

**CITY COUNCIL MEETINGS
RULES – PUBLIC DECORUM**

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

- 1. No Clapping!**
- 2. No Cheering!**
- 3. No Booing!**
- 4. No public outbursts!**
- 5. Three-minute time limit for comments made during open forum and public testimony on legislative items!**

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

Further, keep the following City Council Rules in mind:

Rule 2.2 Open Forum

2.2.4 The open forum is a limited public forum and all matters discussed shall relate to affairs of the City. No person may use the open forum to speak on such matters and in such a manner as to violate the laws governing the conduct of municipal affairs. No person shall be permitted to speak on matters related to the current or advance agendas, potential or pending hearing items, or ballot propositions for a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not make personal comment or verbal insults about any individual.

Rule 5.4 Public Testimony Regarding Legislative Agenda Items – Time Limits

- 5.3.1 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.
- 5.3.2 No one may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide his or her address 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.
- 5.3.3 Each person speaking at the public microphone shall verbally identify him(her)self by name and, if appropriate, representative capacity.
- 5.3.4 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.
- 5.3.5 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, such as demonstrations, banners, applause and the like will be permitted.
- 5.3.6 A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.
- 5.3.7 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.
- 5.3.8 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* shall extend to all speakers before the City Council. The council president pro-tem shall be charged with the task of assisting the council president to insure that all individuals desiring to speak, be they members of the public, staff or council members, shall be identified and provided the opportunity to speak.

THE CITY OF SPOKANE



CURRENT COUNCIL AGENDA

MEETING OF MONDAY, MARCH 2, 2015

MISSION STATEMENT

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

MAYOR DAVID A. CONDON

COUNCIL PRESIDENT BEN STUCKART

COUNCIL MEMBER MICHAEL A. ALLEN

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER KAREN STRATTON

COUNCIL MEMBER MIKE FAGAN

COUNCIL MEMBER JON SNYDER

COUNCIL MEMBER AMBER WALDREF

CITY COUNCIL CHAMBERS
CITY HALL

808 W. SPOKANE FALLS BLVD.
SPOKANE, WA 99201

City of Spokane Guest Wireless access for Council Chambers for March 2, 2015:

User Name: **COS Guest**

Password: **H899w82m**

Please note the space in user name. Also, both user name and password are case sensitive

CITY COUNCIL BRIEFING SESSION

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

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

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

ADDRESSING THE COUNCIL

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

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

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

AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION: The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. The Spokane City Council Chamber in the lower level of Spokane City Hall, 808 W. Spokane Falls Blvd., is wheelchair accessible and also is equipped with an infrared assistive listening system for persons with hearing loss. Headsets may be checked out (upon presentation of picture I.D.) at the City Cable 5 Production Booth located on the First Floor of the Municipal Building, directly above the Chase Gallery or through the meeting organizer. Individuals requesting reasonable accommodations or further information may call, write, or email Christine Cavanaugh at (509) 625-6383, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or ccavanaugh@spokanecity.org. Persons who are deaf or hard of hearing may contact Ms. Cavanaugh at (509) 625-7083 through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.

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

BRIEFING SESSION

(3:30 p.m.)

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

Council Reports

Staff Reports

Committee Reports

Advance Agenda Review

Current Agenda Review

ADMINISTRATIVE SESSION

Roll Call of Council

CONSENT AGENDA

REPORTS, CONTRACTS AND CLAIMS

RECOMMENDATION

- | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------|
| 1. Property acquisition with Frank Freeze, Inc. (Spokane, WA) for the construction of a second water reservoir at the existing Thomas Mallon Road site—not to exceed \$420,000 (includes all escrow and closing costs). | Approve | OPR 2015-0130
ENG 2014108 |
| 2. Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through February 23, 2015, total \$7,995,370.05, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$7,945,356.76. | Approve
&
Authorize
Payment | CPR 2015-0002 |
| 3. City Council Meeting Minutes: February 19, 2015. | Approve
All | CPR 2015-0013 |
| 4. Contracts for state lobbying services with: | Approve
All | |
| a. MJB Consulting, Inc (San Francisco, CA)—\$33,000. | | OPR 2015-0104 |
| b. Foster Government Relations (Seattle, WA)—\$33,000.
(Deferred from February 23, 2015, Agenda) | | OPR 2015-0105 |

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)

BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

APPOINTMENTS

RECOMMENDATION

Ethics Committee: **One Appointment**

Confirm

CPR 2006-0042

CITY ADMINISTRATION REPORT

COUNCIL COMMITTEE REPORTS

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

OPEN FORUM

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

LEGISLATIVE AGENDA

NO EMERGENCY BUDGET ORDINANCES

NO EMERGENCY ORDINANCES

RESOLUTION & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

- RES 2015-0021 Authorizing the loan agreements between the City and the State of Washington Department of Ecology for the Riverside Park Water Reclamation Facility and CSO Basin 33-2 Control Facility. (Three construction loans: RPWRF Digester #3—\$15,203,822; RPWRF Solids Recycle Pump Station to return solids to the headworks—\$3,070,000; and CSO Basin 33-2 (East Sprague) Control Facility—\$4,270,800.
- ORD C35235 Related to reimbursement of meal expenses; amending SMC section 3.07.040.
- ORD C35236 Relating to the City Council Office; amending SMC section 2.005.050 and adopting a new section 2.005.060 to chapter 2.005 of the Spokane Municipal Code.

FIRST READING ORDINANCE

(No Public Testimony to be Taken)

- ORD C35238 (To be considered under “Hearings Item H1.b.)

NO SPECIAL CONSIDERATIONS

HEARING

- | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------|
| H1.a. Hearing on Proposed Initiative No. 2014-1 petitions filed by or on behalf of Beth Solscheid, sponsor, pertaining to an amendment to the Spokane Municipal Code to establish a regulatory framework regarding exposure of designated body parts in a public place, to make such conduct unlawful and subject to a misdemeanor penalty and to provide specific exceptions and affirmative defenses. | Council
Decision | LGL 2014-0008 |
| H1.b. First Reading Ordinance C35238 relating to unlawful public exposure; adopting a new section 10.06.050 to chapter 10.06 of the Spokane Municipal Code. | Further
Action
Deferred | ORD C35238 |

OPEN FORUM (CONTINUED)

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

ADJOURNMENT

The March 2, 2015, Regular Legislative Session of the City Council is adjourned to March 9, 2015.

NOTES

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

03/02/2015

<u>Date Rec'd</u>	2/18/2015
<u>Clerk's File #</u>	OPR 2015-0130
<u>Renews #</u>	

<u>Submitting Dept</u>	ASSET MANAGEMENT	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	DAVE STEELE 625-6064	<u>Project #</u>	2014108
<u>Contact E-Mail</u>	DSTEELE@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Contract Item	<u>Requisition #</u>	CR 15150
<u>Agenda Item Name</u>	5900 - ESCROW AGREEMENT - FRANK FREEZE, INC.		

Agenda Wording

Property acquisition with Frank Freeze, Inc. for an amount not to exceed \$420,000.00 which includes all escrow and closing costs. This acquisition is necessary for the construction of a second water reservoir at the existing Thomas Mallon Road site.

Summary (Background)

The City of Spokane currently owns property located at 7910 South Thomas Mallen Road. This property houses a Water Department Reservoir that provides water to residents and businesses on the West Plains. With increased needs in service and the need to provide sufficient capacity in the event of necessary maintenance, the Water Department identified this site as the location of a needed additional reservoir and approached an adjacent property owner to acquire the necessary additional

<u>Fiscal Impact</u>		<u>Budget Account</u>	
Expense	\$ 420,000.00	#	4250 42300 94000 56501 04100
Select	\$	#	
Select	\$	#	
Select	\$	#	
<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	WERNER, MICHAEL	<u>Study Session</u>	
<u>Division Director</u>	SIMMONS, SCOTT M.	<u>Other</u>	PCED - 1/26/15
<u>Finance</u>	LESESNE, MICHELE	<u>Distribution List</u>	
<u>Legal</u>	RICHMAN, JAMES	lhattenburg@spokanecity.org	
<u>For the Mayor</u>	SANDERS, THERESA	mhughes@spokanecity.org	
<u>Additional Approvals</u>		mlesesle@spokanecity.org	
<u>Purchasing</u>		jahensley@spokanecity.org	
		dsteele@spokanecity.org	



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

property. After completing an appraisal and negotiations with the adjoining property owner staff has come to an agreement to acquire 5.46 acres (platted as 20 lots) for \$400,000 plus associated closing costs.

Fiscal Impact

Select \$

Select \$

Budget Account

#

#

Distribution List

ESCROW AGREEMENT

TO:

Spokane County Title
1010 N Normandie St. #100
Spokane, WA 99201

Your Reference: 198410

CUSTOMER REFERENCE: Thomas Mallon

Frank Freeze, Inc
8218 E. Del Canena Dr.
Scottsdale, AZ 85258

Parcel No.: A Ptn. of 24072.9072

Frank Freeze, Inc, (Sellers) and the City of Spokane, (Purchaser), mutually agree and direct you to close this escrow in accordance with the following instructions:

1. The Seller(s) hereby authorize(s) the issuance of payment to the above Escrow Agent, for our benefit.
2. Receive herewith a Warranty Deed from the Sellers to the City of Spokane, Purchaser, conveying a portion, or all, of the lands described in your above-referenced preliminary commitment. Please prepare the Excise Tax Affidavit showing the City of Spokane as exempt per WAC 458-61A-206.
3. Receive the sum of \$402,626.59 which includes the acquisition price of \$400,000.00 plus \$2,626.59 for payment of the escrow fee, excise processing fee and recording fees.
4. The following is a summarized required disposition of all exceptions shown on your preliminary title commitment dated October 28, 2014:

- 1: Delete: City Exempt
- 2: Subject to – show on policy

Pay the following charges:

Escrow Fee of \$1,293.54,
Title Fee of \$1,250.05,
Excise processing fee of \$10.00,
Recording fees of \$73.00.

Please do not withhold any sums to assure payment of any utility service charges. Any closing costs, including those fees listed as title charges, recording and transfer charges, and/or additional settlement charges, are to be charged to the Purchaser and shown as such on the settlement statement. No recording fee or excise tax is to be charged to the Seller. Fees are to be billed directly to our office at City of Spokane, Engineering Services, 2nd Floor, City Hall, 808 West Spokane Falls Blvd., Spokane WA 99201.

The County will cancel the balance of the current year's taxes and any refund due the seller may be obtained by presenting to the County Treasurer the attached "Tax Refund" letter.

CRK

5. When ready to vest title in the City of Spokane, record the instruments shown in Instruction 2 above and prepare CLOSING DETAIL STATEMENT as explained on page 3 hereof.
6. Remit the balance by check to Sellers as follows:
Frank Freeze, Inc.
7. Issue standard form Owner's policy of title insurance in the sum of \$400,000.00 insuring the City of Spokane, as owner of the appropriate interest conveyed.
8. Upon completion of closing, mail recorded instruments, copy of closing detail statement, and title policy to City of Spokane, Engineering Services, 2nd Floor, City Hall, 808 West Spokane Falls Blvd., Spokane WA 99201.

Purchaser:

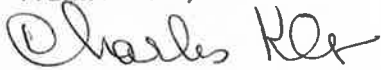
CITY OF SPOKANE

By: _____

Title: _____

Seller:

Frank Freeze, Inc.



Title: PRESIDENT

Date: 11/09/2014

Phone No. 480.760.3075

Frank Freeze, Inc.

Title: _____

Date: _____

CLOSING DETAIL STATEMENT

As indicated on the Escrow Agreement, the Escrow Agent shall furnish, upon completion of the closing of the escrow transaction, a CLOSING DETAIL STATEMENT, which shall show thereon:

- (a) The total amount of escrowed funds.
- (b) The fee for escrow services and a statement that the entire escrow fee has been paid solely by the City of Spokane;
- (c) The date on which the Escrow Agent disburses funds to the Seller(s);
- (d) Date of closing of the escrow;
- (e) Detail of a deed of trust or mortgage payoff which includes:
 - Principal unpaid balance and date
 - Accrued interest and dates for which interest is paid
 - Prepayment penalty assessed, if any
 - Offset of reserves held by beneficiary or mortgagee
 - Net amount paid to beneficiary or mortgagee and date
- (f) Sums, if any, withheld from distribution to Seller(s) at time of closing, and for what reason;*
- (g) Endorsements to the effect that
 - 1. The statement has been read by the Seller(s), is approved, and acknowledgment of receipt of the funds indicated as the net balance due from the Escrow Agent.
 - 2. The closing officer certifies that the statement is true and correct.

*In case the Escrow Agent has withheld funds from distribution to the Seller(s) for any reason, the Escrow Agent shall furnish to the City copies of correspondence transmitting such withheld funds at the time of their final disposition.

11.9.2014
OK

City of Spokane
Engineering Services
2nd Floor, City Hall
808 West Spokane Falls Blvd.
Spokane WA 99201

Parcel Number: 24072.9072
Preliminary Commitment Number: 198410

Attached is the information requested per the Escrow Agreement

Document: _____

Date Recorded _____ Recording No. _____

Document: _____

Date Recorded _____ Recording No. _____

DATE OF DISBURSEMENT OF FUNDS: _____

Spokane County Title Company
1010 N Normandie St. #100
Spokane, WA 99201

November 5, 2014

Frank Freeze, Inc.
Attn. Buster Heitman
8515 W. Rutger Parkway
Spokane, WA 99208

RE: City of Spokane – Water Tank Replacement
Assessor's Parcel No. 24074.9072 – Thomas Mallon Rd

Dear Mr. Heitman:

The City of Spokane has reviewed the information in the letter Skip Sherwood provided you dated July 7, 2014. Mr. Sherwood's report does not provide any applicable comparable sales, nor is there any supporting evidence to support that lots that are adjacent to water tanks have a diminished value.

The City does concur with Mr. Sherwood's indication that the acquisition should be valued on a per lot value, after development costs, which would result in the acquisition of 20 lots. Final acreage and legal description will be determined by your survey firm.

Based on this review, the City would like to make a final offer of Four Hundred Thousand Dollars (\$400,000.00) to purchase the approximately 5.46 acres needed for the replacement of the Thomas Mallon Water tank.

You may expect payment to be made approximately 30 days after closing the transaction and clearing of mortgages or other interests. The date on which payment is made to you is called the "Payment Date". On that date the City becomes responsible for the control and management of the property purchased. Please be aware that any lien's and/or Deeds of Trust's may need to be cleared in order to ensure clear title to the City of Spokane.

If you decide to reject this offer, the City, acting in the public interest, may use its right of eminent domain to acquire the above referenced property or property rights for public use in conformity with the Washington State Constitution and laws. This may include obtaining a "Court Oder of Public Use and Necessity" and a trial will be arranged to determine the just compensation to be paid for the property.

Frank Freeze Offer 11_5_14

CRK
11.9.2014

Thank you for your review of this information. Please let me know if you need any additional information.


Sincerely,



Julie Cope SR/WA

ACKNOWLEDGEMENT OF RECEIPT

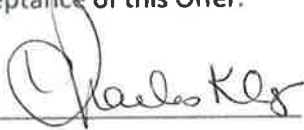
This is necessary in order to ensure that you have received the offer and notice required by State law. Your signature does not indicate that you agree with the amount of the offer or the manner in which they were calculated.

Owner Frank Freeze, Inc  Date: Nov 9, 2014
Title: PRESIDENT

Owner _____ Date: _____
Title: _____ Date: _____

ACCEPTANCE OF OFFER

The signature(s) below signify acceptance of this Offer.

Owner Frank Freeze, Inc  Date: Nov 9, 2014
Title: PRESIDENT

Owner _____ Date: _____
Title: _____

BRIEFING PAPER
Asset Management Group
Monday, January 19, 2015

Subject:

Property acquisition necessary for the construction of a second water reservoir at the existing Thomas Mallon Road site.

Background:

The City of Spokane currently owns property located at South 7910 South Thomas Mallon Road. This property houses a Water Department Reservoir that provides water to residents and businesses on the West Plains.

With increased needs in service and the need to provide sufficient capacity in the event of necessary maintenance, the Water Department identified this site as the location of a needed additional reservoir and approached an adjacent property owner to acquire the necessary additional property.

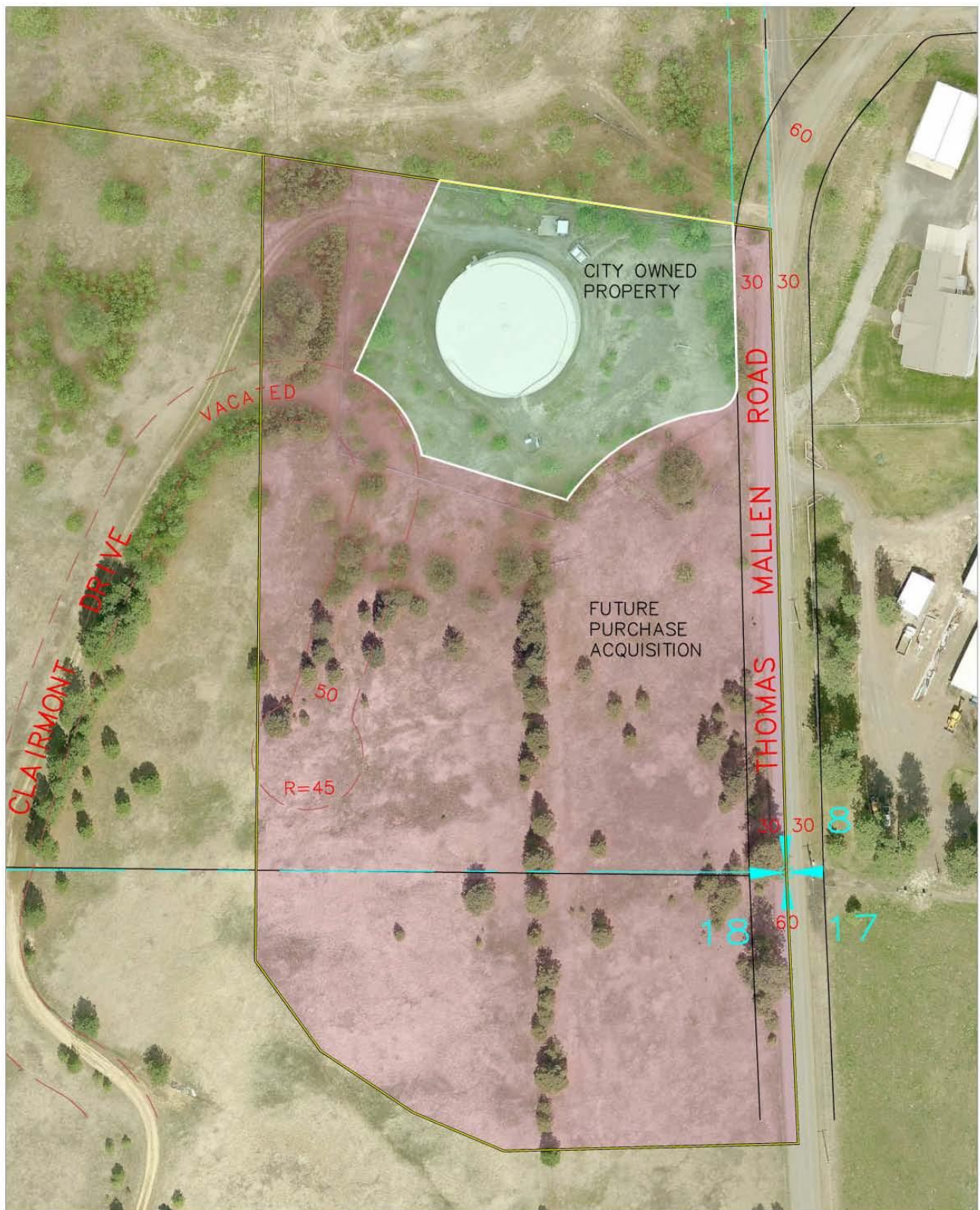
After completing an appraisal and negotiations with the adjoining property owner staff has come to an agreement to acquire 5.46 acres (platted as 20 lots) for \$400,000 plus associated closing costs.


Impact:

While the agreed purchase cost is slightly above appraised value evaluation of alternative sites reveals acquisition, construction, and connection (line extension) costs which would increase the cost of this reservoir by a factor of 10x. This cost benefit analysis supports that this is the most cost effective method of providing the necessary new reservoir.

Action:

Approval of the Property Acquisition



<p>THOMAS MALLEN RESERVOIR SITE PROPOSED PURCHASE ACQUISITION PER LEGAL DESC. BY ADAMS AND CLARK LLC</p>		<p>WATER DEPARTMENT CITY OF SPOKANE, WASHINGTON</p>	<p>DRAWN BY: MAB</p>
			<p>DATE: 11-4-2014</p>
			<p>SCALE: 1" = 100'</p>

For further information on this subject contact David Steele, Asset Management
Business & Development Services, 625-6064.

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

03/02/2015

<u>Date Rec'd</u>	2/25/2015
<u>Clerk's File #</u>	CPR 2015-0002
<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-2015

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 2/23/15.
Total: \$ 7,995,370.05 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total: \$ 7,945,356.76

Summary (Background)

Pages 1-33 Check numbers: 505159 - 505521 ACH payment numbers: 17161 - 17276 On file for review in City Clerks Office: 33 Page listing of Claims

<u>Fiscal Impact</u>	<u>Budget Account</u>
Expense \$ 7,945,356.76	# Various
Select \$	#
Select \$	#
Select \$	#

<u>Approvals</u>	<u>Council Notifications</u>
<u>Dept Head</u>	<u>Study Session</u>
<u>Division Director</u>	<u>Other</u>
<u>Finance</u>	<u>Distribution List</u>
<u>Legal</u>	
<u>For the Mayor</u>	

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

REPORT: PG3620
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 08

APPROVAL FUND SUMMARY

DATE: 02/24/15
TIME: 10:54
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	405,528.09
1100	STREET FUND	289,024.26
1200	CODE ENFORCEMENT FUND	3,022.18
1300	LIBRARY FUND	17,884.51
1400	PARKS AND RECREATION FUND	20,398.09
1450	UNDER FREEWAY PARKING FUND	642.40
1460	PARKING METER REVENUE FUND	2,623.23
1510	SPOKANE RGL EMERG COMM SYS	29,566.30
1560	FORFEITURES & CONTRIBUTION FND	3,408.92
1620	PUBLIC SAFETY & JUDICIAL GRANT	2,816.33
1630	COMBINED COMMUNICATIONS CENTER	36,006.89
1680	CD/HS OPERATIONS	3,852.73
1690	COMM DEVELOPMENT BLOCK GRANTS	0.00
1910	CRIMINAL JUSTICE ASSISTANCE FD	429,821.00
1970	EMS FUND	220,441.43
3200	ARTERIAL STREET FUND	12,404.07
4100	WATER DIVISION	112,376.08
4250	INTEGRATED CAPITAL MANAGEMENT	5,769.36
4300	SEWER FUND	324,721.32
4480	SOLID WASTE FUND	1,731,612.29
4490	SOLID WASTE DISPOSAL	55,253.64
4600	GOLF FUND	2,604.33
4700	BLDG SERVICES	11,792.05
5100	FLEET SERVICES FUND	204,134.34
5110	FLEET SVCS EQUIP REPL FUND	135,921.63
5200	PUBLIC WORKS AND UTILITIES	5,441.80
5300	IT FUND	797,902.95
5400	REPROGRAPHICS FUND	19,054.69
5600	ACCOUNTING SERVICES	27,941.45
5800	RISK MANAGEMENT FUND	58,917.18
5810	WORKERS' COMPENSATION FUND	3,555.96
5830	EMPLOYEES BENEFITS FUND	480,016.00
5900	ASSET MANAGEMENT FUND OPS	18,150.39
5901	ASSET MANAGEMENT FUND CAPITAL	179,042.01
6060	EMPLOYEES' RETIREMENT FUND	501.91
6070	FIREFIGHTERS' PENSION FUND	98,202.30
6080	POLICE PENSION FUND	76,432.30
6730	PARKING & BUSINESS IMPROV DIST	250,486.00
6960	SALARY CLEARING FUND NEW	1,868,086.35
TOTAL:		7,945,356.76

REPORT: PG3630
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 08

DATE: 02/24/15
TIME:
PAGE: 1

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

MGT OF AMERICA INC	PROFESSIONAL SERVICES CHECK NO. - 00505474	15,860.00
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80017259	47,406.33
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80017264	8,895.08
TICKETS WEST	ADMISSION TAX CHECK NO. - 00505238	197.14
TOTAL FOR 0020 - NONDEPARTMENTAL		72,358.55

0030 - POLICE OMBUDSMAN

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS CHECK NO. - 00505408	40.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	75.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	416.25
TOTAL FOR 0030 - POLICE OMBUDSMAN		531.25

0100 - GENERAL FUND

BANK OF AMERICA BANKCARD CENTER	PCARD ADVANCE PYMT REC CHECK NO. - 00505236	25,517.82
JOHN BERG	PERMIT REFUNDS PAYABLE CHECK NO. - 00505464	982.70
TOTAL FOR 0100 - GENERAL FUND		26,500.52

0230 - CIVIL SERVICE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	515.00
JANET K CLINE	PUBLICATIONS ACH PMT NO. - 80017190	30.00
STANDARD DIGITAL PRINT CO INC	PRINTING/BINDING OS VENDOR ACH PMT NO. - 80017211	19.57
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	1,561.95

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0230 - CIVIL SERVICE		2,126.52
0260 - CITY CLERK		

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	CHECK NO. - 00505429	16.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	215.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	1,025.04
TOTAL FOR 0260 - CITY CLERK		1,256.04

0320 - COUNCIL		

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	465.00
SPOKANE CITY TREASURER	TRAVEL	
	CHECK NO. - 00505190	292.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	1,767.73
TOTAL FOR 0320 - COUNCIL		2,524.73

0330 - PUBLIC AFFAIRS/COMMUNICATIONS		

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	330.00
SAT MEDIA LLC	IT/DATA SERVICES	
dba STREAMVUZE	ACH PMT NO. - 80017251	2,717.75
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	1,525.73
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		4,573.48

0370 - ENGINEERING SERVICES		

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80017225	865.48
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80017225	175.43
COMPUCOM SYSTEMS INC	SOFTWARE (NONCAPITALIZED)	
	ACH PMT NO. - 80017228	275.31

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	2,680.00
STANDARD DIGITAL PRINT CO INC	PRINTING/BINDING OS VENDOR	
	ACH PMT NO. - 80017262	319.26
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	9,966.77
TOTAL FOR 0370 - ENGINEERING SERVICES		14,282.25

0410 - FINANCE

DEVRIES INFORMATION MANAGEMENT	POSTAGE	
	CHECK NO. - 00505429	200.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	565.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	2,117.01
TOTAL FOR 0410 - FINANCE		2,882.01

0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	150.00
SPOKANE CITY TREASURER	TRAVEL	
	CHECK NO. - 00505190	226.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	476.19
TOTAL FOR 0430 - GRANTS MANAGEMENT		852.19

0450 - COMM & NEIGHBHD SVCS DIVISION

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	75.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	323.50
TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		398.50

0460 - MY SPOKANE

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	315.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	1,127.72

TOTAL FOR 0460 - MY SPOKANE	1,442.72
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0470 - HISTORIC PRESERVATION

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	75.00

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	300.07

TOTAL FOR 0470 - HISTORIC PRESERVATION	375.07
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0500 - LEGAL

BREANNA GREGORY	WITNESS FEES	
3313 E 2ND CT	CHECK NO. - 00505243	21.57

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80017230	467.94

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	CHECK NO. - 00505429	16.00

EASTERN WASHINGTON ATTORNEY	LEGAL SERVICES	
SERVICES INC	CHECK NO. - 00505432	50.00

FIKES NORTHWEST INC/DIV OF	OPERATING SUPPLIES	
VIKING LOGIC INC	CHECK NO. - 00505438	49.48

GRIGORY N SENCHENKO	INTERPRETER COSTS	
	CHECK NO. - 00505489	50.00

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	1,685.00

JENNY TUPPER MOOMAW	INTERPRETER COSTS	
DBA INTERPRETER SERVICES	CHECK NO. - 00505458	406.25

JRM ENTERPRISES INC	INTERPRETER COSTS	
DBA PROFESSIONAL LANGUAGE	ACH PMT NO. - 80017240	3,230.50

KERSHAW INC	MINOR EQUIPMENT	
	ACH PMT NO. - 80017168	5,705.77

KRYSTAL TONASKET	WITNESS FEES	
419 W MONTGOMERY AVE	CHECK NO. - 00505244	11.84

LANGUAGE LINE SERVICES	INTERPRETER COSTS	
LANGUAGE LINE LLC	CHECK NO. - 00505463	16.66

LEXISNEXIS A DIVISION OF	PUBLICATIONS	
REED ELSEVIER INC	CHECK NO. - 00505470	3,977.33

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MARIE JAMES 419 W MONTGOMERY AVE	WITNESS FEES CHECK NO. - 00505241	11.84
MITCHAEAL ATKINSON 2523 N CALISPEL ST	WITNESS FEES CHECK NO. - 00505242	12.12
MOLLY ROSE B FEHRINGER	LEGAL SERVICES ACH PMT NO. - 80017191	11.94
SHAWN STITES 4823 N WHITEHOUSE ST	WITNESS FEES CHECK NO. - 00505240	13.68
TAISIA MOGA	INTERPRETER COSTS CHECK NO. - 00505476	150.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	8,421.35
VERIZON WIRELESS BELLEVUE	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80017267	40.01
VIRGINIA M BEUHL	INTERPRETER COSTS CHECK NO. - 00505414	330.00
TOTAL FOR 0500 - LEGAL		24,679.28

0520 - MAYOR

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	90.00
ROBERTA WILBURN	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00505296	91.71
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	1,646.79
TOTAL FOR 0520 - MAYOR		1,828.50

0550 - NEIGHBORHOOD SERVICES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	135.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	619.42
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80017267	38.71
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		793.13

0560 - MUNICIPAL COURT

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ADMINISTRATIVE OFFICE OF THE COURTS	REGISTRATION/SCHOOLING CHECK NO. - 00505520	40.00
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES CHECK NO. - 00505429	16.00
GUARDSMARK LLC	ALARM/SECURITY SERVICES CHECK NO. - 00505445	548.81
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	1,580.00
JIM A BLEDSOE dba JA BLEDSOE CONSULTING	CONTRACTUAL SERVICES CHECK NO. - 00505459	1,967.50
SPOKANE COUNTY SUPERIOR COURT SPOKANE COUNTY TREASURER	JURY COSTS CHECK NO. - 00505491	533.99
SPOKANE COUNTY TREASURER	JURY COSTS ACH PMT NO. - 80017258	38.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	6,415.86

TOTAL FOR 0560 - MUNICIPAL COURT		11,140.16

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	135.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	407.95

TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER		542.95

0620 - HUMAN RESOURCES

DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES CHECK NO. - 00505429	4.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	366.25
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES CHECK NO. - 00505478	400.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	1,473.50

TOTAL FOR 0620 - HUMAN RESOURCES		2,243.75

0650 - PLANNING SERVICES

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	572.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	2,440.16

TOTAL FOR 0650 - PLANNING SERVICES		3,012.16

0680 - POLICE

BLUMENTHAL UNIFORMS & EQUIP	CLOTHING CHECK NO. - 00505415	247.29
CENTRAL LAKE ARMOR EXPRESS INC dba ARMOR EXPRESS	CLOTHING CHECK NO. - 00505280	2,220.74
CENTURYLINK	TELEPHONE CHECK NO. - 00505421	44.75
COOK SECURITY GROUP	ALARM/SECURITY SERVICES CHECK NO. - 00505423	60.00
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80017230	43.64
CW NIELSEN MFG CORP	OPERATING SUPPLIES CHECK NO. - 00505426	115.22
EQUIFAX INFORMATION SERVICES LLC	BACKGROUND CHECKS CHECK NO. - 00505433	30.20
FBI NATIONAL ACADEMY ASSOC INC	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00505436	90.00
FIRE PROTECTION SPECIALISTS LLC	ALARM/SECURITY SERVICES CHECK NO. - 00505237	690.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	45,077.10
ON CALL TOWING	MISC SERVICES/CHARGES ACH PMT NO. - 80017247	70.66
PAMELA SAMEK	PERMITS/OTHER FEES CHECK NO. - 00505245	50.00
PERF PUBLICATIONS/DIV POLICE EXECUTIVE RESEARCH FORUM	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00505482	200.00
PORAC LEGAL DEFENSE FUND % DHS / POLICE BENEFITS ADMIN	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00505411	214.50
PRESIDIO NETWORKED SOLUTIONS INC	CELL PHONE ACH PMT NO. - 80017276	4,618.00
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	MISC SERVICES/CHARGES CHECK NO. - 00505410	141.32

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SAN DIEGO POLICE EQUIP CO INC	OPERATING SUPPLIES ACH PMT NO. - 80017250	10,496.83
TWISTED PAIR ENTERPRISES LLC	MINOR EQUIPMENT CHECK NO. - 00505191	1,450.49
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00505502	18.62
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	31,625.82
WA STATE DEPT OF LICENSING NOTARY PUBLIC PROGRAM	PERMITS/OTHER FEES CHECK NO. - 00505248	30.00
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF I CHECK NO. - 00505511	22.82
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00505511	118,025.62
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00505513	575.00
TOTAL FOR 0680 - POLICE		216,158.62

0690 - PROBATION SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80017230	169.99
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES CHECK NO. - 00505429	4.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	690.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	2,393.53
TOTAL FOR 0690 - PROBATION SERVICES		3,257.52

0700 - PUBLIC DEFENDER

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80017230	247.89
DAVID M MILLER MILLER & PROTHERO-ATTORNEYS	LEGAL SERVICES CHECK NO. - 00505475	1,074.00
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES CHECK NO. - 00505438	6.19
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	1,265.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

LARRY TANGEN	PROFESSIONAL SERVICES CHECK NO. - 00505500	1,644.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	5,609.79

TOTAL FOR 0700 - PUBLIC DEFENDER		9,847.37

0750 - ECONOMIC DEVELOPMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	150.00
SPOKANE COUNTY SHERIFF SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES CHECK NO. - 00505492	861.40
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	909.42

TOTAL FOR 0750 - ECONOMIC DEVELOPMENT		1,920.82

1100 - STREET FUND

3M CO VFZ3825	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505159	5,752.40
ADVANCED TRAFFIC PRODUCTS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017192	13,542.41
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80017224	183.07
AVERY DENNISON	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017193	1,800.07
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80017225	213,080.87
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80017225	1,461.57
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80017230	516.43
CPM DEVELOPMENT CORP DBA CENTRAL PRE-MIX CONCRETE CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505420	4,031.62
DIVERSIFIED WOOD RECYCLING	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80017233	94.08
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	5,022.82
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00505456	26.80

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NATIONAL BARRICADE COMPANY	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505299	2,558.80
NORCO INC	OPERATING SUPPLIES CHECK NO. - 00505184	20.19
ROADWISE INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017206	17,898.49
SHERWIN WILLIAMS CO	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505306	5,286.44
SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00505190	94.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	17,654.20
TOTAL FOR 1100 - STREET FUND		289,024.26
1200 - CODE ENFORCEMENT FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	625.00
SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00505190	174.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	2,223.18
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		3,022.18
1300 - LIBRARY FUND		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	2,990.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	14,894.51
TOTAL FOR 1300 - LIBRARY FUND		17,884.51
1400 - PARKS AND RECREATION FUND		
ALSCO, DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80017220	907.85
C SYSTEMS SOFTWARE INC	SOFTWARE (NONCAPITALIZED) CHECK NO. - 00505164	1,351.14
COMPUCOM SYSTEMS INC	MINOR EQUIPMENT ACH PMT NO. - 80017228	275.31

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	2,586.90
SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00505488	25.00
SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00505190	967.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	14,157.47
WCP SOLUTIONS	PRINTING/BINDING OS VENDOR ACH PMT NO. - 80017270	127.42

TOTAL FOR 1400 - PARKS AND RECREATION FUND		20,398.09

1450 - UNDER FREEWAY PARKING FUND

NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	CONTRACTUAL SERVICES CHECK NO. - 00505160	642.40

TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		642.40

1460 - PARKING METER REVENUE FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	648.94
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	1,974.29

TOTAL FOR 1460 - PARKING METER REVENUE FUND		2,623.23

1510 - SPOKANE RGL EMERG COMM SYS

ESSINTIAL ENTERPRISE SOLUTIONS LLC	HARDWARE MAINTENANCE CHECK NO. - 00505434	516.54
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	450.00
NORTHROP GRUMMAN - IT/ CSLS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80017246	14,030.46
NORTHROP GRUMMAN - IT/ CSLS	SOFTWARE MAINTENANCE ACH PMT NO. - 80017246	12,701.60
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	1,867.70

TOTAL FOR 1510 - SPOKANE RGL EMERG COMM SYS		29,566.30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1560 - FORFEITURES & CONTRIBUTION FND

FRANK G STRAUB OR RICK DOBROW TRUSTEE	MISC SERVICES/CHARGES CHECK NO. - 00505246	3,168.92
SPOKANE COUNTY SUPERIOR COURT	LEGAL SERVICES CHECK NO. - 00505308	240.00
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		3,408.92

1620 - PUBLIC SAFETY & JUDICIAL GRANT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	834.43
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	247.27
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00505511	1,734.63
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		2,816.33

1630 - COMBINED COMMUNICATIONS CENTER

DELL MARKETING LP %DELL USA LP	MINOR EQUIPMENT ACH PMT NO. - 80017231	28,422.19
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	1,161.40
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505454	1,404.87
SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00505190	76.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	4,140.23
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00505511	802.20
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		36,006.89

1680 - CD/HS OPERATIONS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	600.00
SPOKANE CITY TREASURER	TRAVEL CHECK NO. - 00505190	406.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	2,846.73

TOTAL FOR 1680 - CD/HS OPERATIONS	3,852.73
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1690 - COMM DEVELOPMENT BLOCK GRANTS

SPOKANE CITY TREASURER	TRAVEL	
	CHECK NO. - 00505190	0.00

TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS	0.00
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1910 - CRIMINAL JUSTICE ASSISTANCE FD

SPOKANE COUNTY JAIL	COUNTY JAIL COSTS	
SPOKANE COUNTY TREASURER	CHECK NO. - 00505493	428,061.00

WA STATE DEPT OF CORRECTIONS	STATE OF WASHINGTON	
SPOKANE WORK CREW	CHECK NO. - 00505508	1,760.00

TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD	429,821.00
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1970 - EMS FUND

ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80017224	241.40

ATLAS ELECTRIC	PROTECTIVE INSPECTION FEES	
	CHECK NO. - 00505176	19.00

BOUND TREE MEDICAL LLC	SAFETY SUPPLIES	
	CHECK NO. - 00505162	555.42

BRIDGESTONE AMERICAS INC	VEHICLE REPAIR & MAINT SUPPLY	
dba GCR TIRES & SERVICE	CHECK NO. - 00505163	5,443.78

CASCADE FIRE PROTECTION	PROTECTIVE INSPECTION FEES	
	CHECK NO. - 00505178	19.00

COOPERATIVE SUPPLY INC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80017196	11,216.59

DAVID C GROFFIN dba	CONTRACTUAL SERVICES	
ON A MISSION LLC	CHECK NO. - 00505521	3,000.00

FRED'S APPLIANCE INC	MINOR EQUIPMENT	
	CHECK NO. - 00505440	818.51

HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY	
	CHECK NO. - 00505449	466.56

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	16,431.68

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505454	25,841.84
INLAND PACIFIC HOSE & FITTINGS INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00505455	18.26
JAMES W BOWEN	SMALL TOOLS ACH PMT NO. - 80017188	74.96
LAKE CITY FORD	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00505171	1,201.34
LINN'S SERVICE & REMODEL INC DBA LINN"S DOOR SERVICE	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00505471	784.28
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	CLOTHING ACH PMT NO. - 80017244	730.62
NORCO INC	OPERATING SUPPLIES CHECK NO. - 00505184	70.96
NORCO INC	SAFETY SUPPLIES CHECK NO. - 00505184	2,246.22
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES CHECK NO. - 00505478	1,023.50
PATRICK BURCHELL	CLOTHING ACH PMT NO. - 80017189	201.04
SACRED HEART ENGINEERING SERVICES/SACRED HEART MED CTR	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505187	213.19
SPOKANE EMERGENCY PHYSICIANS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80017260	5,000.00
SPOKANE PUBLIC SCHOOLS ATTN: BRAD WOLFRUM	PROTECTIVE INSPECTION FEES CHECK NO. - 00505181	19.00
STERICYCLE INC STERICYCLE OF WA (BC)	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00505496	1,495.50
THE OMEGA GROUP INC	SOFTWARE MAINTENANCE CHECK NO. - 00505479	14,270.14
TORRE REFUSE & RECYCLING DBA SUNSHINE DISPOSAL &	UTIL GARBAGE/WASTE REMOVAL CHECK NO. - 00505498	153.26
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	17,300.58
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF I CHECK NO. - 00505511	31.51
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00505511	111,553.29

TOTAL FOR 1970 - EMS FUND

220,441.43

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

3200 - ARTERIAL STREET FUND

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00505418	522.50
EARL WILSON PO BOX 1230	RIGHT OF WAY CHECK NO. - 00505239	300.00
GENERAL AMUSEMENT INC	RIGHT OF WAY CHECK NO. - 00505442	11,581.57
TOTAL FOR 3200 - ARTERIAL STREET FUND		12,404.07

4100 - WATER DIVISION

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80017224	1,385.68
AVISTA UTILITIES	PUBLIC UTILITY SERVICE ACH PMT NO. - 80017225	19.15
COPIERS NORTHWEST INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80017230	151.85
FIELD INSTRUMENTS & CONTROLS INC	MINOR EQUIPMENT CHECK NO. - 00505437	12,929.53
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80017238	1,427.72
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	7,466.00
JOHN CAMBARERI	REFUNDS CHECK NO. - 00505172	15.78
NEPTUNE TECHNOLOGY GROUP INC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80017245	50,988.78
NORCO INC	MACHINERY/EQUIPMENT CHECK NO. - 00505300	4,313.10
NORCO INC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00505300	210.17
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00505412	55.00
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80017172	2,450.00
S D MYERS INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80017249	860.00
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00505189	363.57

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TREVOR & KELLY KETTRICK	REFUNDS	
	CHECK NO. - 00505173	98.86
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	29,566.07
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	
	-	74.82
TOTAL FOR 4100 - WATER DIVISION		112,376.08

4250 - INTEGRATED CAPITAL MANAGEMENT

DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80017197	1,949.15
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	625.00
SPOKANE CITY TREASURER	TRAVEL	
	CHECK NO. - 00505190	146.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	3,049.21
TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT		5,769.36

4300 - SEWER FUND

JOHN CAMBARERI	REFUNDS	
	CHECK NO. - 00505172	57.34
KATHY R LARGE	REFUNDS	
	CHECK NO. - 00505174	18.06
SPOKANE CITY TREASURER	REFUNDS	
	CHECK NO. - 00505188	57.72
TOTAL FOR 4300 - SEWER FUND		133.12

4310 - SEWER MAINTENANCE DIVISION

FREEDOM TRUCK CENTERS INC	HEAVY DUTY WORK EQUIPMENT	
	CHECK NO. - 00505167	47,334.07
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	3,640.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	11,408.72
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		62,382.79

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4320 - ADVANCED WASTEWATER TRTMT PLNT

ANATEK LABS INC	PROFESSIONAL SERVICES ACH PMT NO. - 80017222	430.00
COOPERATIVE SUPPLY INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80017196	3,122.16
FREEDOM TRUCK CENTERS INC	MACHINERY/EQUIPMENT CHECK NO. - 00505288	102,373.08
GOBLE SAMPSON ASSOCIATES	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505289	2,653.82
GRAYBAR ELECTRIC COMPANY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505290	1,387.48
HACH COMPANY AMERICAN SIGMA	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505292	2,290.98
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	5,700.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80017198	25,196.12
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80017199	42,541.38
KGS NORTHWEST, LLC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505294	1,061.99
KING SOFT WATER COMPANY	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505462	91.31
MICHAEL F COSTER	MINOR EQUIPMENT CHECK NO. - 00505425	184.14
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80017201	4,127.38
PHENOVA INC	CHEMICAL/LAB SUPPLIES CHECK NO. - 00505303	1,332.40
POLYDYNE INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80017204	31,482.00
SPOKANE REGIONAL CLEAN AIR AGENCY	PERMITS/OTHER FEES CHECK NO. - 00505247	6,647.80
STANDARD DIGITAL PRINT CO INC	PRINTING/BINDING OS VENDOR ACH PMT NO. - 80017262	21.74
TESTAMERICA LABORATORIES INC	PROFESSIONAL SERVICES ACH PMT NO. - 80017177	1,961.93
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	20,858.25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	CHEMICAL/LAB SUPPLIES	
	-	2,854.85
WASTE MANAGEMENT	OTHER MISC CHARGES	
dba GRAHAM ROAD LANDFILL	CHECK NO. - 00505443	695.07
WATERCO OF THE PACIFIC NORTH	CHEMICAL/LAB SUPPLIES	
WEST, INC	CHECK NO. - 00505282	587.53
ZERO DB COMMUNICATIONS LLC	OTHER REPAIRS/MAINTENANCE	
	CHECK NO. - 00505193	3,651.00
TOTAL FOR 4320 - ADVANCED WASTEWATER TRTMT PLNT		261,252.41

4360 - ENVIRONMENTAL PROGRAMS		

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	225.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	728.00
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		953.00

4480 - SOLID WASTE FUND		

JOHN CAMBARERI	REFUNDS	
	CHECK NO. - 00505172	27.93
KATHY R LARGE	REFUNDS	
	CHECK NO. - 00505174	27.85
MARKHAM HOMES INC	REFUNDS	
	CHECK NO. - 00505175	500.00
SPOKANE CITY TREASURER	REFUNDS	
	CHECK NO. - 00505188	28.11
TOTAL FOR 4480 - SOLID WASTE FUND		583.89

4490 - SOLID WASTE DISPOSAL		

GARLAND PRINTING CO	PRINTING/BINDING OS VENDOR	
	CHECK NO. - 00505441	202.37
GRAINGER INC	OPERATING SUPPLIES	
	ACH PMT NO. - 80017218	286.73
GRAINGER INC	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80017218	84.13
GRAYMONT CAPITAL INC.	CHEMICAL/LAB SUPPLIES	
	CHECK NO. - 00505291	19,454.04

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HDR ENGINEERING INC	PROFESSIONAL SERVICES CHECK NO. - 00505446	749.03
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	2,990.00
MCCOY POWER CONSULTANTS INC	CONTRACTUAL SERVICES CHECK NO. - 00505472	6,250.00
MEGTEC SYSTEMS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017169	3,414.66
NARWHAL MET LLC dba WEATHERNET LLC	CONTRACTUAL SERVICES CHECK NO. - 00505512	2,000.00
NORCO INC	CONTRACTUAL SERVICES CHECK NO. - 00505184	27.81
NORCO INC	OPERATING SUPPLIES CHECK NO. - 00505300	1,121.79
OXARC INC	CONTRACTUAL SERVICES ACH PMT NO. - 80017248	325.00
SPECIALTY MACHINING & MFG CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017257	1,909.38
SPOKANE INT'L AIRPORT	OPERATING RENTALS/LEASES CHECK NO. - 00505494	348.48
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	14,746.89
VENTURA MEASUREMENT CO.	OPERATING SUPPLIES ACH PMT NO. - 80017179	1,171.74
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80017267	69.65
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	101.94
TOTAL FOR 4490 - SOLID WASTE DISPOSAL		55,253.64

4500 - SOLID WASTE COLLECTION		

FASTENAL CO	OPERATING SUPPLIES CHECK NO. - 00505285	1,642.37
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	5,157.50
KODIAK SECURITY SERVICES INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80017241	1,401.60
OTTO ENVIRONMENTAL SYSTEMS LLC	MACHINERY/EQUIPMENT ACH PMT NO. - 80017202	38,924.60

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	18,360.84
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80017267	189.25
WESTERN PETERBILT INC	VEHICLES ACH PMT NO. - 80017271	1,654,870.30
WSF LLC dba WESTERN SYSTEMS &	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80017272	10,481.94

TOTAL FOR 4500 - SOLID WASTE COLLECTION 1,731,028.40

4600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	368.10
PARK DEPT IMPREST FUND	PETTY CASH-PARKS CHECK NO. - 00505480	500.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	1,736.23

TOTAL FOR 4600 - GOLF FUND 2,604.33

4700 - BLDG SERVICES

AUTOMATED ACCOUNTS	PERMIT REFUNDS PAYABLE CHECK NO. - 00505177	52.11
COVINGTON CONSTRUCTION	PERMIT REFUNDS PAYABLE CHECK NO. - 00505465	105.00
DEAN OLSON	PERMIT REFUNDS PAYABLE CHECK NO. - 00505468	25.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	2,247.50
ICON IDENTITY SOLUTIONS	PERMIT REFUNDS PAYABLE CHECK NO. - 00505466	5.00
MAYFAIR LOUNGE INC	PERMIT REFUNDS PAYABLE CHECK NO. - 00505179	5.90
MCKINSTRY CO LLC	PERMIT REFUNDS PAYABLE CHECK NO. - 00505180	142.00
MCVAY BROTHERS CONTRACTORS	PERMIT REFUNDS PAYABLE CHECK NO. - 00505467	125.00
SPOKANE ROOFING COMPANY	PERMIT REFUNDS PAYABLE CHECK NO. - 00505469	216.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	8,868.54

TOTAL FOR 4700 - BLDG SERVICES	-----	11,792.05
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5100 - FLEET SERVICES FUND

AUTO ADDITIONS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505276	953.30
BATTERY SYSTEMS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505161	565.37
BILL'S HELI-ARC WELDING	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505277	1,913.12
BRAD L WHITE dba SUPERIOR FLUID POWER	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505309	1,271.62
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505279	2,304.11
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505416	94.92-
CARLSON SHEET METAL WORKS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505419	3,794.93
CLYDE/WEST INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505165	26,475.91
CLYDE/WEST INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505281	1,327.68
CONNELL OIL INC DBA CO-ENERGY	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017229	5,732.49
COOPERATIVE SUPPLY INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80017165	86,924.46
EMPIRE BOLT AND SCREW INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505166	70.19
FASTENERS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017235	796.28
FLUID DESIGN PRODUCTS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505439	2,571.46
FREEDOM TRUCK CENTERS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505167	274.28
GRAINGER INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017275	143.34
HYDRAULICS PLUS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505169	108.70

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	1,530.00
IDSC HOLDINGS dba SNAP-ON INDUSTRIAL	MINOR EQUIPMENT ACH PMT NO. - 80017208	195.64
INDUSTRIAL BOLT & SUPPLY INC/ IBS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017239	303.47
KENWORTH SALE COMPANY	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505460	1,362.02
KENWORTH SALE COMPANY	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505460	3,511.92
MCGUIRE BEARING CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505183	199.31
MCLOUGHLIN & EARDLEY GROUP dba SIRENNET.COM	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505473	3,171.49
MOTION AUTO SUPPLY PARTS WHOLESALEERS INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505297	354.02
MOTION INDUSTRIES INC	MINOR EQUIPMENT CHECK NO. - 00505298	396.15
MOTION INDUSTRIES INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505477	27.10
NW SANDBLAST & PAINT LLC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505301	1,195.70
O'REILLY AUTOMOTIVE STORES INC dba FIRST CALL	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505287	211.61
PACIFIC POWER GROUP LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80017203	1,644.50
PACIFIC POWER GROUP LLC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017203	2,118.57
ROMAINE ELECTRIC CORPORATION	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505304	200.29
ROUSE'S TOWING & RECOVERY INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505305	577.20
ROWAND MACHINERY COMPANY	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80017207	4,914.08
ROWAND MACHINERY COMPANY	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017207	54.35-
SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00505488	548.15
SIX ROBBLEES INC	MINOR EQUIPMENT CHECK NO. - 00505490	800.12

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SIX ROBBLEES INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505307	2,895.14
SOLID WASTE SYSTEMS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017252	12,568.74
TIFCO INDUSTRIES	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017213	495.33
TITAN TRUCK EQUIPMENT	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505501	1,582.06
TRANSPORT EQUIPMENT INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017214	3,503.20
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	5,825.59
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	275.92
WALTER E NELSON CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505310	45.65
WESTERN PETERBILT INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017271	2,603.29
WESTERN STATES EQUIPMENT CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505311	2,594.46
WESTERN TRAILER SALES	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505313	644.44
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00505314	1,128.34
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC DBA GOODYEAR TIRE	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00505514	11,262.47
ZEE MEDICAL INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80017217	370.40
TOTAL FOR 5100 - FLEET SERVICES FUND		204,134.34
5110 - FLEET SVCS EQUIP REPL FUND		

FREEDOM TRUCK CENTERS INC	RENTAL EQUIPMENT CHECK NO. - 00505288	135,921.63
TOTAL FOR 5110 - FLEET SVCS EQUIP REPL FUND		135,921.63
5200 - PUBLIC WORKS AND UTILITIES		

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	1,385.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	4,056.80

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES	-----	5,441.80
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5300 - IT FUND

AT&T	TELEPHONE	
	CHECK NO. - 00505413	315.42
COMPUCOM SYSTEMS INC	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80017195	481,871.09
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	CHECK NO. - 00505429	9.50
DIRECT FIRE SUPPRESSION SYSTEM	ALARM/SECURITY SERVICES	
	CHECK NO. - 00505284	1,171.79
DLT SOLUTIONS LLC	SOFTWARE MAINTENANCE	
dba DLT SOLUTIONS	CHECK NO. - 00505430	36,850.26
HEWLETT PACKARD	HARDWARE MAINTENANCE	
	CHECK NO. - 00505448	20,711.78
HYLAND SOFTWARE INC	SOFTWARE MAINTENANCE	
	CHECK NO. - 00505293	73,990.79
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00505451	2,626.00
INNERVU CORPORATION	HARDWARE MAINTENANCE	
	CHECK NO. - 00505457	10,138.43
MATTHEW BENDER & CO INC	SOFTWARE MAINTENANCE	
DBA LEXIS NEXIS MATTHEW BENDER	CHECK NO. - 00505182	4,243.38
RIVER PARK SQUARE LLC	OPERATING RENTALS/LEASES	
	CHECK NO. - 00505487	480.00
SHI CORP	SOFTWARE MAINTENANCE	
	ACH PMT NO. - 80017173	2,658.08
SPOKANE CITY TREASURER	TRAVEL	
	CHECK NO. - 00505190	76.00
STRUCTURED COMMUNICATION	HARDWARE MAINTENANCE	
SYSTEMS INC	CHECK NO. - 00505497	33,393.18
STRUCTURED COMMUNICATION	SOFTWARE MAINTENANCE	
SYSTEMS INC	CHECK NO. - 00505497	114,021.25
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00505505	9,158.57
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE	
	-	231.25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

XEROX CORPORATION	OPERATING RENTALS/LEASES ACH PMT NO. - 80017273	3,992.38
XO COMMUNICATIONS INC	TELEPHONE ACH PMT NO. - 80017274	1,963.80

TOTAL FOR 5300 - IT FUND		797,902.95

5400 - REPROGRAPHICS FUND

BOTTCHER AMERICA CORPORATION	OPERATING SUPPLIES CHECK NO. - 00505278	140.44
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80017230	7,853.08
DESIGNER DECAL INC	PRINTING/BINDING OS VENDOR CHECK NO. - 00505283	649.72
GREAT WESTERN INK INC	OPERATING SUPPLIES CHECK NO. - 00505444	3,268.21
HAIGHT BROTHERS INC	OPERATING SUPPLIES CHECK NO. - 00505168	771.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	115.00
PRESSTEK INC	OPERATING SUPPLIES CHECK NO. - 00505186	1,011.24
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	568.04
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	284.33
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80017270	4,393.63

TOTAL FOR 5400 - REPROGRAPHICS FUND		19,054.69

5600 - ACCOUNTING SERVICES

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS CHECK NO. - 00505408	40.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	2,310.00
STANDARD DIGITAL PRINT CO INC	PRINTING/BINDING OS VENDOR ACH PMT NO. - 80017175	21.74
SYMPRO INC	CONTRACTUAL SERVICES CHECK NO. - 00505499	15,194.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	9,053.83
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	1,321.88

TOTAL FOR 5600 - ACCOUNTING SERVICES		27,941.45

5800 - RISK MANAGEMENT FUND

ALTERNATIVE SERVICE CONCEPTS LLC/ASC	INSURANCE ADMINISTRATION ACH PMT NO. - 80017221	23,758.24
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	30.00
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80017215	34,978.43
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	150.51

TOTAL FOR 5800 - RISK MANAGEMENT FUND		58,917.18

5810 - WORKERS' COMPENSATION FUND

CORVEL CORPORATION M/S 44	INSURANCE ADMINISTRATION CHECK NO. - 00505424	2,512.09
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	198.75
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	845.12

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		3,555.96

5830 - EMPLOYEES BENEFITS FUND

A W REHN & ASSOCIATES	CONTRACTUAL SERVICES CHECK NO. - 00505407	986.00
APS HEALTHCARE BETHESDA INC	PROFESSIONAL SERVICES ACH PMT NO. - 80017223	5,439.00
GROUP HEALTH COOPERATIVE	INSURANCE CLAIMS ACH PMT NO. - 80017236	160,497.30
HEALTHCARE ACTUARIES LLC	PROFESSIONAL SERVICES CHECK NO. - 00505447	3,750.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	255.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80017205	268,591.22
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	705.51
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80017269	3,551.56
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80017269	36,240.41
TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		480,016.00
5900 - ASSET MANAGEMENT FUND OPS		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	345.00
KIEMLE & HAGOOD COMPANY	REAL ESTATE SERVICES CHECK NO. - 00505461	11,475.00
MCKINSTRY CO LLC LOCKBOX	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00505295	584.04
PAR CONSTRUCTION COMPANY	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00505302	3,875.16
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	1,871.19
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		18,150.39
5901 - ASSET MANAGEMENT FUND CAPITAL		
BUD CLARY CHEVROLET JEEP EAGLE	VEHICLES CHECK NO. - 00505417	76,861.22
WESTERN STATES CONSTRUCTION	BUILDING IMPROVEMENTS CHECK NO. - 00505312	102,180.79
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		179,042.01
6100 - RETIREMENT		
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00505451	135.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00505505	366.91
TOTAL FOR 6100 - RETIREMENT		501.91

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

6200 - FIREFIGHTERS' PENSION FUND

FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00505221	8,120.00
JACK R ASHLOCK DDS	SERVICE REIMBURSEMENT CHECK NO. - 00505217	13,969.00
JUST RIGHT HEARING INC dba HUSTON HEARING	SERVICE REIMBURSEMENT ACH PMT NO. - 80017183	5,035.20
LAWRENCE D MUMMEY	SERVICE REIMBURSEMENT ACH PMT NO. - 80017185	2,799.98
PRECIOUS CARGO WASHINGTON INC	SERVICE REIMBURSEMENT CHECK NO. - 00505224	115.50
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION CHECK NO. - 00505484	11,790.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80017205	13,357.61
RIVERVIEW CARE CENTER	SERVICE REIMBURSEMENT CHECK NO. - 00505225	24,711.28
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00505227	589.17
SPOKANE EAR NOSE & THROAT CLINIC PS	SERVICE REIMBURSEMENT CHECK NO. - 00505229	73.60
SULLIVAN PARK CARE CENTER dba PRESTIGE CARE INC	SERVICE REIMBURSEMENT CHECK NO. - 00505230	7,889.64
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00505226	9,751.32
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		98,202.30

6300 - POLICE PENSION

CHARLES BOWN	SERVICE REIMBURSEMENT CHECK NO. - 00505218	124.90
CRISTA SENIOR COMMUNITY ASSISTED LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00505219	4,050.00
FAIRWINDS SPOKANE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00505221	9,219.00
JOSEPH KALEY	SERVICE REIMBURSEMENT CHECK NO. - 00505223	17.28
JUDY MAY OLSON dba YOUNG AT HEART	SERVICE REIMBURSEMENT CHECK NO. - 00505232	3,870.97

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JUST RIGHT HEARING INC dba HUSTON HEARING	SERVICE REIMBURSEMENT ACH PMT NO. - 80017183	5,310.40
LARRY P LYLE	SERVICE REIMBURSEMENT ACH PMT NO. - 80017184	179.45
LOUIS VELA	SERVICE REIMBURSEMENT CHECK NO. - 00505231	35.00
MANITO CAPITAL LLC DBA FAMILY HOME CARE	SERVICE REIMBURSEMENT CHECK NO. - 00505222	4,277.86
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION CHECK NO. - 00505485	11,790.00
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80017205	26,914.67
RICHARD EDGAR	SERVICE REIMBURSEMENT CHECK NO. - 00505220	52.00
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00505227	42.28
SPOKANE CARE GROUP LLC dba PINE RIDGE ALZHEIMER'S	SERVICE REIMBURSEMENT CHECK NO. - 00505228	4,225.00
SPOKANE EAR NOSE & THROAT CLINIC PS	SERVICE REIMBURSEMENT CHECK NO. - 00505229	349.99
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00505226	5,973.50
TOTAL FOR 6300 - POLICE PENSION		76,432.30

6730 - PARKING & BUSINESS IMPROV DIST		

DOWNTOWN SPOKANE PARTNERSHIP	DEPOSIT-EXTERNAL AGENCIES CHECK NO. - 00505431	250,486.00
TOTAL FOR 6730 - PARKING & BUSINESS IMPROV DIST		250,486.00

6960 - SALARY CLEARING FUND NEW		

A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80017219	5,168.82
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80017219	9,631.45
AFLAC/AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS	AFLAC CHECK NO. - 00505409	28,873.89
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00505422	450.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER,TRUSTEE CHECK NO. - 00505427	1,536.00
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80017232	40.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80017234	20.00
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO) CHECK NO. - 00505435	507.67
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00505450	930.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00505451	254,846.49
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00505451	3,835.52
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00505452	50,258.18
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00505453	37.50
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREASURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00505454	37,715.23
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00505510	811.81
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80017242	42.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80017243	2,021.56
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00505481	15.35
PIONEER CREDIT RECOVERY INC	PIONEER CREDIT RECOVERY 045121 CHECK NO. - 00505483	576.91
POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80017237	550.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00505486	404.34
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80017226	34,480.00
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80017226	2,090.60
SPOKANE FIRE FIGHTERS BENEFIT TRUST	FIRE LONG TERM DISABILITY ACH PMT NO. - 80017227	12,059.64

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80017253	1,050.00
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80017254	2,916.30
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80017261	325.01
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80017256	26,602.66
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80017255	25.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80017265	240.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80017266	288.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) CHECK NO. - 00505495	16,707.00
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD CHECK NO. - 00505495	345.60
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE CHECK NO. - 00505495	4,039.60
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00505428	257.50
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00505503	12.50
UNITED WAY	UNITED WAY CHECK NO. - 00505504	1,953.12
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00505505	220,656.91
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00505505	645,848.45
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00505505	81,125.83
US DEPT OF EDUCATION	US DEPT OF EDUCATION CHECK NO. - 00505506	212.73
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00505507	2,367.00
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80017268	25,088.72
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00505509	16,874.71

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00505511	373,249.67
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00505513	729.56
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00505515	267.52
TOTAL FOR 6960 - SALARY CLEARING FUND NEW		----- 1,868,086.35
TOTAL CLAIMS		----- 7,945,356.76

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	USE TAX AMOUNTS	5,144.99		
00505159	3M CO	5,752.40		
00505160	NORTHWEST INDUSTRIAL SERVICE	642.40		
00505161	BATTERY SYSTEMS INC	565.37		
00505162	BOUND TREE MEDICAL LLC	555.42		
00505163	BRIDGESTONE AMERICAS INC	4,845.93		
00505164	C SYSTEMS SOFTWARE INC	1,351.14		
00505165	CLYDE/WEST INC	26,562.51		
00505166	EMPIRE BOLT AND SCREW INC	70.19		
00505167	FREEDOM TRUCK CENTERS INC	47,608.35		
00505168	HAIGHT BROTHERS INC	771.00		
00505169	HYDRAULICS PLUS INC	108.70		
00505170	KENWORTH SALE COMPANY	2,630.77		
00505171	LAKE CITY FORD	1,201.34		
00505172	JOHN CAMBARERI	101.05		
00505173	TREVOR & KELLY KETTRICK	98.86		
00505174	KATHY R LARGE	45.91		
00505175	MARKHAM HOMES INC	500.00		
00505176	ATLAS ELECTRIC	19.00		
00505177	AUTOMATED ACCOUNTS	52.11		
00505178	CASCADE FIRE PROTECTION	19.00		
00505179	MAYFAIR LOUNGE INC	5.90		
00505180	MCKINSTRY CO LLC	142.00		
00505181	SPOKANE PUBLIC SCHOOLS	19.00		
00505182	MATTHEW BENDER & CO INC	4,243.38		
00505183	MCGUIRE BEARING CO	199.31		
00505184	NORCO INC	2,365.18		
00505185	PHENOVA INC	246.68		
00505186	PRESSTEK INC	1,011.24		
00505187	SACRED HEART ENGINEERING	213.19		
00505188	SPOKANE CITY TREASURER	201.00		
00505189	SPOKANE CITY TREASURER	248.40		
00505190	SPOKANE CITY TREASURER	2,457.00		
00505191	TWISTED PAIR ENTERPRISES LLC	1,450.49		
00505192	WINGFOOT COMMERCIAL TIRE	3,079.96		
00505193	ZERO DB COMMUNICATIONS LLC	3,651.00		
00505194	AT&T MOBILITY		78.20	
00505195	SARAH BAIN		249.18	
00505196	CATHERINE G BAKKEN		21.56	
00505197	PATRICIA A BONNER		6.90	
00505198	LORRETTA A WEST		165.00	
00505199	DUANE P ECCLES		33.92	
00505200	EAST CENTRAL COMMUNITY		81.44	
00505201	EXPRESS NAME TAGS & MORE, IN		10.34	
00505202	LARRY B HUGHES		29.03	
00505203	ANA L KRUGER		106.08	
00505204	NW PROTECTIVE SERVICE INC		122.50	
00505205	NW PROTECTIVE SERVICE INC		3,574.35	
00505206	NW PROTECTIVE SERVICE INC		3,649.15	
00505207	RAINBOW ELECTRIC INC		113.53	
00505208	FRANK A RAWLEY		42.55	
00505209	JOSEPH J ROISE		69.27	
00505210	SPOKANE CITY TREASURER		19.00	

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00505211	UNIQUE MANAGEMENT SERVICES I		1,074.00	
00505212	SHAWN VESTAL		150.00	
00505213	CENTURYLINK			47.39
00505214	SWEHLA, KATHY			250.00
00505215	PARK DEPT IMPREST FUND			252.29
00505216	SPOKANE REGIONAL CONVENTION			2,140.50
00505217	JACK R ASHLOCK DDS	13,969.00		
00505218	CHARLES BOWN	124.90		
00505219	CRISTA SENIOR COMMUNITY	4,050.00		
00505220	RICHARD EDGAR	52.00		
00505221	FAIRWINDS SPOKANE LLC	17,339.00		
00505222	MANITO CAPITAL LLC	4,277.86		
00505223	JOSEPH KALEY	17.28		
00505224	PRECIOUS CARGO WASHINGTON IN	115.50		
00505225	RIVERVIEW CARE CENTER	24,711.28		
00505226	UNITED METHODIST HOMES	15,724.82		
00505227	ROSAUER'S PHARMACY	631.45		
00505228	SPOKANE CARE GROUP LLC	4,225.00		
00505229	SPOKANE EAR NOSE & THROAT	423.59		
00505230	SULLIVAN PARK CARE CENTER db	7,889.64		
00505231	LOUIS VELA	35.00		
00505232	JUDY MAY OLSON dba	3,870.97		
00505233	AIMS INTERNATIONAL LTD			100.00
00505234	NATIONAL ASSOC OF AMUSEMENT			160.00
00505235	NORTHWESTERN SHOWMENS CLUB			295.00
00505236	BANK OF AMERICA	25,517.82		
00505237	FIRE PROTECTION SPECIALISTS	690.00		
00505238	TICKETS WEST	197.14		
00505239	EARL WILSON	300.00		
00505240	SHAWN STITES	13.68		
00505241	MARIE JAMES	11.84		
00505242	MITCHAEAL ATKINSON	12.12		
00505243	BREANNA GREGORY	21.57		
00505244	KRYSTAL TONASKET	11.84		
00505245	PAMELA SAMEK	50.00		
00505246	FRANK G STRAUB OR	3,168.92		
00505247	SPOKANE REGIONAL CLEAN AIR	6,647.80		
00505248	WA STATE DEPT OF LICENSING	30.00		
00505249	RYAN FERGUSON		1,500.00	
00505275	EAN HOLDINGS LLC			
00505276	AUTO ADDITIONS INC	953.30		
00505277	BILL'S HELI-ARC WELDING	1,913.12		
00505278	BOTTCHEER AMERICA CORPORATION	140.44		
00505279	BRIDGESTONE AMERICAS INC	2,304.11		
00505280	CENTRAL LAKE ARMOR EXPRESS I	2,220.74		
00505281	CLYDE/WEST INC	1,241.08		
00505282	WATERCO OF THE PACIFIC NORTH	587.53		
00505283	DESIGNER DECAL INC	649.72		
00505284	DIRECT FIRE SUPPRESSION SYST	1,171.79		
00505285	FASTENAL CO	1,642.37		
00505286	FIELD INSTRUMENTS & CONTROLS	9,439.14		
00505287	O'REILLY AUTOMOTIVE STORES I	211.61		
00505288	FREEDOM TRUCK CENTERS INC	238,294.71		

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00505289	GOBLE SAMPSON ASSOCIATES	2,653.82		
00505290	GRAYBAR ELECTRIC COMPANY INC	1,387.48		
00505291	GRAYMONT CAPITAL INC.	19,454.04		
00505292	HACH COMPANY	2,290.98		
00505293	HYLAND SOFTWARE INC	73,990.79		
00505294	KGS NORTHWEST, LLC	1,061.99		
00505295	MCKINSTRY CO LLC	584.04		
00505296	ROBERTA WILBURN	91.71		
00505297	MOTION AUTO SUPPLY	354.02		
00505298	MOTION INDUSTRIES INC	396.15		
00505299	NATIONAL BARRICADE COMPANY	2,558.80		
00505300	NORCO INC	5,645.06		
00505301	NW SANDBLAST & PAINT LLC	1,195.70		
00505302	PAR CONSTRUCTION COMPANY	3,875.16		
00505303	PHENOVA INC	1,085.72		
00505304	ROMAINE ELECTRIC CORPORATION	200.29		
00505305	ROUSE'S TOWING & RECOVERY IN	577.20		
00505306	SHERWIN WILLIAMS CO	5,286.44		
00505307	SIX ROBBLEES INC	2,895.14		
00505308	SPOKANE COUNTY SUPERIOR COUR	240.00		
00505309	BRAD L WHITE	1,271.62		
00505310	WALTER E NELSON CO	45.65		
00505311	WESTERN STATES EQUIPMENT CO	2,594.46		
00505312	WESTERN STATES CONSTRUCTION	102,180.79		
00505313	WESTERN TRAILER SALES	644.44		
00505314	WINGFOOT COMMERCIAL TIRE	1,128.34		
00505315	COMMUNITY COLLEGES OF SPOKAN			3,900.00
00505316	SHERWIN WILLIAMS CO			2,282.70
00505317	WA STATE DEPT OF REVENUE			352.37
00505407	A W REHN & ASSOCIATES	986.00		
00505408	ACRANET CBS BRANCH/DIV OF	80.00		
00505409	AFLAC/AMERICAN FAMILY LIFE	28,873.89		
00505410	ROBERT EARL ALFORD	141.32		
00505411	PORAC LEGAL DEFNESE FUND	214.50		
00505412	NORTHWEST INDUSTRIAL SERVICE	55.00		
00505413	AT&T	315.42		
00505414	VIRGINIA M BEUHL	330.00		
00505415	BLUMENTHAL UNIFORMS & EQUIP	247.29		
00505416	BRIDGESTONE AMERICAS INC	502.93		
00505417	BUD CLARY CHEVROLET JEEP EAG	76,861.22		
00505418	BUDINGER & ASSOCIATES INC	522.50		
00505419	CARLSON SHEET METAL WORKS IN	3,794.93		
00505420	CPM DEVELOPMENT CORP DBA	4,031.62		
00505421	CENTURYLINK	44.75		
00505422	CHILD SUPPORT SERVICES	450.00		
00505423	COOK SECURITY GROUP	60.00		
00505424	CORVEL CORPORATION	2,512.09		
00505425	MICHAEL F COSTER	184.14		
00505426	CW NIELSEN MFG CORP	115.22		
00505427	DANIEL H BRUNNER, TRUSTEE	1,536.00		
00505428	SUPPORT PAYMENT CLEARINGHOUS	257.50		
00505429	DEVRIES INFORMATION MANAGEME	265.50		
00505430	DLT SOLUTIONS LLC	36,850.26		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00505431	DOWNTOWN SPOKANE PARTNERSHIP	250,486.00		
00505432	EASTERN WASHINGTON ATTORNEY	50.00		
00505433	EQUIFAX INFORMATION SERVICES	30.20		
00505434	ESSINTIAL ENTERPRISE	516.54		
00505435	FAMILY SUPPORT REGISTRY	507.67		
00505436	FBI NATIONAL ACADEMY ASSOC I	90.00		
00505437	FIELD INSTRUMENTS & CONTROLS	3,490.39		
00505438	FIKES NORTHWEST INC/DIV OF	55.67		
00505439	FLUID DESIGN PRODUCTS INC	2,571.46		
00505440	FRED'S APPLIANCE INC	818.51		
00505441	GARLAND PRINTING CO	202.37		
00505442	GENERAL AMUSEMENT INC	11,581.57		
00505443	WASTE MANAGEMENT	695.07		
00505444	GREAT WESTERN INK INC	3,268.21		
00505445	GUARDSMARK LLC	548.81		
00505446	HDR ENGINEERING INC	749.03		
00505447	HEALTHCARE ACTUARIES LLC	3,750.00		
00505448	HEWLETT PACKARD	20,711.78		
00505449	HUGHES FIRE EQUIPMENT INC	466.56		
00505450	HUMAN RESOURCES	930.00		
00505451	ICMA RETIREMENT TRUST 457	384,587.38		
00505452	ICMA RETIREMENT TRUST 457 LO	50,258.18		
00505453	IDAHO STATE TAX COMMISSION	37.50		
00505454	ING LIFE INSURANCE & ANNUITY	64,961.94		
00505455	INLAND PACIFIC HOSE & FITTIN	18.26		
00505456	INLAND POWER & LIGHT CO	26.80		
00505457	INNERVU CORPORATION	10,138.43		
00505458	JENNY TUPPER MOOMAW	406.25		
00505459	JIM A BLEDSOE	1,967.50		
00505460	KENWORTH SALE COMPANY	2,243.17		
00505461	KIEMLE & HAGOOD COMPANY	11,475.00		
00505462	KING SOFT WATER COMPANY	91.31		
00505463	LANGUAGE LINE SERVICES	16.66		
00505464	JOHN BERG	982.70		
00505465	COVINGTON CONSTRUCTION	105.00		
00505466	ICON IDENTITY SOLUTIONS	5.00		
00505467	MCVAY BROTHERS CONTRACTORS	125.00		
00505468	DEAN OLSON	25.00		
00505469	SPOKANE ROOFING COMPANY	216.00		
00505470	LEXISNEXIS A DIVISION OF	3,977.33		
00505471	LINN'S SERVICE & REMODEL INC	784.28		
00505472	MCCOY POWER CONSULTANTS INC	6,250.00		
00505473	MCLOUGHLIN & EARDLEY GROUP	3,171.49		
00505474	MGT OF AMERICA INC	15,860.00		
00505475	DAVID M MILLER	1,074.00		
00505476	TAISIA MOGA	150.00		
00505477	MOTION INDUSTRIES INC	27.10		
00505478	OCCUPATIONAL MEDICINE	1,423.50		
00505479	THE OMEGA GROUP INC	14,270.14		
00505480	PARK DEPT IMPREST FUND	500.00		
00505481	PEOPLE QUALIFIED COMMITTEE	15.35		
00505482	PERF PUBLICATIONS/DIV POLICE	200.00		
00505483	PIONEER CREDIT RECOVERY INC	576.91		

REPORT: PG3640
SYSTEM: FMSAP
USER: MANAGER
RUN NO: 08

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 02/24/15
TIME: 10:54
PAGE: 5

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00505484	PREMERA BLUE CROSS	11,790.00		
00505485	PREMERA BLUE CROSS	11,790.00		
00505486	PRE-PAID LEGAL SERVICES INC	404.34		
00505487	RIVER PARK SQUARE LLC	480.00		
00505488	SAFETY KLEEN CORPORATION	573.15		
00505489	GRIGORY N SENCHENKO	50.00		
00505490	SIX ROBBLEES INC	800.12		
00505491	SPOKANE COUNTY SUPERIOR COUR	533.99		
00505492	SPOKANE COUNTY SHERIFF	861.40		
00505493	SPOKANE COUNTY JAIL	428,061.00		
00505494	SPOKANE INT'L AIRPORT	348.48		
00505495	STANDARD INSURANCE COMPANY	21,092.20		
00505496	STERICYCLE INC	1,495.50		
00505497	STRUCTURED COMMUNICATION	147,414.43		
00505498	TORRE REFUSE & RECYCLING	153.26		
00505499	SYMPRO INC	15,194.00		
00505500	LARRY TANGEN	1,644.50		
00505501	TITAN TRUCK EQUIPMENT	1,582.06		
00505502	UNITED PARCEL SERVICE	18.62		
00505503	UNITED STATES TREASURY	12.50		
00505504	UNITED WAY	1,953.12		
00505505	US BANK OR CITY TREASURER	1,249,433.72		
00505506	US DEPT OF EDUCATION	212.73		
00505507	WA GET PROGRAM	2,367.00		
00505508	WA STATE DEPT OF CORRECTIONS	1,760.00		
00505509	WA STATE SUPPORT REGISTRY OR	16,874.71		
00505510	JUNE WALLACE	811.81		
00505511	WASHINGTON LEOFF	605,419.74		
00505512	NARWHAL MET LLC	2,000.00		
00505513	WESTERN STATES POLICE MEDICA	1,304.56		
00505514	WINGFOOT COMMERCIAL TIRE	8,182.51		
00505515	WSCCCE, AFSCME, AFL-CIO	267.52		
00505520	ADMINISTRATIVE OFFICE OF THE	40.00		
00505521	DAVID C GROFFIN dba	3,000.00		
80017161	ALSCO, DIVISION OF ALSCO INC		36.72	
80017162	AVISTA UTILITIES		2,222.47	
80017163	CONNELL OIL INC	2,297.14		
80017164	CONTROL SOLUTIONS NW INC		4,815.02	
80017165	COOPERATIVE SUPPLY INC	86,924.46		
80017166	FASTENERS INC	725.46		
80017167	INLAND ENVIRONMENTAL RESOURC	18,922.50		
80017168	KERSHAW INC	5,705.77	2,010.96	
80017169	MEGTEC SYSTEMS INC	3,414.66		
80017170	NEPTUNE TECHNOLOGY GROUP INC	532.63		
80017171	OCLC INC		3,126.90	
80017172	OXARC INC	2,450.00		
80017173	SHI CORP	2,658.08		
80017174	SPECIALTY MACHINING & MFG CO	1,105.00		
80017175	STANDARD DIGITAL PRINT CO IN	21.74		
80017176	TALKING TECH LTD		2,632.00	
80017177	TESTAMERICA LABORATORIES INC	1,961.93		
80017178	TRUMBA CORPORATION		839.85	
80017179	VENTURA MEASUREMENT CO.	1,171.74		

REPORT: PG3640
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RUN NO: 08

CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 02/24/15
TIME: 10:54
PAGE: 6

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80017180	WCP SOLUTIONS	2,638.08	546.54	
80017181	XO COMMUNICATIONS INC		1,036.11	94.88
80017182	GRAINGER INC	88.48		
80017183	JUST RIGHT HEARING INC	10,345.60		
80017184	LARRY P LYLE	179.45		
80017185	LAWRENCE D MUMMEY	2,799.98		
80017186	INDUSTRIAL BOLT & SUPPLY INC		148.57	
80017187	KERSHAW'S INC		385.59	
80017188	JAMES W BOWEN	74.96		
80017189	PATRICK BURCHELL	201.04		
80017190	JANET K CLINE	30.00		
80017191	MOLLY ROSE B FEHRINGER	11.94		
80017192	ADVANCED TRAFFIC PRODUCTS IN	13,542.41		
80017193	AVERY DENNISON	1,800.07		
80017194	A-L COMPRESSED GASES			117.40
80017195	COMPUCOM SYSTEMS INC	481,871.09		
80017196	COOPERATIVE SUPPLY INC	14,338.75		
80017197	DELL MARKETING LP	1,949.15		
80017198	INLAND ENVIRONMENTAL RESOURC	6,273.62		
80017199	KEMIRA WATER SOLUTIONS INC	42,541.38		
80017200	NW PUMP & EQUIPMENT CO			1,268.87
80017201	OLIN CORPORATION	4,127.38		
80017202	OTTO ENVIRONMENTAL SYSTEMS L	38,924.60		
80017203	PACIFIC POWER GROUP LLC	3,763.07		
80017204	POLYDYNE INC	31,482.00		
80017205	PREMERA BLUE CROSS OR	308,863.50		
80017206	ROADWISE INC	17,898.49		
80017207	ROWAND MACHINERY COMPANY	4,859.73		
80017208	IDSC HOLDINGS	195.64		
80017209	SOLID WASTE SYSTEMS INC	7,126.56		
80017210	SOUTHSIDE SENIOR ACTIVITY CT			8,859.00
80017211	STANDARD DIGITAL PRINT CO IN	19.57		
80017212	STANLEY CONVERGENT SECURITY			673.10
80017213	TIFCO INDUSTRIES	495.33		
80017214	TRANSPORT EQUIPMENT INC	3,503.20		
80017215	US BANK OR CITY TREASURER	34,978.43		
80017216	WESTERN PETERBILT INC	1,871.75		
80017217	ZEE MEDICAL INC	370.40		
80017218	GRAINGER INC	370.86		
80017219	A W REHN & ASSOCIATES INC OR	14,800.27		
80017220	ALSCO, DIVISION OF ALSCO INC	907.85		
80017221	ALTERNATIVE SERVICE CONCEPTS	23,758.24		
80017222	ANATEK LABS INC	430.00		
80017223	APS HEALTHCARE BETHESDA INC	5,439.00		
80017224	ARAMARK UNIFORM SERVICES	1,810.15		
80017225	AVISTA UTILITIES	215,602.50		
80017226	SPOKANE FIRE FIGHTERS BENEFIT	36,570.60		
80017227	SPOKANE FIRE FIGHTERS BENEFIT	12,059.64		
80017228	COMPUCOM SYSTEMS INC	550.62		
80017229	CONNELL OIL INC	3,435.35		
80017230	COPIERS NORTHWEST INC	9,450.82		
80017231	DELL MARKETING LP	28,422.19		
80017232	DIGNITARY PROTECTION TEAM FU	40.00		

REPORT: PG3640
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CITY OF SPOKANE
COUNCIL CHECK RANGE/TOTAL

DATE: 02/24/15
TIME: 10:54
PAGE: 7

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80017233	DIVERSIFIED WOOD RECYCLING	94.08		
80017234	EDU MEMBERSHIP FUND	20.00		
80017235	FASTENERS INC	70.82		
80017236	GROUP HEALTH COOPERATIVE	160,497.30		
80017237	POLICE GUILD LEGAL DEFENSE	550.00		
80017238	HASKINS STEEL CO INC	1,427.72		
80017239	INDUSTRIAL BOLT & SUPPLY INC	303.47		
80017240	JRM ENTERPRISES INC	3,230.50		
80017241	KODIAK SECURITY SERVICES INC	1,401.60		
80017242	LTS & CPTS LEGAL DEFENSE FUN	42.00		
80017243	M & P ASSOCIATION	2,021.56		
80017244	MUNICIPAL EMERGENCY SERVICES	730.62		
80017245	NEPTUNE TECHNOLOGY GROUP INC	50,456.15		
80017246	NORTHROP GRUMMAN - IT/ CSLs	26,732.06		
80017247	ON CALL TOWING	70.66		
80017248	OXARC INC	325.00		
80017249	S D MYERS INC	860.00		
80017250	SAN DIEGO POLICE EQUIP CO IN	10,496.83		
80017251	SAT MEDIA LLC	2,717.75		
80017252	SOLID WASTE SYSTEMS INC	5,442.18		
80017253	SPOKANE POLICE BENEFIT ASSOC	1,050.00		
80017254	SPOKANE POLICE CHAPLAIN	2,916.30		
80017255	SPOKANE POLICE K-9 MEMBERSHI	25.00		
80017256	SPOKANE POLICE GUILD LONG	26,602.66		
80017257	SPECIALTY MACHINING & MFG CO	804.38		
80017258	SPOKANE COUNTY TREASURER	38.00		
80017259	SPOKANE COUNTY TREASURER	47,406.33		
80017260	SPOKANE EMERGENCY PHYSICIANS	5,000.00		
80017261	SPOKANE POLICE GUILD FRATERN	325.01		
80017262	STANDARD DIGITAL PRINT CO IN	341.00		
80017263	STANLEY CONVERGENT SECURITY			263.06
80017264	STARPLEX CORP	8,895.08		
80017265	SPOKANE POLICE SWAT TEAM	240.00		
80017266	SPOKANE POLICE TACTICAL TEAM	288.00		
80017267	VERIZON WIRELESS BELLEVUE	337.62		
80017268	WA ST COUNCIL OF CITY & COUN	25,088.72		
80017269	WASHINGTON DENTAL SERVICE OR	39,791.97		
80017270	WCP SOLUTIONS	1,882.97		
80017271	WESTERN PETERBILT INC	1,655,601.84		
80017272	WSF LLC	10,481.94		
80017273	XEROX CORPORATION	3,992.38		
80017274	XO COMMUNICATIONS INC	1,963.80		
80017275	GRAINGER INC	54.86		
80017276	PRESIDIO NETWORKED SOLUTIONS	4,618.00		
		7,945,356.76	28,896.73	21,056.56
				=====
		CITYWIDE TOTAL:		7,995,370.05

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, February 19, 2015

A Meeting of the Spokane City Council was held on the above date at 3:33 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Stuckart and Council Members Allen, Fagan, Mumm, Snyder, Stratton, and Waldref were present.

The following topics were discussed:

- Boards and Commission Interviews.
- SPD DOJ Recommendations.
- Red light camera excess funds.
- Targeted Investment update.

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 4:51 p.m.

Minutes prepared and submitted for publication in the February 25, 2015, issue of the Official Gazette:

Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2015.

Ben Stuckart
City Council President

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

02/23/2015

Date Rec'd

2/3/2015

Clerk's File #

OPR 2015-0104

Renews #Submitting Dept

MAYOR

Cross Ref #Contact Name/Phone

GLORIA OCHOA 625-6250

Project #Contact E-Mail

GOCHOA@SPOKANECITY.ORG

Bid #Agenda Item Type

Contract Item

Requisition #

CR15204

Agenda Item Name

0520 CONTRACT FOR STATE LOBBYING SERVICES

Agenda Wording

To enter into contract with MJB Consulting, Inc. for state lobbying services.

Summary (Background)

MJB shall provide state legislative services for the City through its partnership with David Foster of Foster Government Relations. See scope of work on contract.

Fiscal ImpactBudget Account

Expense \$ 33,000.00

0520-36200-11600-54201

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

COTE, BRANDY

Study SessionDivision DirectorOtherFinance

LESESNE, MICHELE

Distribution ListLegal

DALTON, PAT

gochoa@spokanecity.org

For the Mayor

SANDERS, THERESA

lwilliams@spokanecity.org

Additional Approvals

tsanders@spokanecity.org

Purchasing

bcote@spokanecity.org

mlesesne@spokanecity.org

CONTRACT

THIS CONTRACT is between the CITY OF SPOKANE, a Washington State municipal corporation, as "City", and MJB CONSULTING, INC., whose address is 5135 Bellwater Lane, Bellingham, Washington 98226, as "MJB".

The parties agree as follows:

1. PERFORMANCE. MJB shall provide STATE LEGISLATIVE SERVICES for the City through its partnership with David Foster of Foster Government Relations, to include, but not be limited to, the following:

- Provide the City of Spokane with professional lobbyist representation with members of the Washington State Legislature, the Office of the Governor, relevant state agencies, applicable associations, stakeholder groups, organized coalitions, and interest groups.
- Work with Mayor's Office, City Council and Director of Local Government to provide pre-session assistance in developing the City of Spokane's legislative agenda including identifying necessary strategies to accomplish the goals of the agenda.
- Work to draft legislation, secure sponsorships of bills and/or amendments, secure the appropriate legislative hearings, and to do other work as needed to further interests of the City of Spokane's legislative agenda.
- Provide assistance in identifying, scheduling and preparing testimony before relevant legislative committees or state agencies as needed.
- Monitor and advise the City of Spokane on emerging legislation or agency policy changes related to the upcoming legislative session that could affect the City in either a positive or negative manner and provide lobbying recommendations.
- Coordinate with other lobbyists representing city-specific issues (AWC, City of Seattle, City of Vancouver, City of Tacoma and other local government entities as needed)
- Coordinate with other lobbyists who represent major stakeholder groups within the Spokane region (GSI, Spokane County, Spokane Airport, City of Spokane Valley) as well as other stakeholder groups who may have shared interests throughout the state.
- Provide weekly updates during session on legislative activity and background information on broad issues and issues of importance to the City of Spokane.

- Monitor agency rule-making process and advise City of Spokane on actions needed to implement legislation in a manner most favorable to the City of Spokane.
 - Provide written post-session summary of legislative activities as they affect cities in general and the City of Spokane's legislative agenda in particular.
2. CONTRACT TERM. The Contract shall begin on or about January 1, 2015 and shall run through December 31, 2015, unless terminated sooner.
3. COMPENSATION. The City shall pay MJB a maximum of THIRTY THREE THOUSAND AND NO/100 DOLLARS (\$33,000.00) in monthly installments of TWO THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS (\$2,750.00) as full compensation for the services provided under 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.
4. PAYMENT. MJB shall send its applications for payment to the Office of the Mayor, Seventh Floor, City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington 99201. Payment will be made within thirty (30) days after receipt of MJB's application. If the City objects to all or any portion of the invoice, it shall notify MJB 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.
5. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations.
6. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Contract.
7. TERMINATION. Either party may terminate this Contract, with or without cause, by ten (10) days written notice to the other party. In the event of such termination, the City shall pay MJB for all work previously authorized and performed prior to the termination date.
8. INDEPENDENT CONTRACTOR. The parties intend that an independent contractor – employer relationship will be created by this Contract.
9. INDEMNIFICATION. MJB shall defend, indemnify and hold harmless the City, its officers and employees, from and against all claims for damages, liability, cost and expense arising out of the negligent conduct of MJB, its officers, employees and subcontractors in connection with the performance of the Contract, except to the extent of those claims arising from the negligence of the City, its officers and employees.

10. STANDARD OF PERFORMANCE. The standard of performance applicable to MJB's services will be the degree of skill and diligence normally employed by professional consultants performing the same or similar services at the time the services under this Contract are performed.

11. 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. MJB 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 MJB.

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 annual business registration. MJB 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 MJB 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.

13. MISCELLANEOUS PROVISIONS.

A. ASSIGNMENTS. Neither party may assign, transfer or subcontract its interest, in whole or in part, without the other party's prior written consent. In the event of an assignment or transfer, the terms of this Contract shall continue to be in full force and effect.

B. 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.

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

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

Dated: 1/22/2015

CITY OF SPOKANE

By: 

Title: Mayor

Attest:

City Clerk

Approved as to form:



Assistant City Attorney

Dated: _____

1/22/2015

MJB CONSULTING

E-Mail address, if available: _____

MikeTBurg@comcast.net

By: _____



Title: _____

Owner

15-006

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

02/23/2015

Date Rec'd

2/3/2015

Clerk's File #

OPR 2015-0105

Renews #Cross Ref #Submitting Dept

MAYOR

Contact Name/Phone

GLORIA OCHOA 625-6250

Project #Contact E-Mail

GOCHOA@SPOKANECITY.ORG

Bid #Agenda Item Type

Contract Item

Requisition #

CR15203

Agenda Item Name

0520 CONTRACT FOR STATE LOBBYING SERVICES

Agenda Wording

Contract with Foster Government Relations for state lobbying services.

Summary (Background)

Foster Government Relations shall provide state legislative services for the City through its partnership with Mike Burgess of MJB Consulting Inc. See scope of work on contract.

Fiscal ImpactBudget Account

Expense \$ 33,000.00

0520-36200-11600-54201

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

COTE, BRANDY

Study SessionDivision DirectorOtherFinance

LESESNE, MICHELE

Distribution ListLegal

DALTON, PAT

gochoa@spokanecity.org

For the Mayor

SANDERS, THERESA

lwilliams@spokanecity.org

Additional Approvals

tsanders@spokanecity.org

Purchasing

bcote@spokanecity.org

CONTRACT

THIS CONTRACT is between the CITY OF SPOKANE, a Washington State municipal corporation, as "City", and FOSTER GOVERNMENT RELATIONS, whose address is 3646 48TH Avenue SW, Seattle, WA 98116, as "Foster".

The parties agree as follows:

1. PERFORMANCE. Foster shall provide STATE LEGISLATIVE SERVICES for the City through its partnership with Mike Burgess of MJB Consulting Inc., to include, but not be limited to, the following:

- Provide the City of Spokane with professional lobbyist representation with members of the Washington State Legislature, the Office of the Governor, relevant state agencies, applicable associations, stakeholder groups, organized coalitions, and interest groups.
- Work with Mayor's Office, City Council and Director of Local Government to provide pre-session assistance in developing the City of Spokane's legislative agenda including identifying necessary strategies to accomplish the goals of the agenda.
- Work to draft legislation, secure sponsorships of bills and/or amendments, secure the appropriate legislative hearings, and to do other work as needed to further interests of the City of Spokane's legislative agenda.
- Provide assistance in identifying, scheduling and preparing testimony before relevant legislative committees or state agencies as needed.
- Monitor and advise the City of Spokane on emerging legislation or agency policy changes related to the upcoming legislative session that could affect the City in either a positive or negative manner and provide lobbying recommendations.
- Coordinate with other lobbyists representing city-specific issues (AWC, City of Seattle, City of Vancouver, City of Tacoma and other local government entities as needed)
- Coordinate with other lobbyists who represent major stakeholder groups within the Spokane region (GSI, Spokane County, Spokane Airport, City of Spokane Valley) as well as other stakeholder groups who may have shared interests throughout the state.
- Provide weekly updates during session on legislative activity and background information on broad issues and issues of importance to the City of Spokane.

- Monitor agency rule-making process and advise City of Spokane on actions needed to implement legislation in a manner most favorable to the City of Spokane.
 - Provide written post-session summary of legislative activities as they affect cities in general and the City of Spokane's legislative agenda in particular.
2. CONTRACT TERM. The Contract shall begin on or about January 1, 2015 and shall run through December 31, 2015, unless terminated sooner.
3. COMPENSATION. The City shall pay Foster a maximum of THIRTY THREE THOUSAND AND NO/100 DOLLARS (\$33,000.00) in monthly installments of TWO THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS (\$2,750.00) as full compensation for the services provided under 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.
4. PAYMENT. Foster shall send its applications for payment to the Office of the Mayor, Seventh Floor, City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington 99201. Payment will be made within thirty (30) days after receipt of Foster's application. If the City objects to all or any portion of the invoice, it shall notify Foster 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.
5. COMPLIANCE WITH LAWS. Each party shall comply with all applicable federal, state, and local laws and regulations.
6. ANTI-KICKBACK. No officer or employee of the City of Spokane, having the power or duty to perform an official act or action related to this Contract shall have or acquire any interest in the Contract, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in this Contract.
7. TERMINATION. Either party may terminate this Contract, with or without cause, by ten (10) days written notice to the other party. In the event of such termination, the City shall pay Foster for all work previously authorized and performed prior to the termination date.
8. INDEPENDENT CONTRACTOR. The parties intend that an independent contractor – employer relationship will be created by this Contract.
9. INDEMNIFICATION. Foster shall defend, indemnify and hold harmless the City, its officers and employees, from and against all claims for damages, liability, cost and expense arising out of the negligent conduct of Foster, its officers, employees and subcontractors in connection with the performance of the Contract, except to the extent of those claims arising from the negligence of the City, its officers and employees.

10. STANDARD OF PERFORMANCE. The standard of performance applicable to Foster's services will be the degree of skill and diligence normally employed by professional consultants performing the same or similar services at the time the services under this Contract are performed.

11. 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. Foster 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 Foster.

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 annual business registration. Foster 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 Foster 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.

13. MISCELLANEOUS PROVISIONS.

- A. ASSIGNMENTS. Neither party may assign, transfer or subcontract its interest, in whole or in part, without the other party's prior written consent. In the event of an assignment or transfer, the terms of this Contract shall continue to be in full force and effect.
- B. 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.
- C. SEVERABILITY. In the event any provision of this Contract should become invalid, the rest of the Contract shall remain in full force and effect.
- D. AMENDMENTS. This Contract may be amended at any time by mutual written agreement.

Dated: 1-22-2015

CITY OF SPOKANE

By: 

Title: Mayor

Attest:

City Clerk

Approved as to form:



Assistant City Attorney

Dated: _____

1/22/15

FOSTER GOVERNMENT RELATIONS

E-Mail address, if available: _____

DavidGoster9@gmail.com

By: _____

David Foster

Title: _____

Owner

15-005

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

03/02/2015

<u>Date Rec'd</u>	2/18/2015
<u>Clerk's File #</u>	CPR 2006-0042
<u>Renews #</u>	

<u>Submitting Dept</u>	MAYOR	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	BRANDY COTE 625-6250	<u>Project #</u>	
<u>Contact E-Mail</u>	BCOTE@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Boards and Commissions	<u>Requisition #</u>	
<u>Agenda Item Name</u>	0520 APPOINTMENTS TO THE ETHICS COMMITTEE		

Agenda Wording

Appointment of ~~Geoffrey Palachuk~~ and Alice Buckles ~~each~~ to a three year term on the Ethics ~~Committee~~ Commission, from January 1, 2015 - December 31, 2017. (Mr. Palachuk withdrew – 2-24-15)

Summary (Background)

Appointment of ~~Geoffrey Palachuk~~ and Alice Buckles ~~each~~ to a three year term on the Ethics ~~Committee~~ Commission, from January 1, 2015 - December 31, 2017. (Mr. Palachuk withdrew – 2-24-15)

<u>Fiscal Impact</u>		<u>Budget Account</u>	
Select	\$	#	
Select	\$	#	
Select	\$	#	
Select	\$	#	
<u>Approvals</u>		<u>Council Notifications</u>	
<u>Dept Head</u>	COTE, BRANDY	<u>Study Session</u>	
<u>Division Director</u>		<u>Other</u>	
<u>Finance</u>		<u>Distribution List</u>	
<u>Legal</u>		bcote@spokanecity.org	
<u>For the Mayor</u>	SANDERS, THERESA	rriedinger@spokanecity.org	
<u>Additional Approvals</u>			
<u>Purchasing</u>			

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

03/02/2015

Date Rec'd

2/17/2015

Clerk's File #

RES 2015-0021

Renews #Submitting Dept

INTEGRATED CAPITAL MGMT

Cross Ref #Contact Name/Phone

MARK PAPICH 625-6310

Project #Contact E-Mail

MPAPICH@SPOKANECITY.ORG

Bid #Agenda Item Type

Resolutions

Requisition #Agenda Item Name

4250 - DEPT. OF ECOLOGY LOAN AGREEMENTS (3)

Agenda Wording

Resolution for Dept. of Ecology Loan Agreements for three construction loans: RPWRF Digester #3-\$15,203,822; RPWRF Solids Recycle Pump Station to return solids to the headworks-\$3,070,000; CSO Basin 33-2 (East Sprague) Control Facility-\$4,270,800.

Summary (Background)

The Department of Ecology annually awards funding for grants and loans based on a competitive process and legislature approval. Last year, the City was awarded the three loans. Washington State Water Pollution Control Revolving Fund loans have an interest rate of 2.7 percent and a repayment period of 20 years. Funding from Department of Ecology will be used to reduce the untreated sewage and stormwater discharging to the Spokane River.

Fiscal ImpactBudget Account

Revenue \$ 15,203.822.00

4370-43390-35090-33431

Revenue \$ 3,070,000.00

4370-43390-35090-33431

Revenue \$ 4,270,800.00

4370-43390-35090-33431

Select \$

#

ApprovalsCouncil NotificationsDept Head

FEIST, MARLENE

Study SessionDivision Director

ROMERO, RICK

Other

Public Works 2/9/15

Finance

LESESNE, MICHELE

Distribution ListLegal

DALTON, PAT

mpapich@spokanecity.org

For the Mayor

SANDERS, THERESA

lhattenburg@spokanecity.org

Additional Approvals

kbustos@spokanecity.org

Purchasing

mlesesne@spokanecity.org

mhughes@spokanecity.org

kbrooks@spokanecity.org

Resolution No. 2015-0021

A resolution authorizing the loan agreements between the City of Spokane and the State of Washington Department of Ecology for the Riverside Park Water Reclamation Facility ("RPWRF") and CSO Basin 33-2 Control Facility.

WHEREAS, the State of Washington Department of Ecology has awarded three loans to the City of Spokane for a total amount of \$22,544,622.00 to be used for the RPWRF Digester #3, the RPWRF Solids Recycle Pump Station, and CSO Basin 33-2 Control Facility; and

WHEREAS, of the \$22,544,622.00 loan, \$15,203,822.00 shall be used for construction of an anaerobic digester for processing biosolids at the City's RPWRF, \$3,070,000.00 shall be used for the construction of a solids recycle pump station and associated piping to return solids to the headworks at Riverside Park Water Reclamation Facility, and \$4,270,800.00 shall be used for construction of the CSO Basin 33-2 Control Facility located at 902 East Sprague Avenue; and

WHEREAS, the proceeds of the loan will be used to reduce the untreated sewage and stormwater discharging to the Spokane River.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Spokane that the City is authorized to execute the Loan Agreement between the City of Spokane and the State of Washington Department of Ecology for the above referenced projects in substantially the form attached to this resolution.

ADOPTED by the City Council this _____ day of March, 2015.

City Clerk

Approved as to form:

Assistant City Attorney

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

02/23/2015

Date Rec'd

2/11/2015

Clerk's File #

ORD C35235

Renews #Submitting Dept

CITY COUNCIL

Cross Ref #Contact Name/Phone

KAREN 6291

Project #Contact E-Mail

KSTRATTON@SPOKANECITY.ORG

Bid #Agenda Item Type

First Reading Ordinance

Requisition #Agenda Item Name

0320 MEAL REIMBURSEMENT

Agenda Wording

An ordinance related to reimbursement of meal expenses; amending SMC section 3.07.040.

Summary (Background)

SMC 3.07.040 provides that the City will reimburse employees on a per diem basis for reasonable and necessary meal expenses incurred while traveling on City business or while engaging in City business while within the City. This amendment provides that meals are paid for directly by the City and provided to employees or a group of employees shall not exceed the per diem basis for each employee as set forth in the policies and procedures established for per diem meal reimbursements.

Fiscal ImpactBudget Account

Select \$

#

Select \$

#

Select \$

#

Select \$

#

ApprovalsCouncil NotificationsDept Head

MCDANIEL, ADAM

Study SessionDivision DirectorOther

Finance Committee

Finance

LESESNE, MICHELE

Distribution ListLegal

PICCOLO, MIKE

For the Mayor

CODDINGTON, BRIAN

Additional ApprovalsPurchasing



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

In addition, this amendment provides that when the provision for a meal per diem provides a range of reimbursed rates, the City shall provide the lowest per diem rate.

Fiscal Impact		Budget Account	
Select	\$	#	
Select	\$	#	
Distribution List			

Ordinance No. C35235

An ordinance related to reimbursement of meal expenses; amending SMC section 3.07.040.

The City of Spokane does ordain:

Section 1. That SMC 3.07.040 is amended to read as follows:

3.07.040 Reimbursement of Expenses – In General

The mayor is directed to adopt and promulgate from time to time policies and procedures whereby officers and employees of the City are reimbursed for travel and other expenses necessarily incurred in performance of City business. All policies and procedures established to regulate the reimbursement of expenses to City officials and employees incurred while in performance of City business shall comply with the following guidelines, which shall supersede all City or department policies and procedures. For the purpose of this section, references to City employees shall include all employees, officers, elected or appointed officials and members of City boards and commissions.

A. Meal Reimbursement.

The City shall provide reimbursement on a per diem basis to City employees for reasonable and necessary meal expenses incurred when traveling on City business or while engaging in City business while within the city so long as the meal expense was reasonable and necessary to the performance of the employee's official duties. Meal reimbursement shall only be provided when the expense is incurred while engaging in City business. Meal reimbursement shall be pre-approved by the appropriate department head or division director. The City shall not reimburse an employee of any expenses associated with the purchase of alcohol. Meals paid for by the City and provided to an employee, a group of employees or board or commission members while engaging in the reasonable and necessary performance of City business shall not exceed the per diem basis for each employee or board/commission member as set forth in the policies and procedures established pursuant to this section for per diem meal reimbursement.

B. Travel Reimbursement.

The City shall provide reimbursement to City employees for reasonable and necessary expenses incurred for travel by the employee in the course of the employee's employment. Any travel on behalf of the City shall be pre-approved on the appropriate travel authorization form by the appropriate department head or division director.

C. Reimbursement Rates.

Reimbursement rates for meals and travel expenses permitted under this section shall be set forth pursuant to administrative policies utilizing established

reimbursement methods that meet government accounting guidelines, including reimbursement guidelines established by the Washington State Office of Financial Management and the U.S. General Services Administration. When the provision for a per diem reimbursement provides a range of reimbursed rates, the City shall provide the lowest per diem rate of reimbursement.

~~((G))~~ D. Guest Meals, Travel, Lodging and Entertainment Expenses.

The use of City funds for the purpose of providing meals, travel, lodging, beverages or any forms of entertainment for other persons, whether City employees or not, is prohibited and will not be reimbursed with the exception of nonresident applicants and appointees under SMC 3.07.010.

~~((D))~~ E. Credit Cards.

Credit cards issued to the City of Spokane may be used for reasonable and necessary travel expenses and must be returned to the City immediately upon return from travel. City employees, officers and elected officials are not authorized to retain or use credit cards issued to the City of Spokane except for reasonable and necessary expenses incurred during the course of travel on official authorized City business.

~~((E))~~ F. Record Keeping.

To claim reimbursement for authorized expenses the employee shall be required to submit all required documentation demonstrating the cost and nature of the expense to be reimbursed. All records related to reimbursement expenses shall be regarded as public records, and are subject to recording keeping and auditing procedures. Payment of reimbursable expenses shall be paid only after the expenses have been approved by the director of finance or his designee. A designee for the director of finance may include the City employee's department head or division director.

~~((F))~~ G. Accounting Rules and Regulations.

The finance director shall be responsible to establish accounting rules and regulations pertaining to the procedures for reimbursing City employees for travel, meals, lodging and other related expenses associated with the employee's performance of official City business. All rules and regulations shall additionally comply with the guidelines prescribed by the state auditor.

PASSED BY THE CITY COUNCIL ON _____, 2015.

Council President

Attest:

City Clerk

Mayor

Approved as to form:

Assistant City Attorney

Date

Effective Date

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

02/23/2015

Date Rec'd

2/11/2015

Clerk's File #

ORD C35236

Renews #Submitting Dept

CITY COUNCIL

Cross Ref #Contact Name/Phone

BEN STUCKART 625-6269

Project #Contact E-Mail

AMCDANIEL@SPOKANECITY.ORG

Bid #Agenda Item Type

First Reading Ordinance

Requisition #Agenda Item Name

0320 AN ORDINANCE RELATING TO THE CITY COUNCIL OFFICE

Agenda Wording

An ordinance relating to the City Council office; amending SMC section 2.005.050 and adopting a new section 2.005.060 to chapter 2.005 of the Spokane Municipal Code.

Summary (Background)

This ordinance amends SMC 2.005.050 to change the City Budget and Performance Analyst position in the Council Office to the position of Senior Research and Performance Analyst with a new job description. The ordinance also adds a new section for the creation of the Policy Advisor position along with the applicable job description.

Fiscal ImpactBudget Account

Select \$

#

Select \$

#

Select \$

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Select \$

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ApprovalsCouncil NotificationsDept Head

MCDANIEL, ADAM

Study Session

February 5

Division DirectorOtherFinance

LESESNE, MICHELE

Distribution ListLegal

PICCOLO, MIKE

For the Mayor

SANDERS, THERESA

Additional ApprovalsPurchasing

ORDINANCE NO. C35236

An ordinance relating to the City Council office; amending SMC section 2.005.050 and adopting a new section 2.005.060 to chapter 2.005 of the Spokane Municipal Code.

The City of Spokane does ordain:

Section 1. That SMC 2.005.050 is amended to read as follows:

2.005.050 (~~City Budget and Performance Analyst~~) Senior Research and Policy Analyst

The (~~city budget and performance~~) senior research and policy analyst is appointed by a majority vote of the city council and may be discharged by a majority plus one vote of the city council. Under the direction of the city council, the (~~budget and performance~~) senior research and policy analyst is broadly responsible for advancing the city council's strategic policy, budget and performance objectives by promoting the highest levels of efficiency and effectiveness of Council's policy setting in support of programs and initiatives. The analyst will lead a broad range of activities including data analysis, program assessments, project evaluation, and technical tasks related to City Council data information and office management needs. This includes conducting research and analysis on public policy and budget issues, evaluating proposed policy initiatives, and making recommendations regarding local, regional, and state issues for Spokane's seven-member City Council. The analyst will collaborate with the council members' legislative aides, other City employees, other government officials, and a wide variety of stakeholders. The analyst will also provide office management support in the form of council budget development and coordination, minor contract development and coordination; as well as human resources and payroll related duties. The analyst will also promote the council goal of performance-based budgeting across the City budget. (~~city operations, departments, offices, boards, activities and agencies including conducting research and analysis, providing leadership and technical assistance on the implementation of performance measures and reporting and conducting internal audits~~). The specific responsibilities and functions of the (~~budget and performance~~) senior research and policy analyst may be adjusted from time to time as determined by the city council.

Section 2. That there is adopted a new section 2.005.060 to chapter 2.005 of the Spokane Municipal Code to read as follows:

2.005.060 Policy Advisor

The policy advisor is appointed by a majority vote of the city council and may be discharged by a majority plus one vote of the city council. Under the direction of the city council, the policy advisor is responsible for providing professional support, guidance and advice to the City Council as required. This position will assist in the research and

drafting of council documents, assist in the research and develop legislative policies and ensure that legal documents are drafted, reviewed and interpreted in compliance with all various legal requirements as per applicable laws. This position will be responsible for keeping the city council informed of issues and coordinating/assisting with required actions. This position is accountable for taking day-to-day policy responsibilities and providing policy advice that includes all aspects of the analysis, investigation and drafting process. The specific responsibilities and functions of the policy advisor may be adjusted from time to time as determined by the city council.

PASSED BY THE CITY COUNCIL ON _____

Council President

Attest:

Approved as to form:

City Clerk

Assistant City Attorney

Mayor

Date

Effective Date

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

02/23/2015

<u>Date Rec'd</u>	2/18/2015
<u>Clerk's File #</u>	LGL 2014-0008
<u>Renews #</u>	

<u>Submitting Dept</u>	CITY CLERK	<u>Cross Ref #</u>	
<u>Contact Name/Phone</u>	TERRI PFISTER 625-6354	<u>Project #</u>	
<u>Contact E-Mail</u>	TPFISTER@SPOKANECITY.ORG	<u>Bid #</u>	
<u>Agenda Item Type</u>	Report Item	<u>Requisition #</u>	
<u>Agenda Item Name</u>	0260 - SET HEARING ON INITIATIVE NO. 2014-1 PETITION SIGNATURES		

Agenda Wording

Set Hearing before City Council for Monday, March 2, 2015, on Proposed Initiative No. 2014-1 petitions filed by or on behalf of Beth Solscheid, sponsor, pertaining to an amendment to the Spokane Municipal Code to establish a regulatory framework

Summary (Background)

On February 13 and 16, 2015, proponents of Initiative No. 2014-1 filed with the City Clerk's Office petitions bearing 3,306 signatures. This constitutes 6.6739 percent of the votes cast at the last general election (held November 5, 2013). The signatures have not been validated. Pursuant to SMC 2.02.080 and Section 84 of the City Charter, at the Hearing on the petition, the city council determines whether to:

<u>Fiscal Impact</u>		<u>Budget Account</u>
Select	\$	#
Select	\$	#
Select	\$	#
Select	\$	#
<u>Approvals</u>		<u>Council Notifications</u>
<u>Dept Head</u>	PFISTER, TERRI	<u>Study Session</u>
<u>Division Director</u>		<u>Other</u>
<u>Finance</u>	LESESNE, MICHELE	<u>Distribution List</u>
<u>Legal</u>	PICCOLO, MIKE	mpiccolo@spokanecity.org
<u>For the Mayor</u>	SANDERS, THERESA	Beth Solscheid (elisas213@yahoo.com)
<u>Additional Approvals</u>		Kimberly Curry (currylikethechicken@hotmail.com)
<u>Purchasing</u>		



Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

regarding exposure of designated body parts in a public place, to make such conduct unlawful and subject to a misdemeanor penalty and to provide for specific exceptions and affirmative defenses.

Summary (Background)

1. grant the petition and pass the measure as requested; 2. accept the petition but decline to pass the measure as requested and direct the city clerk to validate the signatures; or 3. propose an alternative measure to either be adopted by the city council or submitted to the voters on the city council's own motion.

Fiscal Impact

Select \$

Select \$

Budget Account

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Distribution List

RECEIVED

FEB 13 2015

CITY CLERK'S OFFICE
SPOKANE, WA

WARNING

Under Washington State law every person who signs an initiative or referendum petition with any other than his or her true name, knowingly signs more than once, or signs when he or she is not a legal voter; or signs a petition when he or she is otherwise not qualified to sign, or who makes any false statement on such petition may be guilty of a misdemeanor.

Initiative Petition to the Spokane City Council

INITIATIVE NO. 2014 - 1

We, the undersigned citizens and legal voters of the City of Spokane, Washington, respectfully direct that this proposed ordinance, known as Initiative No. 2014 - 1, a full, true, and correct copy of which is printed herein, be passed without alterations by the Spokane City Council, or be submitted to the electors of the City of Spokane for their approval or rejections at the next available special or general municipal election. If submitted to election, the proposed ordinance shall appear as the following proposition.

PROPOSITION NO. _____

CITY OF SPOKANE

AN ORDINANCE RELATING TO UNLAWFUL PUBLIC EXPOSURE

Shall the Spokane Municipal Code be amended to establish a regulatory framework regarding exposure of designated body parts in a public place, to make such conduct unlawful and subject to a misdemeanor penalty and to provide for specific exceptions and affirmative defenses?

☒ YES

☐ NO

Each of us for himself or herself says: I have personally signed this petition; I am a legal voter of the City of Spokane; my residence address is correctly stated; and I have knowingly signed this petition only once.

(The full text of the proposed ordinance is printed on reverse side of this page and continuing on the pages following)

PETITIONERS SIGNATURE (as on voters registration)	PRINTED NAME	RESIDENCE ADDRESS (Street Address)	DAYTIME PHONE (optional)	CHECK IF REGISTERED ADDRESS IS DIFFERENT
	Nancy Livingston	3610 Sumac	498-4886	
	Kristi Galka	3614 E. Sumac	513-545-2631	
	Lisa Johnson	4119 S. 45th Ave	442-5727	
	Caroline Nevois	4367 S. Crystalline Ln	801-380-0702	
	Mariesa Durrant	4000 E. Sumac Dr		
	Derek Durrant	4000 E. Sumac Dr		
	REBECCA TAYLOR	4207 E. Sumac Dr.	(509) 532-0971	
	Devin Taylor	4207 E. Sumac Dr.	(509) 532-0971	
	Raymond Janderow	4007 E. Windsor Ave	(509) 988-0874	
	Molly Birch	4238 E 20th Ave	(509) 828-2615	
	CURTIS PEARSON	803 E. HIGHLAND AVE	801 380 3253	
	BRADLEY STUEBAUGH	4209 E 14th AVE	509 822 5082	
	Devin Brower	2301 E Pacific Ave	509 590 7984	
	ANTHONY LOPEZ	4111 E 46th Ct	(253) 470-4492	
	Laura Lopez	4111 E 46th Ct	253-970-4482	
	Patricia L. Brown	4210 S. Havana	509-998-8421	
	MARY WATH	4216 S HAVANA	509 448 4760	
	Joe Stoltz	3920 E Myrtle Ct	775-775-7235	
	Sheri Lawler	4227 E 36th Ave	609-929-8497	
	Kathryn Tibbeno	3516 3rd Ave Apt 8	509-202-8414	
	Harlee Scholtz	4223 36th	509-290-5140	

Beth Solscheid, 4205 S. Stonington Ln., Spokane, WA 99223, (509)362-1026

Summary of Measure

THE LAW AS IT CURRENTLY EXISTS:

While the Spokane Municipal Code prohibits lewd conduct, as set forth in SMC 10.06.020, and indecent exposure, as set forth in SMC 10.06.025, and subjects such conduct to a criminal penalty, it does not prohibit the exposure of certain human body parts while in a public place.

THE EFFECT OF THE PROPOSAL, IF APPROVED:

This ordinance would make the knowing exposure of designated body parts in a public place without a full or opaque covering unlawful and subject to a criminal misdemeanor penalty. The ordinance would establish a regulatory framework regarding unlawful public exposure, provide definitions, including the definition for "designated body parts," impose a criminal misdemeanor penalty, and provide for exceptions and affirmative defenses.

ORDINANCE NO. C - 35238

AN ORDINANCE RELATING TO UNLAWFUL PUBLIC EXPOSURE; ADOPTING A NEW SECTION 10.06.050 TO CHAPTER 10.06 OF THE SPOKANE MUNICIPAL CODE

The City of Spokane does ordain:

Section 1. That there is adopted a new section 10.06.050 to chapter 10.06 of the Spokane Municipal Code to read as follows:

Section 10.06.050 Unlawful Public Exposure

A. Purpose.

The purpose and intent of this section is to establish a regulatory framework regarding exposure of certain human body parts while in a public place, and providing penalties for violations thereof, all in the interest of protecting the health, safety, and welfare of the residents of the City of Spokane.

B. Definitions

Unless the context clearly requires otherwise, the definitions used in this chapter shall have the following meanings:

1. "Expose or exposure" means to reveal or otherwise render open to view in a public place.
2. Full and opaque covering" means material which is securely attached over or around the shoulders, neck or back, and which is not transparent or translucent. Body paint, body dye, tattoos, liquid latex whether wet or dried, or any similar substance applied to the skin surface shall not be considered opaque covering. Any substance which can be washed off the skin is not full and opaque covering as required by this chapter.
3. Designated body parts" for purposes of this chapter means exposure of:
 - a. any part of the male or female genitals, or anus; or
 - b. more than one -half of the female breast by area; or
 - c. any part of the areola or nipple of the female breast.
4. "Public place" means an area visible to public view, including any place in which the general public has a right to be present or view, whether or not conditioned upon payment of a fee.

C. Unlawful public exposure prohibited - facilitation.

It shall be unlawful for any person:

1. To knowingly expose a designated body part in a public place without a full and opaque covering.
2. Who owns, manages, or operates any retail sales or retail service business to knowingly facilitate, permit, encourage, or cause to be committed whether by commission or omission, another person to expose a designated body part in a public place without a full and opaque covering.

D. Exceptions to unlawful public exposure.

The prohibitions set forth in SMC 10.06.050 shall not apply to the following:

1. Breastfeeding or expressing milk, regardless of where it occurs;
2. Use of public places where privacy is customary including, but not limited to bathrooms, saunas, and changing rooms associated with licensed businesses;
3. Classes, seminars or lectures conducted for scientific or education purposes, including but not limited to art classes and medical classes;
4. Businesses where medical procedures occur;
5. Children under the age of 10 years;
6. A play, television broadcast, or other dramatic work; and
7. Conduct that is subject to regulation of adult entertainment establishments under the Spokane Municipal Code.

E. Affirmative Defenses.

It is an affirmative defense to prosecution for a violation of SMC 10.06.050 that the unlawful public exposure, when considered in the context in which it was presented, provided actual literary, artistic, political, or scientific value and was not provided for commercial or sexual exploitation or with an emphasis on an appeal to a prurient interest.

F. Penalties and enforcement.

A violation of 10.06.050 is a misdemeanor.

Section 2. Severability.

Should any provision of this section or its application to any person or circumstances be held invalid, the remainder of the chapter or the application of the provision to other persons or circumstances is not affected.

Section 3. Effective Date.

This ordinance, if approved by the voters, shall take effect and be in full force upon the issuance of the certificate of election by the Spokane County Auditor's Office.

Section 4. That this ordinance be submitted to the voters of the City of Spokane for their approval or rejection at the next applicable election under Section 82 of the Spokane City Charter.



OFFICE OF THE CITY CLERK
808 W. SPOKANE FALLS BLVD
SPOKANE, WASHINGTON 99201-3342
509.625.6350

February 13, 2015

RECEIVED

FEB 13 2015

CITY CLERK'S OFFICE
SPOKANE, WA

Ms. Beth Solscheid, Proponent
4205 S. Stonington Lane
Spokane, WA 99223

RE: INITIATIVE NO. 2014-1 PETITIONS – UNLAWFUL PUBLIC EXPOSURE

This serves as acknowledgement that Initiative No. 2014-1 petitions, containing a purported 3,253 unverified signatures, which figure was provided by the proponent, were filed with the Spokane City Clerk's Office on February 13, 2015, by Beth Solscheid. (Total number of pages of petition sheets filed: 181.) The City Clerk's Office will perform its own tally of the unverified signatures by February 17, 2015.

The ballot title for Initiative No. 2014-1 is, as follows:

Shall the Spokane Municipal Code be amended to establish a regulatory framework regarding exposure of designated body parts in a public place, to make such conduct unlawful and subject to a misdemeanor penalty and to provide for specific exceptions and affirmative defenses?

Laurie Farnsworth
Deputy City Clerk

c: David A. Condon, Mayor
Spokane City Council
Theresa Sanders, City Administrator
Mike Piccolo, Assistant City Attorney
Terri L. Pfister, Spokane City Clerk



OFFICE OF THE CITY CLERK
808 W. SPOKANE FALLS BLVD
SPOKANE, WASHINGTON 99201-3342
509.625.6350

February 16, 2015

Ms. Carol Black, on Behalf of
Ms. Beth Solscheid, Proponent
4205 S. Stonington Lane
Spokane, WA 99223

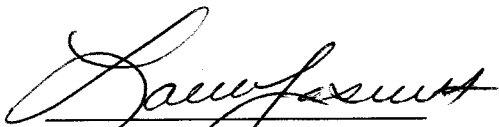
RE: INITIATIVE NO. 2014-1 PETITIONS – UNLAWFUL PUBLIC EXPOSURE-
ADDITIONAL PETITION PAGES

Ms. Black and Ms. Solscheid:

This serves as acknowledgement that additional Initiative No. 2014-1 petitions, containing a purported six unverified signatures, which figure was provided by Carol Black on behalf the proponent, were filed with the Spokane City Clerk's Office on February 16, 2015, by Carol Black on behalf of proponent, Beth Solscheid. (Total number of pages of petition sheets filed: two.) The City Clerk's Office will perform its own tally of the unverified signatures by February 17, 2015.

The ballot title for Initiative No. 2014-1 is, as follows:

Shall the Spokane Municipal Code be amended to establish a regulatory framework regarding exposure of designated body parts in a public place, to make such conduct unlawful and subject to a misdemeanor penalty and to provide for specific exceptions and affirmative defenses?


Laurie Farnsworth
Deputy City Clerk

c: David A. Condon, Mayor
Spokane City Council
Theresa Sanders, City Administrator
Mike Piccolo, Assistant City Attorney
Terri Pfister, Spokane City Clerk



OFFICE OF THE CITY CLERK
808 W. SPOKANE FALLS BLVD
SPOKANE, WASHINGTON 99201-3342
509.625.6350

February 16, 2015

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SPOKANE, WA

Ms. Kimberly Curry, on Behalf of
Ms. Beth Solscheid, Proponent
4205 S. Stonington Lane
Spokane, WA 99223

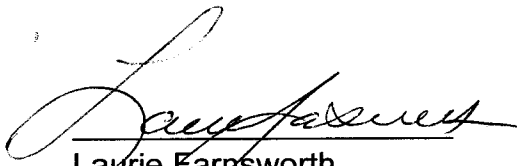
RE: INITIATIVE NO. 2014-1 PETITIONS – UNLAWFUL PUBLIC EXPOSURE-
ADDITIONAL PETITION PAGES

Ms. Curry and Ms. Solscheid:

This serves as acknowledgement that additional Initiative No. 2014-1 petitions, containing a purported 43 unverified signatures, which figure was provided by Kimberly Curry on behalf the proponent, were filed with the Spokane City Clerk's Office on February 16, 2015, by Kimberly Curry on behalf of proponent, Beth Solscheid. (Total number of pages of petition sheets filed: three.) The City Clerk's Office will perform its own tally of the unverified signatures by February 17, 2015.

The ballot title for Initiative No. 2014-1 is, as follows:

Shall the Spokane Municipal Code be amended to establish a regulatory framework regarding exposure of designated body parts in a public place, to make such conduct unlawful and subject to a misdemeanor penalty and to provide for specific exceptions and affirmative defenses?


Laurie Farnsworth
Deputy City Clerk

c: David A. Condon, Mayor
Spokane City Council
Theresa Sanders, City Administrator
Mike Piccolo, Assistant City Attorney
Terri Pfister, Spokane City Clerk



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February 16, 2015

Council Member Michael Fagan, on Behalf of
Ms. Beth Solscheid, Proponent
4205 S. Stonington Lane
Spokane, WA 99223

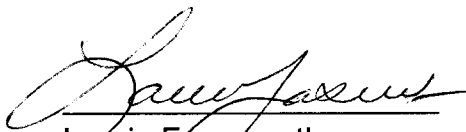
RE: INITIATIVE NO. 2014-1 PETITIONS – UNLAWFUL PUBLIC EXPOSURE-
ADDITIONAL PETITION PAGES

Council Member Fagan and Ms. Solscheid:

This serves as acknowledgement that additional Initiative No. 2014-1 petitions, containing a purported 32 unverified signatures, which figure was provided by Michael Fagan on behalf the proponent, were filed with the Spokane City Clerk's Office on February 16, 2015, by Michael Fagan on behalf of proponent, Beth Solscheid. (Total number of pages of petition sheets filed: two.) The City Clerk's Office will perform its own tally of the unverified signatures by February 17, 2015.

The ballot title for Initiative No. 2014-1 is, as follows:

Shall the Spokane Municipal Code be amended to establish a regulatory framework regarding exposure of designated body parts in a public place, to make such conduct unlawful and subject to a misdemeanor penalty and to provide for specific exceptions and affirmative defenses?


Laurie Farnsworth
Deputy City Clerk

c: David A. Condon, Mayor
Spokane City Council
Theresa Sanders, City Administrator
Mike Piccolo, Assistant City Attorney
Terri Pfister, Spokane City Clerk