,011.28
K & N ELECTRIC MOTORS INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80081436	18,348.26

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MERRIE MCELROY 4114 E 4TH AVE	REFUNDS CHECK NO. - 00573820	627.20
NEPTUNE TECHNOLOGY GROUP INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081495	255.24
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80081499	2,654.97
RAY TURF FARMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80081502	177.73
SIEMENS INDUSTRY INC	MINOR EQUIPMENT ACH PMT NO. - 80081508	1,956.93
SITEONE LANDSCAPE SUPPLY LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80081509	729.73
SPOKANE CITY TREASURER	DEPOSIT - U-HELP CHECK NO. - 00573812	207.00
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00573812	1,355.86
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00573827	40.47
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00573827	185,114.16

TOTAL FOR 4100 - WATER DIVISION

243,667.13

4250 - INTEGRATED CAPITAL MANAGEMENT

APOLLO INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80081344	13,953.31
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BNSF RAILWAY COMPANY	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00573817	4,000.00
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80081470	854.19
CITY OF SPOKANE 808 W SPOKANE FALLS BLVD	REFUNDS CHECK NO. - 00573973	30.39
HISTORICAL RESEARCH ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80081393	4,458.40
INNOVYZE INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80081488	6,011.28
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80081492	1,112.50
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00573827	53,948.17

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US BANK TRAVEL CARD	REGISTRATION/SCHOOLING ACH PMT NO. - 80081407	445.00
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TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT	84,813.24
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4300 - SEWER FUND

CITY OF SPOKANE 808 W SPOKANE FALLS BLVD	REFUNDS CHECK NO. - 00573973	36.92
PAVEL BADULIN 10019 N ALBERTA CT	REFUNDS CHECK NO. - 00573823	15.46

TOTAL FOR 4300 - SEWER FUND	52.38
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4310 - SEWER MAINTENANCE DIVISION

ELLEN M CAMPBELL	OTHER MISC CHARGES ACH PMT NO. - 80081414	4,000.00
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80081392	14.85
PARAMETRIX INC	CONTRACTUAL SERVICES ACH PMT NO. - 80081500	8,362.50
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00573812	1,355.85
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00573827	63,724.64
TERRY BAUM	OTHER MISC CHARGES ACH PMT NO. - 80081413	3,000.00
WSF LLC dba WESTERN SYSTEMS &	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081519	528.04

TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION

80,985.88

4320 - RIVERSIDE PARK RECLAMATION FAC

CENTURYLINK	TELEPHONE	
	CHECK NO. - 00573792	67.37
CINTAS CORPORATION NO 3	LAUNDRY/JANITORIAL SERVICES	
LOC 606	ACH PMT NO. - 80081381	5,713.06
CINTAS CORPORATION NO 3	SAFETY SUPPLIES	
LOC 606	ACH PMT NO. - 80081381	1,633.50
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80081382	1,833.48

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CLEARVIEW PLASTICS	OPERATING SUPPLIES	
NANCY FIJALKA-OWNER	CHECK NO. - 00573793	2,822.69
COLUMBIA ELECTRIC SUPPLY/DIV	COMPUTER/MICRO EQUIPMENT	
CONSOLIDATED ELECTRICAL	ACH PMT NO. - 80081383	28,704.87
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80081385	171.88
DALLY ENVIRONMENTAL LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80081533	883.64
INLAND ENVIRONMENTAL RESOURCES	CHEMICAL/LAB SUPPLIES	
INC	ACH PMT NO. - 80081487	20,392.12
LECCO ENTERPRISES LLC	EQUIPMENT REPAIRS/MAINTENANCE	
EASTSIDE ELECTRIC MOTORS LLC	ACH PMT NO. - 80081389	4,132.76
PACIFIC NW CLEAN WATER ASSN	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
EASTERN WASHINGTON REGION	ACH PMT NO. - 80081401	500.00
SPOKANE CITY TREASURER OR	WA DEPT OF REVENUE	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00573827	71,198.55
TESTAMERICA LABORATORIES INC	TESTING SERVICES	
DBA EUROFINS TESTAMERICA	ACH PMT NO. - 80081406	39.50
WA STATE DEPT OF ECOLOGY	PERMITS/OTHER FEES	
CASHERING UNIT	ACH PMT NO. - 80081409	2,920.00

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC

141,013.42

4330 - STORMWATER

COLUMBIA FORD INC	VEHICLES	
	ACH PMT NO. - 80081384	59,642.76
DALLY ENVIRONMENTAL LLC	TESTING SERVICES	
	ACH PMT NO. - 80081533	883.64

TOTAL FOR 4330 - STORMWATER

60,526.40

4480 - SOLID WASTE FUND

BDC NORTHWEST LP	REFUNDS	
C/O BROWMAN DEVELOPMENT CO INC	CHECK NO. - 00573822	12.12
CITY OF SPOKANE	REFUNDS	
808 W SPOKANE FALLS BLVD	CHECK NO. - 00573973	50.07
PAVEL BADULIN	REFUNDS	
10019 N ALBERTA CT	CHECK NO. - 00573823	12.68
SPOKANE CITY TREASURER OR	DEPOSIT-SALES TAX	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00573827	1,792.21

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TEMP RIGHT SERVICE	REFUNDS	
5818 SANDPIPER DR	CHECK NO. - 00573821	331.81

TOTAL FOR 4480 - SOLID WASTE FUND		2,198.89
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4490 - SOLID WASTE DISPOSAL

AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80081467	2,695.96
BANNER FURNACE & FUEL	OPERATING SUPPLIES	
	ACH PMT NO. - 80081379	165.96
BRANDSAFWAY SERVICES INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80081504	22,517.07
BROADWAY TRUCK STOP/DIV OF ALSAKER CORP	MOTOR FUEL-OUTSIDE VENDOR	
	CHECK NO. - 00573788	38.47
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES	
	ACH PMT NO. - 80081416	13,676.47
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	HAZARDOUS WASTE DISPOSAL	
	CHECK NO. - 00573982	3,296.18
DIVCO INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80081480	882.37
ECOCEM ANALYTICS INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80081536	3,117.00
ELJAY OIL CO INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80081481	153.33
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80081481	1,268.93
FASTENAL CO	OPERATING SUPPLIES	
	ACH PMT NO. - 80081391	363.87
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT	
	ACH PMT NO. - 80081391	384.78
FULCRUM ENVIRONMENTAL CONSULTING INC	MEDICAL SERVICES	
	ACH PMT NO. - 80081483	5,750.00
JOHNSON CONTROLS FIRE PROTECTION	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80081490	1,303.42

LECCO ENTERPRISES LLC	EQUIPMENT REPAIRS/MAINTENANCE	
EASTSIDE ELECTRIC MOTORS LLC	ACH PMT NO. - 80081535	1,954.76
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80081397	752.64
NORCO INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80081496	682.81

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80081376	215.00
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL	
	ACH PMT NO. - 80081550	1,399.35
ONLINE CLEANING SERVICES	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80081498	6,628.82
PETE LIEN & SONS INC	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80081501	40,632.63
SPOKANE CITY TREASURER OR	WA DEPT OF REVENUE	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00573827	23,076.57
WASHINGTON EQUIPMENT MFG CO INC	REPAIR & MAINTENANCE SUPPLIES	
	ACH PMT NO. - 80081410	1,314.60

TOTAL FOR 4490 - SOLID WASTE DISPOSAL	-----	132,270.99
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4500 - SOLID WASTE COLLECTION

HOTSY OF SPOKANE LLC	OPERATING SUPPLIES	
	ACH PMT NO. - 80081355	9,545.09
SPOKANE CITY TREASURER	OTHER MISC CHARGES	
	CHECK NO. - 00573812	1,355.85
SPOKANE CITY TREASURER OR	WA DEPT OF REVENUE	
WASH STATE DEPT OF REVENUE	CHECK NO. - 00573827	89,108.23
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80081407	53.17

TOTAL FOR 4500 - SOLID WASTE COLLECTION	-----	100,062.34
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4530 - SOLID WASTE LANDFILLS

CINTAS CORPORATION NO 3	LAUNDRY/JANITORIAL SERVICES	
LOC 606	ACH PMT NO. - 80081416	154.64
COMCAST	IT/DATA SERVICES	
	ACH PMT NO. - 80081418	105.00
K C CHARLES INC	EQUIPMENT REPAIRS/MAINTENANCE	
	CHECK NO. - 00573795	1,190.28
NORTHWEST INDUSTRIAL SERVICES	OPERATING RENTALS/LEASES	
DBA AMERICAN ON SITE SERVICES	ACH PMT NO. - 80081376	165.00

TOTAL FOR 4530 - SOLID WASTE LANDFILLS

1,614.92

4700 - DEVELOPMENT SVCS CENTER

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80081343	137.21
STURM HEATING 1112 N NELSON ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00573782	15.00
WALAYA PARK 2301 E SPRAGUE AVENUE	PERMIT REFUNDS PAYABLE CHECK NO. - 00573824	261.50
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		413.71

5100 - FLEET SERVICES FUND

ADVANCE AUTO PARTS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00573981	492.68
BATTERY SYSTEMS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081524	3,452.89
BRAD L WHITE dba SUPERIOR FLUID POWER	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081367	1,083.49
BRAD L WHITE dba SUPERIOR FLUID POWER	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081559	304.92
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081525	1,735.00
CERTIFIED POWER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081526	141.57
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80081527	2,151.90
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80081528	55,709.79
COBALT TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081529	1,613.07
CONNELL OIL INC DBA CO-ENERGY	LUBRICANTS ACH PMT NO. - 80081530	361.76
CONNELL OIL INC DBA CO-ENERGY	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80081350	1,972.37
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081532	12,528.32
CUMMINS NORTHWEST LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081532	11,825.43
DOBBS HEAVY DUTY HOLDINGS LLC DBA DOBBS PETERBILT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081565	13,314.04
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80081537	997.53

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081538	844.55
GRAINGER INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081539	141.03
HI-LINE ELECTRIC CO	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00573983	453.00
INDUSTRIAL BOLT & SUPPLY INC/ IBS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081541	633.29
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081542	165.63
KENWORTH SALES COMPANY	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081543	2,132.88
MCMCLOUGHLIN & EARDLEY GROUP dba SIRENNET.COM	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081357	985.33
MCNEILUS TRUCK & MFG CO/DIV OF MCNEILUS FINANCIAL INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081545	577.96
MOTION AUTO SUPPLY PARTS WHOLESALERS INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081546	1,207.43
MOTION INDUSTRIES INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081547	1,370.76
NAPA AUTO PARTS GENUINE PARTS CO	MINOR EQUIPMENT ACH PMT NO. - 80081548	58.48
NAPA AUTO PARTS GENUINE PARTS CO	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081548	317.28
NOVUS AUTO GLASS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081549	504.40
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00573984	360.29
PACWEST MACHINERY LLC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081551	1,510.92
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00573985	1,139.95
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081554	1,257.23
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081554	10,289.38
SPOKANE HOUSE OF HOSE INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081557	2,388.17
TEREX GLOBAL GMBH	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081515	125.63

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TITAN TRUCK EQUIPMENT	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081560	540.15
TOBY'S BODY & FENDER INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081561	2,249.88
TRANSPORT EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081562	3,367.12
ULRICK'S AUTOMATIC TRANSMISSION SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00573986	230.32
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80081566	2,308.68
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80081566	8,761.28
TOTAL FOR 5100 - FLEET SERVICES FUND		151,605.78

5200 - PUBLIC WORKS AND UTILITIES

DEVRIES INFORMATION MANAGEMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80081479	220.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	WA DEPT OF REVENUE CHECK NO. - 00573827	329.43
SPOKANE COUNTY TREASURER	SPOKANE COUNTY ACH PMT NO. - 80081556	4,809.59
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		5,359.02

5300 - IT FUND

ACCESS INFORMATION HOLDINGS	ALARM/SECURITY SERVICES ACH PMT NO. - 80081462	645.00
AT&T	TELEPHONE CHECK NO. - 00573815	151.80
COMCAST	IT/DATA SERVICES ACH PMT NO. - 80081418	500.45
COMPUNET INC LB 410802	SOFTWARE MAINTENANCE ACH PMT NO. - 80081474	51,119.91
COMPUNET INC LB 410802	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80081419	4,222.53
KOFF & ASSOCIATES	CONTRACTUAL SERVICES ACH PMT NO. - 80081491	465.00
NORTHWEST OPEN ACCESS NETWORK	TELEPHONE ACH PMT NO. - 80081497	3,630.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHERLOCK SERVICES INC	HARDWARE MAINTENANCE
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	ACH PMT NO. - 80081507	3,488.07
SPOKANE COUNTY TREASURER	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80081511	13,135.98
ZAYO GROUP HOLDINGS INC	TELEPHONE	
	ACH PMT NO. - 80081522	2,844.26
TOTAL FOR 5300 - IT FUND		80,203.00
5310 - IT CAPITAL REPLACEMENT FUND		
DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80081424	1,652.96
INTELLECTYX INC	CAPITALIZED SOFTWARE	
	ACH PMT NO. - 80081489	20,328.00
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		21,980.96
5400 - REPROGRAPHICS FUND		
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80081476	397.38
GRAPHIC ART PRODUCTIONS DBA FASTSIGNS	PRINTING/BINDING/REPRO	
	ACH PMT NO. - 80081432	128.23
MARK ANDY INC	EQUIPMENT REPAIRS/MAINTENANCE	
DBA MARK ANDY PRINT PRODUCTS	ACH PMT NO. - 80081493	1,536.31
TOTAL FOR 5400 - REPROGRAPHICS FUND		2,061.92
5750 - OFFICE OF PERFORMANCE MGMT		
DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80081424	93.64
JAMIE WEAN	MINOR EQUIPMENT	
	CHECK NO. - 00573814	108.17
US BANK TRAVEL CARD	LODGING	
	ACH PMT NO. - 80081407	245.40
TOTAL FOR 5750 - OFFICE OF PERFORMANCE MGMT		447.21
5800 - RISK MANAGEMENT FUND		
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80081449	17,741.36
HONORABLE MAYOR AND COUNCIL MEMBERS		08/24/20 PAGE 21
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 5800 - RISK MANAGEMENT FUND		17,741.36
5830 - EMPLOYEES BENEFITS FUND		

KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80081540	147,590.91
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80081443	515,384.80
REHN & ASSOCIATES SPOKANE CITY TREASURER	INSURANCE ADMINISTRATION ACH PMT NO. - 80081552	1,404.00

TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		664,379.71
5900 - ASSET MANAGEMENT FUND OPS		

AMERICAN SPRINKLER REPAIR AND LANDSCAPE LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80081377	642.51
ATS INLAND NW LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80081466	3,381.35
GRAINGER INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80081431	1,530.66
RESOURCE SYNERGY LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80081503	613.86
ROTO-ROOTER/DIV OF RAM PLUMBING INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00573811	230.32
SPECIALTY ROOFING LLC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80081404	494.13
SPECIALTY ROOFING LLC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80081404	65.34
SPOKANE PRO CARE INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80081512	5,357.61
THYSSENKRUPP ELEVATOR CORP THYSSEN SOUND ELEVATOR	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80081516	3,461.61
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80081451	1,301.74

TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		17,079.13
5901 - ASSET MANAGEMENT FUND CAPITAL		

GRAYBAR ELECTRIC COMPANY INC	LANDSCAPING AND IRRIGATION ACH PMT NO. - 80081433	2,546.18
HONORABLE MAYOR AND COUNCIL MEMBERS		08/24/20 PAGE 22
PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
WESTERN STATES CONSTRUCTION	OTHER IMPROVEMENTS CHECK NO. - 00573976	69,269.88

TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		71,816.06
5902 - PROPERTY ACQUISITION POLICE		

CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80081420	2,416.16
GUNARAMA WHOLESALE INC	WEAPONS/FIREARMS/SIGNALGUNS	
	ACH PMT NO. - 80081434	2,672.41
TOTAL FOR 5902 - PROPERTY ACQUISITION POLICE		5,088.57

6200 - FIREFIGHTERS' PENSION FUND		

PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80081443	60,072.52
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		60,072.52

6300 - POLICE PENSION		

PREMERA BLUE CROSS OR	SERVICE REIMBURSEMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80081443	26,924.93
TOTAL FOR 6300 - POLICE PENSION		26,924.93

6730 - PARKING & BUSINESS IMPROV DIST		

DOWNTOWN SPOKANE PARTNERSHIP	DUE TO OTHER GOVERNMENTAL UNIT	
	ACH PMT NO. - 80081534	115,073.75
TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST		115,073.75

TOTAL CLAIMS		3,372,162.99

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	148.10		6.61
00573781	ADVANCE AUTO PARTS	234.68		
00573782	STURM HEATING	15.00		
00573783	O'REILLY AUTOMOTIVE STORES I	173.30		
00573784	CENTURYLINK		389.92	
00573785	SPOKANE CITY TREASURER		2,226.07	
00573786	THE HANOVER INSURANCE GRP IN		6,329.04	
00573787	SPOKANE CITY TREASURER			
00573788	BROADWAY TRUCK STOP/DIV OF	38.47		
00573789	BNSF RAILWAY COMPANY	800.00		
00573790	BNSF RAILWAY COMPANY	800.00		
00573791	BNSF RAILWAY COMPANY	800.00		
00573792	CENTURYLINK	67.37		
00573793	CLEARVIEW PLASTICS	2,822.69		
00573794	INLAND NW AGC EDUCATION CENT	1,125.00		
00573795	K C CHARLES INC	1,190.28		
00573797	DESIREE KLOETSCH	250.00		
00573798	JAMES SAWYER	50.00		
00573799	NICK SANGIL	80.00		
00573800	SANTIAGO GRAGEDA	1,000.00		
00573801	JEFFERY JONES	250.00		
00573802	JEFFERY JONES	750.00		
00573803	JEFFERY JONES	1,000.00		
00573804	JESSIE TROGLIA	1,000.00		
00573805	THE BAIL PROJECT	500.00		
00573806	KRISTIN FANNING	1,000.00		
00573807	JANNA SCHROEDER	22.50		
00573808	ZACHARY BECKER	100.00		
00573809	KOURTNEY HAREN	500.00		
00573811	ROTO-ROOTER/DIV OF	230.32		
00573812	SPOKANE CITY TREASURER	4,274.56		
00573813	SPOKANE COUNTY PROSECUTING	1,416.05		
00573814	JAMIE WEAN	108.17		
00573815	AT&T	151.80		
00573816	BNSF RAILWAY COMPANY	800.00		
00573817	BNSF RAILWAY COMPANY	800.00		
00573818	CENTURYLINK	1,408.11		
00573819	AARON M CLARK	25.02		
00573820	MERRIE MCELROY	627.20		
00573821	TEMP RIGHT SERVICE	331.81		
00573822	BDC NORTHWEST LP	12.12		
00573823	PAVEL BADULIN	28.14		
00573824	WALAYA PARK	261.50		
00573825	DEBORAH GRENEHALGHE	25.00		
00573826	MULTICARE HEALTH SYSTEMS	208.75		
00573827	SPOKANE CITY TREASURER OR	488,332.43		
00573828	SPOKANE POLICE DEPARTMENT	211.99		
00573829	CRAIG MEIDL OR JUSTIN LUNDGR	6,825.00		
00573830	UNITED PARCEL SERVICE	28.56		
00573831	SPOKANE CITY TREASURER		943.86	
00573832	ATLAS SAND AND ROCK INC			3,037.70
00573833	CENTURYLINK			920.32
00573834	JENSEN DISTRIBUTION SERVICES			35.47

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00573835	ALZHEIMER'S ASSOCIATION			907.00
00573836	ASHLEY IVANKOVICH			52.00
00573837	AUBREY SMITH			104.00
00573838	BRIDGID KARDONG			208.00
00573839	ERIN POAGE			104.00
00573840	HEATHER PUCHEU			282.00
00573841	JAMIE MOESGES			52.00
00573842	JULIANN HAFLEY			156.00
00573843	KAREN LEINEN			72.00
00573844	KATHRYN GARRISON			176.00
00573845	LORI SWAN			102.00
00573846	NICOLE SOHN			52.00
00573847	TIMOTHY SHARKEY			382.00
00573848	WENDY EASTMAN			104.00
00573849	ATTITUDE ADJUSTMENT- AA			80.00
00573850	KYA MAYFIELD			139.00
00573851	SARA DOLPH			100.00
00573852	SPOKANE ASSOCIATION OF REALT			375.00
00573853	ALEXANDRA MAY			366.00
00573854	ALLISON LAMBERT			303.00
00573855	BECKY IMLER			300.00
00573856	BRENT ALLEN			275.00
00573857	BOSTON SCIENTIFIC			50.00
00573858	CHRISTIANA MAYER			728.00
00573859	DANIELLE HUGHES			156.00
00573860	DAWN WOLSKI			104.00
00573861	DIANE HEMINGWAY			162.00
00573862	ERIK BUDSBERG			298.00
00573863	JENNIFER HERSHEY			129.00
00573864	JOEY POLILLO			300.00
00573865	JOEY SAMMUT			400.00
00573866	JULIE DRUMM			333.00
00573867	KAREN SSEBANAKITTA			98.00
00573868	LINDSAY LANHAM			352.00
00573869	LISA MCCANN			284.00
00573870	MARTIN WELLS			74.00
00573871	MELISSA COBB			142.00
00573872	MIKE DEWEY			80.00
00573873	NANCY MORGAN			51.00
00573874	NORTHSIDE CHURCH OF CHRIST			80.00
00573875	ROSE DEPAOLO			417.00
00573876	ROSEMARY WEAR			40.00
00573877	RAMONA TYLER			142.00
00573878	DAVID SANCHEZ			15.60
00573879	SHERRI HOPKINS			70.00
00573880	TAYLER VIERCK			72.00
00573881	WILLIAM DANIELSON			40.00
00573882	#992 INLAND NW WA CHAPTER OF			2,000.00
00573883	THE TOLEDO TICKET CO			326.13
00573884	TCF NATIONAL BANK dba			23,346.12
00573885	VISIONARY COMMUNICATIONS, IN			589.73
00573970	ABADAN REPROGRAPHICS	2,686.36		
00573971	ADVANCE AUTO PARTS	242.02		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00573972	HACH COMPANY	2,778.09		

00573973	CITY OF SPOKANE	1,409.38	
00573974	PUBLIC SAFETY TESTING INC	30.00	
00573975	WA STATE DEPT OF LICENSING	20.80	
00573976	WESTERN STATES CONSTRUCTION	488,646.90	
00573977	WATERCO OF THE PACIFIC NORTH		70.84
00573978	SHAUNETTE WHITE		760.00
00573979	THE TOLEDO TICKET CO		28.13
00573980	WA STATE DEPT OF REVENUE		110,802.45
00573981	ADVANCE AUTO PARTS	15.98	
00573982	CLEAN HARBORS ENVIRONMENTAL	3,296.18	
00573983	HI-LINE ELECTRIC CO	453.00	
00573984	O'REILLY AUTOMOTIVE STORES I	186.99	
00573985	SIX ROBBLEES INC	1,139.95	
00573986	ULRICK'S AUTOMATIC	230.32	
80081340	ACCELERATED DATA SYSTEMS INC		
80081341	ALL SERVICE WEST TOWING	181.05	
80081342	ROBERT EARL ALFORD	103.46	
80081343	NORTHWEST INDUSTRIAL SERVICE	137.21	
80081344	APOLLO INC	13,953.31	
80081345	AVISTA UTILITIES		644.35
80081346	A-PRO AUTO BODY AND TOWING	258.64	
80081347	RODNEY D SANKEY dba	103.45	
80081348	CATHOLIC CHARITIES		
80081349	CLIENT TRACK INC		
80081350	CONNELL OIL INC	1,972.37	
80081351	CUMMINS NORTHWEST LLC	11,687.45	
80081352	JIM'S TRANSFER INC DBA DEVRI	2,310.86	
80081353	DIVINES TOWING/DIV OF	103.46	
80081354	EVERGREEN STATE TOWING LLC	439.70	
80081355	HOTSY OF SPOKANE LLC	9,545.09	
80081356	KENWORTH SALES COMPANY	1,940.24	
80081357	MCCLOUGHLIN & EARDLEY GROUP	985.33	
80081358	MOTION AUTO SUPPLY	331.44	
80081359	NAPA AUTO PARTS	152.14	
80081360	PACWEST MACHINERY LLC	1,201.24	
80081361	PIONEER HUMAN SERVICES		
80081362	SPOKANE NEIGHBORHOOD ACTION		
80081363	SOLID WASTE SYSTEMS INC	2,530.05	
80081364	SPOKANE HOUSE OF HOSE INC	124.61	
80081365	SPOKANE POLICE CHAPLAINCY	18,434.98	
80081366	SPOKANE TRANSIT AUTHORITY		10,837.47
80081367	BRAD L WHITE	1,083.49	
80081368	TRANSITIONS DBA TRANSITIONAL		
80081369	TRANSPORT EQUIPMENT INC	2,947.62	
80081370	ULUPALAKUA RANCH INC		
80081371	VERIZON WIRELESS		565.06
80081372	VOLUNTEERS OF AMERICA OF		
80081373	WOMENS & CHILDRENS FREE		
80081374	WYOMING WRECKER LLC	155.18	
80081375	LARRY B HUGHES		24.15
80081376	NORTHWEST INDUSTRIAL SERVICE	380.00	
80081377	AMERICAN SPRINKLER REPAIR	642.51	

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SYSTEM: FMSAP COUNCIL CHECK RANGE/TOTAL
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80081378	ARAMARK UNIFORM SERVICES	26.68		
80081379	BANNER FURNACE & FUEL	934.39		
80081380	BUDINGER & ASSOCIATES INC	1,514.97		
80081381	CINTAS CORPORATION NO 3	7,786.02		
80081382	CITY SERVICE VALCON LLC	1,833.48		

80081383	COLUMBIA ELECTRIC SUPPLY/DIV	28,704.87	
80081384	COLUMBIA FORD INC	59,642.76	
80081385	COMCAST	171.88	
80081386	COMMONSTREET CONSULTING LLC	6,673.01	
80081387	COPIERS NORTHWEST INC	89.12	
80081388	COWLES PUBLISHING COMPANY	256.34	
80081389	LECCO ENTERPRISES LLC	4,132.76	
80081390	ELJAY OIL CO INC	586.15	
80081391	FASTENAL CO	748.65	
80081392	FEDERAL EXPRESS CORP/DBA FED	23.17	
80081393	HISTORICAL RESEARCH ASSOCIAT	8,219.58	
80081394	IDEXX DISTRIBUTION GROUP	2,646.29	
80081395	INLAND ENVIRONMENTAL RESOURC	13,626.82	
80081396	JAMES PUBLISHING INC	164.00	
80081397	LOOMIS ARMORED US INC	752.64	
80081398	LSB CONSULTING ENGINEERS PLL	292.50	
80081399	NORCO INC	207.73	
80081400	OXARC INC	1,591.50	
80081401	PACIFIC NW CLEAN WATER ASSN	500.00	
80081402	PETE LIEN & SONS INC	8,119.12	
80081403	POWERCOM.INC	451.94	
80081404	SPECIALTY ROOFING LLC	559.47	
80081405	SPOKANE FIRE FIGHTERS BENEFI	500.00	
80081406	TESTAMERICA LABORATORIES INC	39.50	
80081407	US BANK TRAVEL CARD	1,882.50	28.75
80081408	WA STATE DEPT/TRANSPORTATION	123.14	
80081409	WA STATE DEPT OF ECOLOGY	2,920.00	
80081410	WASHINGTON EQUIPMENT MFG CO I	1,314.60	
80081411	NORTHWEST INDUSTRIAL SERVICE	400.00	
80081412	AVISTA UTILITIES	60,558.02	56.87
80081413	TERRY BAUM	3,000.00	
80081414	ELLEN M CAMPBELL	4,000.00	
80081415	CAMTEK INC	24,414.64	
80081416	CINTAS CORPORATION NO 3	13,831.11	
80081417	CITY SERVICE VALCON LLC		5,365.47
80081418	COMCAST	3,254.88	76.35
80081419	COMPUNET INC	4,222.53	
80081420	CONTRACT DESIGN ASSOCIATES I	3,694.62	
80081421	COPIERS NORTHWEST INC	329.13	
80081422	CW NIELSEN MFG CORP	587.52	
80081423	PAMELA DECOUNTER	105.00	
80081424	DELL MARKETING LP	2,160.30	
80081425	DEVRIES INFORMATION MANAGEME	7.50	
80081426	ENTERPRISE FM TRUST		2,775.51
80081427	EVCO SOUND & ELECTRONICS		318.54
80081428	FIREPOWER INC	130.68	
80081429	JUDITH GILMORE	105.00	
80081430	GORLEY LOGISTICS LLC	94.99	

REPORT: PG3640 CITY OF SPOKANE
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80081431	GRAINGER INC	1,530.66		
80081432	GRAPHIC ART PRODUCTIONS DBA	442.53		
80081433	GRAYBAR ELECTRIC COMPANY INC	2,578.85		
80081434	GUNARAMA WHOLESALE INC	2,672.41		
80081435	HILL INTERNATIONAL INC		64,053.15	
80081436	K & N ELECTRIC MOTORS INC	18,348.26		
80081437	THE KENERSON GROUP/DIV OF			1,100.00
80081438	LEONE & KEEBLE INC		565,253.23	
80081439	NORCO INC	8.10		

80081440	NW HANDLING SYSTEMS INC	786.25	
80081441	OXARC INC		7,706.87
80081442	PACER SERVICE CENTER	33.80	
80081443	PREMERA BLUE CROSS OR	602,382.25	
80081444	SIMPLOT PARTNERS		12,362.40
80081445	SOIL TECHNOLOGIES CORP		569.00
80081446	SPOKANE EXERCISE EQUIPMENT	119.79	
80081447	STANLEY CONVERGENT SECURITY	1,174.28	
80081448	SCOTT A STEPHENS	105.00	
80081449	US BANK OR CITY TREASURER	17,741.36	
80081450	VERIZON WIRELESS	33,276.83	
80081451	WCP SOLUTIONS	1,301.74	
80081452	WESTERN EQUIPMENT DISTRIBUTO		1,593.27
80081453	WILBUR ELLIS COMPANY		264.30
80081454	WILDROSE LTD dba		1,427.93
80081455	XO COMMUNICATIONS INC	61.97	289.78
80081456	CRAIG E HULT	105.00	
80081457	MARK E LINDSEY	105.00	
80081458	ALEXIS ROSE-PERKINS		1,873.63
80081459	JOHN TYLER	266.59	
80081460	A M LANDSHAPER INC	12,283.82	
80081461	ABM JANITORIAL SERVICES SOUT	1,029.57	
80081462	ACCESS INFORMATION HOLDINGS	1,675.00	
80081463	ACTION MATERIALS	2,487.01	
80081464	ADVANCED UNDERGROUND UTILITY		200.00
80081465	ALSCO DIVISION OF ALSCO INC	51.71	
80081466	ATS INLAND NW LLC	3,381.35	
80081467	AVISTA UTILITIES	2,842.92	
80081468	BATTERY SYSTEMS INC	1,103.24	
80081469	BRIDGESTONE AMERICAS INC	812.80	
80081470	BUDINGER & ASSOCIATES INC	2,002.88	
80081471	CINTAS CORPORATION NO 3	1,518.84	
80081472	COLUMBIA ELECTRIC SUPPLY/DIV	1,781.17	
80081473	COMCAST		376.32
80081474	COMPUNET INC	67,409.37	
80081475	STEVE CONNER		18,926.17
80081476	COPIERS NORTHWEST INC	397.38	
80081477	CREEK AT QUALCHAN GOLF COUR		14,536.27
80081478	CUMMINS ALLISON CORP	83.11	
80081479	DEVRIES INFORMATION MANAGEME	220.00	
80081480	DIVCO INC	882.37	
80081481	ELJAY OIL CO INC	836.11	
80081482	ERGON ASPHALT & EMULSIONS IN	14,970.21	
80081483	FULCRUM ENVIRONMENTAL	5,750.00	

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CITY OF SPOKANE
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80081484	GEO ENGINEERS INC			11,592.72
80081485	GOODWILL INDUSTRIES OF THE			
80081486	CPM DEVELOPMENT CORP DBA	55,008.41		
80081487	INLAND ENVIRONMENTAL RESOURC	6,765.30		
80081488	INNOVYZE INC	12,022.56		
80081489	INTELLECTYX INC	20,328.00		
80081490	JOHNSON CONTROLS FIRE	1,303.42		
80081491	KOFF & ASSOCIATES	465.00		
80081492	LSB CONSULTING ENGINEERS PLL	820.00		
80081493	MARK ANDY INC	1,536.31		
80081494	MR CAR WASH	112.00		
80081495	NEPTUNE TECHNOLOGY GROUP INC	255.24		
80081496	NORCO INC	475.08		

80081497	NORTHWEST OPEN ACCESS NETWOR	3,630.00	
80081498	ONLINE CLEANING SERVICES	6,628.82	
80081499	OXARC INC	1,063.47	
80081500	PARAMETRIX INC	8,362.50	
80081501	PETE LIEN & SONS INC	32,513.51	
80081502	RAY TURF FARMS INC	177.73	
80081503	RESOURCE SYNERGY LLC	613.86	
80081504	BRANDSAFWAY SERVICES INC	22,517.07	
80081505	SANDBAGGERS CLUB LLC		26,285.05
80081506	SHAMROCK MANUFACTURING INC	5,342.26	
80081507	SHERLOCK SERVICES INC	3,488.07	
80081508	SIEMENS INDUSTRY INC	1,956.93	
80081509	SITEONE LANDSCAPE SUPPLY LLC	729.73	
80081510	SPOKANE NEIGHBORHOOD ACTION		
80081511	SPOKANE COUNTY TREASURER	13,135.98	
80081512	SPOKANE PRO CARE INC	5,357.61	
80081513	LARIVIERE INC		1,130,950.94
80081514	T & T GOLF MANAGEMENT INC		25,448.85
80081515	TEREX GLOBAL GMBH	125.63	
80081516	THYSSENKRUPP ELEVATOR CORP	3,600.64	
80081517	VERIZON WIRELESS	190.30	
80081518	VOLUNTEERS OF AMERICA OF		
80081519	WSF LLC	528.04	
80081520	XO COMMUNICATIONS INC		80.26
80081521	YWCA		
80081522	ZAYO GROUP HOLDINGS INC	2,844.26	
80081523	GABRIEL MILLS	375.71	
80081524	BATTERY SYSTEMS INC	2,349.65	
80081525	BRIDGESTONE AMERICAS INC	922.20	
80081526	CERTIFIED POWER INC	141.57	
80081527	CINTAS CORPORATION NO 3	1,106.79	
80081528	CITY SERVICE VALCON LLC	55,709.79	
80081529	COBALT TRUCK EQUIPMENT	1,613.07	
80081530	CONNELL OIL INC	361.76	
80081531	COPIERS NORTHWEST INC		615.86
80081532	CUMMINS NORTHWEST LLC	12,666.30	
80081533	DALLY ENVIRONMENTAL LLC	1,767.28	
80081534	DOWNTOWN SPOKANE PARTNERSHIP	115,073.75	
80081535	LECCO ENTERPRISES LLC	1,954.76	
80081536	ECOCHEM ANALYTICS INC	3,117.00	

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80081537	EVERGREEN STATE TOWING LLC	997.53		
80081538	GORDON TRUCK CENTERS INC DBA	844.55		
80081539	GRAINGER INC	141.03		
80081540	KAISER FOUNDATION HEALTH PLA	147,590.91		
80081541	INDUSTRIAL BOLT & SUPPLY INC	633.29		
80081542	INLAND PACIFIC HOSE & FITTIN	165.63		
80081543	KENWORTH SALES COMPANY	192.64		
80081544	LOCUTION SYSTEMS INC	14,639.75		
80081545	MCNEILUS TRUCK & MFG CO/DIV	577.96		
80081546	MOTION AUTO SUPPLY	875.99		
80081547	MOTION INDUSTRIES INC	1,370.76		
80081548	NAPA AUTO PARTS	223.62		
80081549	NOVUS AUTO GLASS	504.40		
80081550	OIL RE-REFINING CO INC	1,399.35		
80081551	PACWEST MACHINERY LLC	309.68		
80081552	REHN & ASSOCIATES	1,404.00		
80081553	ROBERT HALF INTERNATIONAL IN			973.82

80081554	SOLID WASTE SYSTEMS INC	9,016.56		
80081555	SOUTHSIDE SENIOR & COMMUNITY			7,736.84
80081556	SPOKANE COUNTY TREASURER	448,442.06		
80081557	SPOKANE HOUSE OF HOSE INC	2,263.56		
80081558	SPOKANE TRANSIT AUTHORITY	1,200.95		
80081559	BRAD L WHITE	304.92		
80081560	TITAN TRUCK EQUIPMENT	540.15		
80081561	TOBY'S BODY & FENDER INC	2,249.88		
80081562	TRANSPORT EQUIPMENT INC	419.50		
80081563	UNIVERSAL PROTECTION SERVICE	213.69		
80081564	US BANK P CARD PAYMENTS	126,043.47		
80081565	DOBBS HEAVY DUTY HOLDINGS LL	13,314.04		
80081566	WINGFOOT COMMERCIAL TIRE	11,069.96		
		-----	-----	-----
		3,372,162.99	651,323.17	1,424,707.00
				=====
	CITYWIDE TOTAL:			5,864,462.59

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

08/31/2020

Date Rec'd

8/26/2020

Clerk's File #

CPR 2020-0003

Renews #Submitting Dept

ACCOUNTING

Cross Ref #Contact Name/Phone

MICHELLE HUGHES 6320

Project #Contact E-Mail

MHUGHES@SPOKANECITY.ORG

Bid #Agenda Item Type

Claim Item

Requisition #Agenda Item Name

5600-ACCOUNTING-PAYROLL

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: August 22, 2020.
Payroll check #557376 through check #557463 \$7,127,969.14

Summary (Background)

N/A

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Expense \$ 7,127,969.14

N/A

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

HUGHES, MICHELLE

Study Session\OtherDivision Director

HUGHES, MICHELLE

Council SponsorFinance

ORLOB, KIMBERLY

Distribution ListLegal

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional ApprovalsPurchasing



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: 08/26/2020

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 AUGUST 22, 2020

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	8,941.05
0230	CIVIL SERVICE	29,662.41
0260	CITY CLERK	17,371.21
0320	COUNCIL	46,850.29
0330	PUBLIC AFFAIRS / COMMUNICATIONS	28,261.60
0370	ENGINEERING SERVICES	165,025.42
0410	FINANCE	10,821.60
0430	GRANTS MNGMT & FINANCIAL ASSIST	13,169.60
0450	CD/HS DIVISION	2,600.80
0470	HISTORIC PRESERVATION	6,301.60
0500	LEGAL	123,991.38
0520	MAYOR	28,578.80
0550	NEIGHBORHOOD SERVICES	7,099.20
05601	MUNICIPAL COURT	114,474.87
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,549.60
0620	HUMAN RESOURCES	30,094.40
0650	PLANNING SERVICES	44,663.20
0680	POLICE	1,527,460.60
0690	PROBATION SERVICES	37,584.81
0700	PUBLIC DEFENDERS	84,437.00
0750	ECONOMIC DEVELOPMENT	3,531.20
0860	TREASURER	21,547.13
	TOTAL GENERAL FUND	2,359,017.77

FUND	FUND NAME	TOTAL
1100	STREET	249,881.99
1200	CODE ENFORCEMENT	49,145.56
1300	LIBRARY	182,149.03
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	251,679.29
1460	PARKING METER	37,645.80
1510	LAW ENFORCEMENT INFO SYSTEM FUND	4,074.40
1620	PUBLIC SAFETY & JUDICIAL GRANT	12,527.22
1625	PUBLIC SAFETY PERSONNEL	133,337.50
1630	COMBINED COMMUNICATIONS CENTER	32,347.31
1680	CD/HS	57,401.50
1970	EMS FUND	1,438,672.30
4100	WATER	432,175.37
4250	INTEGRATED CAPITAL FUND	45,847.84
4300	SEWER	512,939.33
4480	REFUSE	553,837.20
4490	SOLID WASTE	0.00
4530	LANDFILLS	0.00
4600	GOLF	58,406.65
4700	GENERAL SERVICES FUND	155,785.70
5100	FLEET SERVICE	92,244.14
5200	PUBLIC WORKS & UTILITY FUND	50,679.32
5300	MIS	173,662.19
5400	REPROGRAPHICS	9,105.60
5500	PURCHASING	19,514.41
5600	ACCOUNTING SERVICES	104,564.91
5700	MY SPOKANE	27,953.67
5750	PROJECT MANAGEMENT OFFICE	24,194.40
5810	WORKER'S COMPENSATION	17,181.60
5830	SELF-FUNDED MEDICAL/DENTAL	8,939.20
5900	ASSET MANAGEMENT	22,041.14
6060	CITY RETIREMENT	11,016.80
6750	REGIONAL PLAN	0.00
	TOTAL	7,127,969.14

MINUTES OF SPOKANE CITY COUNCIL

Monday, August 17, 2020

BRIEFING SESSION

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

The regularly scheduled Spokane City Council 3:30 p.m. Briefing/Administrative Sessions and the 6:00 p.m. Legislative Session were held virtually and streamed live online and aired on City Cable 5. Pursuant to Governor Jay Inslee's Eighth Updated Proclamation 20-28.8, dated July 31, 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 September 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 was 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 and City Council Policy Advisor Brian McClatchey also attended the meeting via WebEx and City Clerk Terri Pfister was present in Council Chambers.

Advance Agenda Review

The City Council received an overview of the August 24, 2020, Advance Agenda items.

Final Reading Ordinance C35879 (deferred from June 15, 2020) (Council Sponsor: Council Member Stratton)

Motion by Council Member Stratton, seconded by Council Member Mumm, **to defer** Final Reading Ordinance C35879—of the City Council of the City of Spokane, Spokane County, Washington, amending Ordinance No. C34032 in order to revise the description of the public improvements, extend the apportionment period, amend the intergovernmental agreement, and providing for other matters properly related thereto—to October 26, 2020; **carried**.

Action to Approve August 24, 2020, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the August 24, 2020, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

Motion by Council Member Stratton, seconded by Council Member Wilkerson, **to approve** the Advance Agenda for Monday, August 24, 2020 (as amended); **carried unanimously**.

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council received an overview of the August 17, 2020, Current Agenda.

First Amendment/Extension of the Amended Water Supply Agreement with the City of Airway Heights (OPR 1984-0475)

Motion by Council Member Stratton, seconded by Council Member Mumm, **to defer** to August 31, 2020, the First Amendment/Extension of the Amended Water Supply Agreement with the City of Airway Heights for short-term supplemental emergency water from the City of Spokane to August 31, 2020; **carried unanimously**.

Consent Agenda Items 16.a. through 16.f. (Contracts for COVID-19 assistance and mitigation) (OPR 2020-0649 and OPR 2020-661 thru OPR 2020-665)

Motion by Council Member Mumm, seconded by Council Member Wilkerson, **to suspend** the Council Rules; **carried unanimously**.

Motion by Council Member Wilkerson, seconded by Council Member Stratton, **to add** Consent Agenda Items 16.a. through 16.f. (Contracts for COVID-19 assistance and mitigation) to the (6:00 p.m.) Legislative Agenda; **carried unanimously**.

Special Budget Ordinance C35929

Motion by Council Member Mumm, seconded by Council Member Wilkerson, **to add** Special Budget Ordinance C35929—allows budgeting for the City's necessary responses to mitigate impacts of COVID-19—**carried unanimously**.

Action to Approve August 17, 2020, Current Legislative Agenda

Following staff reports and Council inquiry and discussion regarding the August 17, 2020, Current Legislative Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

Motion by Council Member Mumm, seconded by Council Member Stratton, **to approve** the Current Legislative Agenda for Monday, August 17, 2020 (as amended); **carried unanimously**.

CONSENT AGENDA

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

Value Blanket Order Renewal with Core & Main (Spokane Valley, WA) for 6" Fire Hydrants—not to exceed \$225,000 (incl. tax). (OPR 2019-0397 / BID 5071-19)

Contract Renewal with ESO Solutions, Inc. for annual subscription fees for the incident record management system, which was developed in 2017 to replace the old ePCR system, effective July 21, 2020, through July 20, 2021—\$79,371.78 (incl. tax). (OPR 2017-0356)

Contract with CompuNet for Cisco Network Internet Edge and DMZ hardware purchase, implementation, one-year maintenance and support, and five years required licensing—\$269,512.30 (fully covered by replacement funds). (OPR 2020-0643)

Contract Extension with Infinite Innovations to support the completion of eSuite Legal Case Management Solution through December 31, 2020—\$41,000. (OPR 2020-0028)

Contract Amendment/Extension with Spokane Roofing Company, LLC (Spokane) to provide additional R-38 insulation for Sewer Department Lower Roof Replacement from July 15, 2020, through December 31, 2020—additional not to exceed \$18,186.30 (incl. tax). Total cost-to-date is \$114,755.01 (incl. tax). (OPR 2019-0731 / RFB 2019-143)

Memorandum of Understanding between Spokane County and the City of Spokane for a joint application of 2020 Edward Byrne Memorial Justice Assistance Grant—\$144,883, which will be split as follows: City - \$65,197.35 and County - \$79,685.65. (OPR 2020-0644)

Consultant Agreement with Hatch Associates Consultants, Inc. (Seattle, WA) for Upriver Dam Spillway Rehabilitation Phase III Engineering Design and Specifications and STID Update, effective July 15, 2020, through December 31, 2021—\$895,290 (incl. tax). (OPR 2020-0645 / RFQU 5230-20)

Low Bids of:

- a. LaRiviere (Rathdrum, ID) for South Gorge Trail Phase 2 and CSO 22B Separation Projects—\$4,000,342.70 (plus applicable sales tax). An administrative reserve of \$400,034.27, which is 10% of the contract price, will be set aside. (Peaceful Valley Neighborhood) (OPR 2020-0646 / ENG 2019138 / ENG 2018111)
- b. Power City Electric (Spokane) for Ben Burr Crossing—\$363,288.75. An administrative reserve of \$36,328.88, which is 10% of the price, will be set aside. (OPR 2020-0616 / ENG 2019106)

- c. Shamrock Paving, Inc. (Spokane) for Paving of Unpaved Streets – Altamont Street from 46th to 49th and Napa Street from Dalke to Francis—\$195,195. An administrative reserve of \$19,519.50, which is 10% of the price, will be set aside. (OPR 2020-0648 / ENG 2019173 / ENG 2019174)

Contract Extension with Deeco, Inc. (Raleigh, NC) to provide air quality emission compliance testing at the Waste To Energy Facility from September 1, 2020, through August 31, 2021— not to exceed \$115,000. (OPR 2017-0659 / RFP 4378-17)

Contract Extension with 5 Star Testing, Inc. for ultrasonic thickness testing at the Waste To Energy Facility from October 30, 2020, through October 29, 2021—additional \$130,000 (incl. taxes). (OPR 2017-0660 / RFP 4390-17)

Acceptance of Emergency Solutions Grant-Coronavirus (ESG-CV) funding from the Washington State Department of Commerce and approval to subaward funds to eligible organizations through the COVID-19 RFP—\$272,216.81. (Relates to Special Budget Ordinance C35923) (OPR 2020-0647)

Two-year Contract Extensions, effective July 1, 2020, for State Legislative and Lobbying services with:

- a. Luke Esser—\$84,000. (OPR 2016-0743)
- b. Nick Federici—\$84,000. (OPR 2016-1040)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through August 10, 2020, total \$5,032,382.95 (Check Nos.: 573326 through 573617 / ACH Nos.: 80881 through 81139), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$4,182,511.22. (CPR 2020-0002)
- b. Payroll claims of previously approved obligations through August 8, 2020, \$7,314,010.24 (Payroll Check Nos. 557285 through 557374) (CPR 2020-0003)

City Council Meeting Minutes: August 3, 2020. (CPR 2020-0013)

Council Recess/Executive Session

The City Council adjourned at 4:38 p.m. No Executive Session was held. The City Council reconvened at 6:00 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 was 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 Council Policy Advisor Brian McClatchey attend the meeting via WebEx and City Clerk Terri Pfister attended the meeting in the Council Chambers.

There was no **City Administration Report**

PROCLAMATIONS

August 18-21 *National Rural Letter Carrier Week*

Council President Beggs read the proclamation. No individuals were present to accept the proclamation. The National Rural Letter Carriers' Association would have held its 116th National Convention in Spokane, Washington, on August 18-21, 2020. The proclamation urges citizens to join in paying tribute to the National Rural Letter Carriers' Association

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

There were no **Council Committee Reports.**

LEGISLATIVE AGENDA

SPECIAL BUDGET ORDINANCES

Special Budget Ordinance C35923 (Council Sponsor: Council President Beggs)
Upon Unanimous Roll Call Vote, the City Council **passed Special Budget Ordinance C35923** 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:

Human Services Grant Funds,
FROM: Commerce COVID ESG - Contractual Services, \$272,217;
TO: Commerce COVID ESG - 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 C35929 (Council Sponsor: Council President Beggs)

Subsequent to a full reading of Special Budget Ordinance C35929 by the City Clerk, commentary by Council President Beggs, and an opportunity for public testimony with no individuals signed up to speak, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **passed Special Budget Ordinance C35929** 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:

General Fund

FROM: Department of Commerce, \$2,902,815;

TO: General Fund Contractual Services, \$2,902,815.

(This action allows budgeting for the City's necessary responses to protect the health, safety, and welfare of residents of Spokane and to mitigate the public health, social health, and economic impacts of COVID-19 in Spokane.) (Council Sponsor: Council President Beggs) (Relates to OPR 2020-0649 and OPR 2020-00661 thru OPR 2020 00665)

There were no **Emergency Ordinances**.

RESOLUTIONS

Resolution 2020-0054 (Council Sponsor: Council President Beggs)

Subsequent to an overview by Council President Beggs, an opportunity for public testimony, with no individuals signed up to speak, and Council commentary, the following actions were taken:

Upon 6-1 Roll Call Vote (Council Member Cathcart voting "no"), the City Council **adopted Resolution 2020-0054** establishing guiding principles for the City of Spokane's role in the criminal justice system in Spokane County.

Resolution 2020-0055 (Council Sponsor: Council President Beggs)

Subsequent to an overview by Eldon Brown of Developer Services and an opportunity for public testimony, with no individuals signed up to speak, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0055** setting hearing before City Council for September 14, 2020, for the vacation of various right-of-ways south of E. North Foothills Dr. and west of Perry St., as requested by the Spokane School District to accommodate the Northeast Middle School.

Resolution 2020-0056 (Council Sponsor: Council President Beggs)

Subsequent to an overview by Eldon Brown of Developer Services and an opportunity for public testimony, with no individuals signed up to speak, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0056** setting hearing before City Council for September 21, 2020, for the vacation of the north half of Rosewood Ave. between the east line of Helena St. and 25 feet east of the west line of Lot 17, Block 27 of the plat of Gunn's Addition, as requested by Jon and Nicol Whipple.

Resolution 2020-0057 (Council Sponsor: Council President Beggs)

Subsequent to an overview by Eldon Brown of Developer Services and an opportunity for public testimony, with no individuals signed up to speak, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0057** setting hearing before City Council for September 21, 2020, for the vacation of Grant Street between the north line of 5th Ave. and the south line of I-90, as requested by Daren Doneen.

Resolution 2020-0058 (Council Sponsor: Council President Beggs)

Subsequent to a presentation by Melissa Wittstruck from Planning and Development and Inga Note from Integrated Capital Management, an opportunity for public testimony, with no individuals signed up to speak, and brief commentary by Council President Beggs, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0058** recognizing the Grand Boulevard Transportation and Land Use Study ("the study") as a declaration of the Comstock Neighborhood desired future conditions in the Grand District Center, providing direction for neighborhood-based improvement activities, as well as neighborhood priorities involving future projects.

FINAL READING ORDINANCES

Final Reading Ordinance C35921 (Deferred from August 3, 2020, Agenda) (Council Sponsor: Council Member Stratton)

Subsequent to an overview of Final Reading Ordinance C35921 by Council President Beggs, the opportunity for public testimony, with no individuals requesting to speak, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **passed Final Reading Ordinance C35921** relating to the executive and administrative organization of the City; amending SMC sections 3.01A.210, 3.01A.225, 3.01A.245, and 3.01A.365, and adopting a new section 3.01A.367 to chapter 3.01A of the Spokane Municipal Code.

FIRST READING ORDINANCES

The following Ordinances were read for the first time, with further action deferred:

- ORD C35819** Vacating portions of Alameda Ct., in the plat of Crowder's Addition and more particularly described in the (amended) ordinance (as requested by Community Frameworks). (Council Sponsor: Council President Beggs)
- ORD C35924** Granting Yellowstone Pipe Line Company, a corporation, chartered in the State of Delaware, the nonexclusive right, privilege, authority, and franchise to construct, operate, maintain, remove, replace, and repair existing pipeline facilities together with equipment and appurtenances thereto, for the transportation of petroleum products and byproducts in the public right-of-way within and through the City of Spokane, Spokane County, WA. (Council Sponsor: Council Member Cathcart)
- ORD C35925** Amending land use and zoning maps for a 73-acre area within the South University District subarea. (Council Sponsor: Council President Beggs)
- ORD C35926** (For Council action on First Reading Ordinance C35926, see section of minutes under "Hearings.")

SPECIAL CONSIDERATIONS

Contracts for COVID-19 Assistance and Mitigation (Relates to Special Budget Ordinance C35929)

Subsequent to commentary by Council President Beggs and an opportunity for public testimony, with no individuals signed up to speak, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **approved** the following Contracts for COVID-19 assistance and mitigation with:

- a. Family Promise of Spokane—\$20,000. (OPR 2020-0649)
- b. Catholic Charities of Spokane—\$500,000. (OPR 2020-0661)

- c. Spokane Arts—\$300,000. (OPR 2020-0662)
- d. Geocko—\$1,039,100. (OPR 2020-0663)
- e. Spokane Workforce—\$822,000. (OPR 2020-0664)
- f. Community Minded Enterprises—\$221,715. (OPR 2020-0665)

HEARINGS

Hearing on Vacation of Portions of Cleveland Avenue and Nevada Street and Related First Reading Ordinance C35926

The Council held a hearing on the vacation of portions of Cleveland Avenue and Nevada Street. Subsequent to a presentation by Eldon Brown of Developer Services and the opportunity for public testimony, with no individuals signed up to speak, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **approved, subject to conditions** (in the Street Vacation Report dated August 5, 2020), the vacation of portions of Cleveland Avenue and Nevada Street in the City of Spokane as requested by Catholic Charities.

In conjunction with the hearing, Ordinance C35926—vacating portions of Cleveland Avenue and Nevada Street in the City of Spokane—was read for the first time, with further action deferred.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 6:51 p.m.

Minutes prepared and submitted for publication in the August 26, 2020, issue of the *Official Gazette*.

Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2020.

Breean Beggs
City Council President

MINUTES OF SPOKANE CITY COUNCIL

Monday, July 27, 2020

BRIEFING SESSION

The Briefing Session of the Spokane City Council held on the above date was called to order at 3:32 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 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 the in-person attendance requirement in RCW 42.30.030 has been suspended until at least through August 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, Kinnear, Mumm, Stratton, and Wilkerson attended the meeting via WebEx.)

City Administrator Wes Crago (also attending via WebEx) and 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

The City Council received an overview from staff on the August 3, 2020, Advance Agenda items.

Action to Approve August 3, 2020, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the August 3, 2020, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.B):

Motion by Council Member Mumm, seconded by Council Member Burke, **to approve** the Advance Agenda for Monday, August 3, 2020; **carried unanimously.**

ADMINISTRATIVE SESSION

Current Agenda Review

The City Council reviewed the July 13, 2020, Current Agenda.

Request to Move 6:00 p.m. Legislative Items to 3:30 Administrative Session

Council President Beggs requested a motion to move the 6:00 p.m. Legislative items, with the exception of Resolution 2020-0051, to the Administrative Session for consideration. The following action was taken:

Motion by Council Member Mumm, seconded by Council Member Wilkerson, to so move (**to move** the 6:00 p.m. Legislative items, with the exception of Resolution 2020-0051, to the Administrative Session for consideration; **carried unanimously**).

First Amended Interlocal Agreement with Spokane Transit Authority (OPR 2020-0044)

It was requested that Consent Agenda Item No. 2—First Amended Interlocal Agreement with Spokane Transit Authority—be considered separately. Subsequent to Council commentary, the following action was taken:

Upon 6-1 Roll Call Vote (Council Member Burke “no”), the City Council **approved** the First Amended Interlocal Agreement with Spokane Transit Authority (STA) to increase Spokane Police Department allotted parking spaces at the Downtown STA Plaza to nine spots.

Special Budget Ordinance C35920 (Relates to Resolution 2020-0050) (Council Member Wilkerson)

Subsequent to Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council **passed Special Budget Ordinance C35920** 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:

Property Acquisition

From: Loan Proceeds, \$912,000;

To: Capital Expenditures, same amount.

(This action provides financing for the construction of the CHAS Dental Clinic.)

Resolution 2020-0050 (Relates to Special Budget Ordinance C35920) (Council Sponsor: Council Member Wilkerson)

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0050** of the City of Spokane, Washington, providing for the issuance and sale of a taxable Limited Tax General Obligation Bond in the aggregate principal amount of not to exceed \$912,000 to secure an interfund loan from the Spokane Investment Pool to the Asset Management Fund to finance a portion of the costs of the acquisition, construction and installation of the CHAS East Central Dental Clinic Project; fixing the date, form, maturity, interest rate, terms and covenants of the bond; establishing the provisions for repayment of the interfund loan established thereby; authorizing the sale and delivery of the bond to the City, and providing for other matters properly relating thereto.

Resolution 2020-0052 (CR: OPR 2020-0604) (Council Sponsor: Council Member Kinnear)

Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2020-0052** declaring Control Solutions Northwest, Inc. (Spokane) a sole-source provider and authorizing the City to enter into a three-year contract (with two additional one-year renewals) (OPR 2020-0604) for servicing, monitoring and repairing the HVAC control systems at Fire Dispatch, Fire Training and Fire Maintenance for \$60,000 (plus sales tax annually), without public bidding.

First Reading Ordinances C35921 and C35922

The following Ordinances were read for the first time, with further action deferred:

ORD C35921 Relating to the executive and administrative organization of the City; amending SMC sections 3.01A.210, 3.01A.225, 3.01A.245, and 3.01A.365, and adopting a new section 3.01A.367 to chapter 3.01A of the Spokane Municipal Code. (Council Sponsor: Council Member Stratton)

ORD C35922 For repeal of Spokane Municipal Code Chapter 11.19, multiple sections: 11.19.095, 11.19.100, 11.19.132, 11.19.230, 11.19.255, 11.19.2560, 11.19.275, 11.19.276, 11.19.2858, 11.19.2912, 11.19.2914, 11.19.325, 11.19.720, 11.19.730, 11.19.740, 11.19.750, 11.19.755, 11.19.760, 11.19.770, 11.19.780, 11.19.790, 11.19.800, 11.19.820, 11.19.860, 11.19.880, and 11.19.890. (Council Sponsor: Council Member Mumm)

CONSENT AGENDA

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

Amendment to Interagency Agreement with Washington State Criminal Justice Training Commission to allow Spokane Police Department to assign a second TAC Officer, with reimbursement of salary and benefits, during Fall 2020 Basic Law Enforcement Academy (BLEA), as well as three weeks pre/post BLEA—\$50,000 (est.) (OPR 2019-0028)

Consultant Agreement with Stantec Consulting Services, Inc. (Spokane) to provide strategic successful Brownfield grant pursuit and planning to assist in redevelopment of possible and/or known contaminated sites. (OPR 2020-0603)

Renegotiated long-term Lease Agreement with New Cingular Wireless (Atlanta, GA) for an existing cell tower lease location at 9470 Colton Street and amending the dollars to reflect current market rates for the extended term of the lease—\$17,400 revenue annually (with an annual 2.5% escalator). (OPR 2020-0674)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through July 17, 2020, total \$8,484,111.41 (Check Nos. 572482 through 572935; ACH Payment Nos. 80168 through 80437), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$8,028,243.71. (CPR 2020-0002)

City Council Meeting Minutes: July 13, and July 16, 2020. (CPR 2020-0013)

Council Recess/Executive Session

The City Council adjourned at 4:10 p.m. No Executive Session was held. The City Council reconvened at 6:02 p.m.

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, Council Member Cathcart, and Council Member 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.

PROCLAMATION

July 26, 2020 *American Disability Act Awareness Day*

Council Member Burke read the proclamation and presented it to Mels Felton who works with the Disability Action Center. The City of Spokane is committed to providing the most integrated less restrictive environments for people with disabilities and their families to live in freedom and enjoy the promise of education, employment, effective communication, participation in their community culture, way of life, and it would be appropriate to recognize this date and to heighten public awareness of the 30th Anniversary of the Americans with Disabilities Act.

MOMENT OF SILENCE

Council President Beggs called for a moment of silence in recognition of long time firefighter Ed Foster who passed away recently as a result of health conditions he suffered in line of duty serving our City.

CITY ADMINISTRATION REPORT

For City Administrative Report, see section of minutes following Legislative Agenda.

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

There were no **Council Committee Reports.**

LEGISLATIVE AGENDA

Special Budget Ordinances

For Special Budget Ordinance C35920, see section of minutes under 3:30 p.m. Administrative Session.

There were no **Emergency Ordinances.**

RESOLUTIONS

For Council Action on Resolution 2020-0050, see section of minutes under 3:30 p.m. Administrative Session.

Resolution 2020-0051 (Council Sponsor: Council President Beggs)

Subsequent to an overview by Council President Beggs; an opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote, the City Council adopted Resolution 2020-0051 adopting the 2020 Water Conservation Master Plan.

For Council Action on Resolution 2020-0052, see section of minutes under 3:30 p.m. Administrative Session.

There were no **Final Reading Ordinances**.

FIRST READING ORDINANCES

For First Reading Ordinances C35921 and C35922, see section of minutes under 3:30 p.m. Administrative Session.

There were no **Special Considerations**.

There were no **Hearings**.

ADMINISTRATIVE REPORT

Community Presentations on the Distribution of CARES Act Funding

The City Council received community presentations on the distribution of CARES Act Funding.

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 7:55 p.m.

Minutes prepared and submitted for publication in the August 5, 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, August 6, 2020

A regularly scheduled Study Session of the Spokane City Council was held virtually on the above date at 11:01 a.m. in the City Council Chambers, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Pro Tem Mumm and Council Members Cathcart, Kinnear, Stratton, and Wilkerson were present via Webex. Council Member Burke arrived via WebEx at 11:02 a.m. Council President Beggs was 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 Eighth Updated Proclamation 20-28.8, on July 31, 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 September 1, 2020.

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

- South University District Subarea Plan

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 11:34 a.m.

Minutes prepared and submitted for publication in the September 2, 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, August 20, 2020

A regularly scheduled Study Session of the Spokane City Council was held virtually on the above date at 11:01 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, Kinnear, and Wilkerson were present via Webex. Council Members 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 Eighth Updated Proclamation 20-28.8, on July 31, 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 September 1, 2020.

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

- Downtown Parking Study Update
- Water Rate Setting

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

The meeting adjourned at 12:30 p.m.

Minutes prepared and submitted for publication in the August 26, 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, August 27, 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, Kinnear, Stratton, and Wilkerson were present via Webex. Council Members Mumm arrived via WebEx at 11:40 a.m. 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 Eighth Updated Proclamation 20-28.8, on July 31, 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 September 1, 2020.

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

- Flag Commission
- Federal Legislative Agenda
- SIP Loan Discussion

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

The meeting adjourned at 12:14 p.m.

Minutes prepared and submitted for publication in the September 2, 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:**

08/31/2020

Date Rec'd

8/20/2020

Clerk's File #

ORD C35930

Renews #Submitting Dept

POLICE

Cross Ref #Contact Name/Phone

ERIC OLSEN 835-4505

Project #Contact E-Mail

EOLSEN@SPOKANEPOLICE.ORG

Bid #Agenda Item Type

Special Budget Ordinance

Requisition #Agenda Item Name

1560 - INCREASE TO FORFEITURE FUNDS BUDGETARY SPENDING

Agenda Wording

Ordinance amending Ordinance No.C-35857,passed by the City Council December 16, 2019 to make changes in the appropriations of the Forfeitures and Contributions Fund,FROM Forfeiture Fund-Undesignated Reserves and Revenues TO Various Accounts,same fund

Summary (Background)

The Spokane Police Department participates in Federal Equitable Sharing programs through the Dept. of Justice and the U.S. Dept. of the Treasury as well as through state programs. Federal guidelines restrict fund usage to law enforcement agencies for law enforcement purposes only. Action on this SBO will increase budget by \$114,200 to be used on various pieces of police equipment and as well as training.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Expense \$ 95,000

1560-17100-21250-53522-99999

Expense \$ 19,200

1560-17200-21250-53502-99999

Revenue \$ 19,200

1560-17200-21250-36930-99999

Revenue \$ 95,000

1560-99999-99999-Undesignated Reserves

ApprovalsCouncil NotificationsDept Head

OLSEN, ERIC

Study Session\OtherPSCHC Meeting
06/01/2020Division Director

OLSEN, ERIC

Council Sponsor

Councilmember Kinnear

Finance

SCHMITT, KEVIN

Distribution ListLegal

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional ApprovalsPurchasingBUDGET

INGIOSI, PAUL

Briefing Paper

(Public Safety & Community Health Committee)

Division & Department:	Police
Subject:	Budget transfer and increase to Forfeiture funds
Date:	June 1, 2020
Contact (email & phone):	Maj. Eric Olsen eolsen@spokanepolice.org
City Council Sponsor:	Councilmember Kinnear
Executive Sponsor:	Chief Craig Meidl
Committee(s) Impacted:	Public Safety & 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)	
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Approval of budget transfer of \$167,300 within the existing Forfeiture fund as well as SBO to increase Forfeiture fund by \$114,200 for the purchase of police equipment.
Background/History: The Spokane Police Department participates in Federal Equitable Sharing programs through the Dept. of Justice and the U.S. Dept. of the Treasury as well as through state programs. Federal guidelines restrict fund usage to law enforcement agencies for law enforcement purposes only. Funds received through state programs may be used as outlined in RCW 69.50.505, RCW 10.105.010, RCW 9 & RCW 9A.	
Executive Summary: <ul style="list-style-type: none"> SPD requests approval to transfer \$167,300 with the existing Forfeiture budget from Reserves to equipment lines Approval of SBO to increase equipment lines by \$114,200 Total purchasing request of \$281,500 from available funds Funds will be used for the purchase of: <ul style="list-style-type: none"> Training regarding human trafficking Starchase units and service Digital scanner software Plain vehicles for undercover detectives Controlled substance identifier equipment Night vision hardware Mobile x-ray equipment 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.)	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	



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: 8/17/2020

Type of expenditure:

Goods



Services



Department: Police

Approving Supervisor: Kevin Schmitt

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?

This is an SBO request to increase budget and not a direct request for 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: Kevin Schmitt x4087

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:

ORDINANCE NO. C35930

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 Forfeitures and Contributions 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 Forfeitures and Contributions Fund, and the budget annexed thereto with reference to the Forfeitures and Contributions Fund, the following changes be made:

FROM:	1560-99999 99999-	Forfeiture Fund Undesignated Reserves	95,000
	1560-17200 21250-36930	Forfeiture Fund – State Confiscated/Forfeited	<u>19,200</u>
			<u>\$ 114,200</u>
TO:	1560-17100 21250-53522	Forfeiture Fund – Federal Power tools/Equipment	95,000
	1560-17200 21250-53502	Forfeiture Fund – State Minor Equipment	<u>19,200</u>
			<u>\$ 114,200</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 increase Forfeiture budget to be used towards law enforcement equipment and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to form: _____
Assistant City Attorney

Mayor Date

Effective Date

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

08/31/2020

Date Rec'd

8/20/2020

Clerk's File #

ORD C35931

Renews #Submitting Dept

CITY COUNCIL

Cross Ref #Contact Name/Phone

CANDACE MUMM 625-6256

Project #Contact E-Mail

CMUMM@SPOKANECITY.ORG

Bid #Agenda Item Type

Special Budget Ordinance

Requisition #Agenda Item Name

0320 - SPECIAL BUDGET ORDINANCE RESTORING TRAFFIC CALMING FUNDS

Agenda Wording

Special budget ordinance amending the 2020 budget to restore funding into the traffic calming measures fund.

Summary (Background)

This ordinance transfers \$500,000 from unappropriated reserves to the traffic calming fund.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Revenue \$ 500,000

0680-11150-97130-80101

Expense \$ 500,000

0100-99999-99999

Revenue \$ 500,000

1380-24100-95300-59951

Expense \$ 500,000

1380-24100-99999-39710

ApprovalsCouncil NotificationsDept Head

ALLERS, HANNAHLEE

Study Session\Other

Finance Comm., 8-17-20

Division DirectorCouncil Sponsor

CM Mumm

Finance

HUGHES, MICHELLE

Distribution ListLegal

PICCOLO, MIKE

For the Mayor

ORMSBY, MICHAEL

Additional ApprovalsPurchasingBUDGET

INGIOSI, PAUL

Memo

To: Breean Beggs, Council President
Cc: Candace Mumm, Council Member/Finance Committee Chair
Brian McClatchey, Director of Policy & Government Relations
From: Tim Dunivant
Date: 8/20/2020
Re: Traffic Calming Funds – 2019 Transfer to General Fund

Over the past couple of years, City Council has approved two resolutions describing authorized uses of Traffic Calming Funds. On 06/11/18 City Council approved Resolution 2018-0044 which authorized the use of Traffic Calming Funds (school speed zone camera revenue) to fund the salary and benefits for four additional SPD officers dedicated to traffic enforcement, particularly near schools. Resolution 2018-0044 approved reimbursement of up to \$250k in 2018, \$500k in 2019, and \$250k in 2020 for the deployment of police officers for traffic enforcement at and near schools, beyond full-time equivalents of the existing traffic unit. The resolution noted that any transfer of funds shall be on a reimbursement basis for documented hours worked at or near schools conducting traffic enforcement. SPD declined use of the funds based on the requirement to document the hours.

City Council Members met with SPD to negotiate a potential MOU to make it easier to document the requirements to obtain funding from traffic calming. Subsequently, City Council approved Resolution 2019-0102 on 11/18/19. This resolution noted that funding approved in this resolution superseded the allocations described in the 2018 resolution. Resolution 2019-0102 allowed for up to \$500k per year (2019 – 2021) for certified traffic officer patrol shifts which target at least 50% of their shift time within 300 feet of a school, park or designated school or park crossing. It was clearly noted that any transfer of funds shall be on a reimbursement basis for documented shifts worked in such deployments. SPD again rejected this approach but Council Members continued to meet with them in hopes of developing an acceptable MOU, which to date has not yet been reached.

Earlier this year a transfer of 2019 Traffic Calming Funds was processed moving the full \$500k from Traffic Calming to the General Fund (Spokane Police Department). At the time of the transfer there was no documentation to support the transfer. In a memo from Finance, it was noted that SPD does not track detailed shift information specific to traffic enforcement around schools and that the required documentation for the transfer (pursuant to Resolution 2019-0102) does not exist. After the transfer, it was noted in subsequent research that the Traffic Sergeant regularly assigns officers to school zones in the mornings and afternoons and then to Parks zones for up to 2.5 hours per shift. Using this data, Finance came up with a model that indicated that the appropriate transfer of funds should be \$327k instead of the full \$500k.

Earlier this year SPD leadership informed City Council at its Public Safety Committee meeting that until there was still no agreement on how this program would work. In addition, there is no time and effort documentation (as required by Resolution 2019-0102) to support any transfer of funds. Lastly, the resolution required that to qualify for reimbursement, at least 50% of an officer's shift time must be

spent performing traffic enforcement in the designated areas . The information we have to date indicates that they are only spending about 25% - 30% of a shift when assigned to traffic enforcement in the designated areas.

Based on the information above, Council President has requested that we prepare an SBO for Council consideration that would restore the \$500k to Traffic Calming. This does not preclude a new transfer of funds to SPD if an agreement is reached in conformance with Resolution 2019-0102 or enactment of a new resolution.



Expenditure Control Form

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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: 8/19/2020

Type of expenditure:

Goods



Services



Department: City Council

Approving Supervisor: Breean Beggs

Amount of Proposed Expenditure: \$500,000

Funding Source: unappropriated reserves

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

Why is this expenditure necessary now?

Reverse unauthorized transfer of funds from traffic calming fund. See attached memorandum.

What are the impacts if expenses are deferred?

See attached memorandum.

What alternative resources have been considered?

N/A

Description of the goods or service and any additional information?

Traffic calming projects and planning throughout the city. See attached memorandum.

Person Submitting Form/Contact: Brian McClatchey, bmcclatchey@spokanecity.gov

FINANCE SIGNATURE:

CITY ADMINISTRATOR SIGNATURE:

ORDINANCE NO. C- 35931

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 General Fund and Traffic Calming Measures 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 General Fund, and the budget annexed thereto with reference to the General Fund, the following changes be made:

FROM:	0100-99999 99999	General Fund Unappropriated Reserves	<u>\$ 500,000</u>
TO:	0680-11150 97130-80101	General Fund Transfer to Traffic Calming Measures	<u>\$ 500,000</u>

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

FROM:	1380-24100 99999-39710	Traffic Calming Measures Fund Transfer from General Fund	<u>\$ 500,000</u>
TO:	1380-24100 95300-59951	Traffic Calming Measures Fund Reserve for Budget Adjustment	<u>\$ 500,000</u>

Section 3. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to reimburse the Traffic Calming Measures Fund for the transfer of Traffic Calming Funds to the Police Department related to 2019, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

PASSED the City Council _____

Council President

Attest: _____
City Clerk

Approved as to form: _____
Assistant City Attorney

Mayor

Date

Effective Date

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

08/31/2020

Date Rec'd

8/19/2020

Clerk's File #

RES 2020-0063

Renews #**Submitting Dept**

DEVELOPER SERVICES CENTER

Cross Ref #**Contact Name/Phone**

ELDON BROWN 625-6305

Project #**Contact E-Mail**

EBROWN@SPOKANECITY.ORG

Bid #**Agenda Item Type**

Resolutions

Requisition #**Agenda Item Name**

4700 - ALLEY- JULIA-CENTRAL STREET VACATION

Agenda Wording

Resolution setting hearing before the City Council for September 28, 2020 for the vacation of the alley between Bismark and Central, from Sycamore to Julia, as requested by Thomas Kosteletzky

Summary (Background)

A petition was submitted representing 100% of the abutting property. Staff requests that City Council set a public hearing on the vacation petition.

Fiscal Impact

Grant related? NO

Budget Account

Public Works? NO

Neutral

\$

#

Select

\$

#

Select

\$

#

Select

\$

#

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

BECKER, KRIS

Study Session\Other

UE 08/17/2020

Division Director

BECKER, KRIS

Council Sponsor

CP Beggs

Finance

ORLOB, KIMBERLY

Distribution List**Legal**

RICHMAN, JAMES

kbecker@spokanecity.org

For the Mayor

ORMSBY, MICHAEL

edjohnson@spokanecity.org

Additional Approvals

mvanderkamp@spokanecity.org

Purchasing

ebrown@spokanecity.org

sbishop@spokanecity.org

Briefing Paper (Urban Experience Committee)

Division & Department:	Planning & Development
Subject:	Vacation of the alley between Bismark and Central, from Julia to Sycamore
Date:	August 17, 2020
Contact (email & phone):	Eldon Brown (ebrown@spokanecity.org) 625-6305
City Council Sponsor:	
Executive Sponsor:	
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)	Section 17G.080.020 of the Spokane Municipal Code and Chapter 35.79 of RCW regarding street vacations.
Strategic Initiative:	
Deadline:	
Outcome: (deliverables, delivery duties, milestones to meet)	Precedes taking this application to a public hearing before City Council
Background/History: The property owner would like to vacate the adjacent right-of-way to control access and expand their property.	
Executive Summary: <ul style="list-style-type: none"> Vacation application has been reviewed by City Departments and Private Utility Companies. Comcast, Avista, and CenturyLink have facilities in the alley and are requesting easements to be reserved within the vacation ordinance. This alley was established in 1889 by the plat of Columbia Addition. Recommend a no-cost vacation be granted because this alley was technically already vacated by operation of law due to a non-user statute that was in place at the time. Map of the proposal area attached along with the application materials 	
Budget Impact: Approved in current year budget? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A Annual/Reoccurring expenditure? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If new, specify funding source: Other budget impacts: (revenue generating, match requirements, etc.) Revenue Generating	
Operations Impact: Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A Specify changes required: Known challenges/barriers:	



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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:

RESOLUTION 2020-0063

WHEREAS, on July 15, 2020, the Spokane City Council received a petition for the vacation of the alley between Bismark and Central, from Sycamore to Julia, in the City of Spokane from owners having an interest in real estate abutting the above right-of-way; and

WHEREAS, it was determined that the petition was signed by the owners of more than two-thirds of the property abutting the alley between Bismark and Central, from Sycamore to Julia, in the City of Spokane; 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 hearing on the petition to vacate the alley between Bismark and Central, from Sycamore to Julia, in the City of Spokane will be held in front of the City Council at 6:00 P.M. or as soon thereafter as possible on **September 28, 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

P2003824VACA

N Sycamore St

N Julia St

E Bismark Ave

E Central Ave

0 30 60 90 Feet



**Right-of-way Description:
The alley between Bismark and Central
From Sycamore to Julia**

Legend

 vacation

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



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

08/31/2020

<u>Date Rec'd</u>	8/20/2020
<u>Clerk's File #</u>	ORD C35932
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	DEVELOPER SERVICES CENTER
<u>Contact Name/Phone</u>	ELDON BROWN 625-6305
<u>Contact E-Mail</u>	EBROWN@SPOKANECITY.ORG
<u>Agenda Item Type</u>	First Reading Ordinance
<u>Agenda Item Name</u>	4700 - ORDINANCE AMENDING ORDINANCE C34840

Agenda Wording

An ordinance amending Ordinance C-34840 that vacated the Alley between Cowley Street and Grant Street from East Riverside Avenue South to Alley

Summary (Background)

City Council passed the vacation Ordinance on January 14, 2013. At that time standard language regarding emergency access was placed in the ordinance. Adjacent property owners feel that this statement will affect having a clear title and would like the statement removed.

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

<u>Approvals</u>	<u>Council Notifications</u>
<u>Dept Head</u>	DUVALL, MEGAN
<u>Division Director</u>	BECKER, KRIS
<u>Finance</u>	ORLOB, KIMBERLY
<u>Legal</u>	RICHMAN, JAMES
<u>For the Mayor</u>	CRAGO, WES
Additional Approvals	
<u>Purchasing</u>	



Expenditure Control Form

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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:

City of Spokane
Planning & Development Services
808 West Spokane Falls Blvd.
Spokane, WA 99201-3343
(509) 625-6700

ORDINANCE NO. C35932

An ordinance amending Ordinance C-34840 that vacated the Alley between Cowley Street and Grant Street from East Riverside Avenue South to Alley

WHEREAS, a petition for the vacation of the Alley between Cowley Street and Grant Street from East Riverside Avenue South to Alley has been filed with the City Clerk representing 100% of the abutting property owners, and a hearing has been held on this petition before the City Council as provided by RCW 35.79; and

WHEREAS, the City Council has found that the public use, benefit and welfare will best be served by the vacation of said public way; -- NOW, THEREFORE,

The City of Spokane does ordain:

Section 1. That the Alley between Cowley Street and Grant Street from East Riverside Avenue South to Alley in the southwest $\frac{1}{4}$ of Section 17 Township, 25 North, Range 43 East, is hereby vacated. Alley is more fully described as Lot 11, Block 5, First Addition to Third Addition to Railroad which was dedicated for alley purposes. Parcel number not assigned.

~~Section 2. Adequate emergency vehicle access shall be maintained to existing and future buildings.~~

~~Section 3. That this ordinance shall not become effective until the owners of property abutting upon the area to be vacated shall have compensated the City of Spokane in an amount equal to (one-half or full) the assessed value of the area herein vacated.~~

Passed the City Council _____

Council President

Attest: _____
City Clerk

Approved as to Form:

Assistant City Attorney

Mayor

Date: _____

Effective Date:_____