CITY COUNCIL MEETINGS
RULES – PUBLIC DECORUM

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

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

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

Further, keep the following City Council Rules in mind:

Rule 2.2 Open Forum

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.

2.2.6 In an effort to encourage wider participation in open forum so that the Council can hear a wide array of citizen comment, no person shall be permitted to speak at open forum more often than once per month. However, this limitation has no effect on the public comment rules concerning items on the Council's current 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, as specified in Rules 5.3 and 5.4.

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, including but not limited to demonstrations, banners, applause, profanity, vulgar language, or personal insults 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, JULY 11, 2016

MISSION STATEMENT

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

MAYOR DAVID A. CONDON
COUNCIL PRESIDENT BEN STUCKART

COUNCIL MEMBER BREEAN BEGGS	**COUNCIL MEMBER MIKE FAGAN**
COUNCIL MEMBER LORI KINNEAR	**COUNCIL MEMBER CANDACE MUMM**
COUNCIL MEMBER KAREN STRATTON	**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 July 11, 2016:

User Name: **COS Guest**
Password: **2d53PqNV**

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.	Lowest responsive bid meeting specifications of Specialty Pump Services (Spokane, WA) for the purchase of one 900 HP vertical line shaft pump—$434,814.97 (incl. tax).	Approve	OPR 2016-0556 BID 4269-16
2.	Lowest responsive bid of Olympic Foundry, Inc. (Seattle, WA) for the purchase of Sewer Manhole Rings & Covers for the Wastewater Maintenance Department—$66,421.14.	Approve	OPR 2016-0557 BID 4268-16
3.	Low bid of Oxarc Inc. (Spokane, WA) for annual supply of Liquid Chlorine in 150# and one ton cylinders, estimated annual expenditure—$52,000 (incl. tax).	Approve	OPR 2016-0558 BID 4260-16
4.	Low bids of:	Approve All & Auth. Contracts	
	a. Contractors Northwest, Inc. (Coeur d'Alene, ID) for Central Avenue Well #1 Rehabilitation—$866,855 (plus tax). An administrative reserve of $86,685.50 (plus tax), which is 10% of the contract price (plus tax), will be set aside. (North Hill Neighborhood)		PRO 2016-0028 ENG 2014044

	b. Bacon Concrete, Inc. (Spokane, WA) for Main Avenue Restriping and Streetscape Improvements–$111,408.25. An administrative reserve of $11,140.83, which is 10% of the contract price, will be set aside. (Riverside Neighborhood)		PRO 2016-0029 ENG 2015160
5.	Supplemental Agreement #3 with Historical Research Associates, Inc. (Missoula, MT) to add funding for additional projects–$75,000. Total Contract Amount: $325,000.	Approve	OPR 2013-0760 ENG 2007036
6.	Recommendation to list the Burr House, 628 East 22nd Avenue, on the Spokane Register of Historic places.	Approve	OPR 2016-0559
7.	Amendment to the Special Counsel Contract with Kutak Rock LLP (Spokane, WA) in regards to the Frank Straub v City of Spokane matter–increase of $101,300. Total Contract Maximum: $150,000.	Approve	OPR 2016-0188
8.	Interlocal Agreement with the Airway Heights Fire Department for use of the City Opticom Traffic Signal Preemption System for Emergency Vehicles.	Approve	OPR 2016-0560
9.	Contract with OAC Services (Spokane, WA) for GC/CM Project Management Services for CSO Control Facility 24 at 1st Avenue and Adams Street–$179,038. (Riverside Neighborhood)	Approve	OPR 2016-0561 ENG 2010087
10.	Report of the Mayor of pending:	Approve & Authorize Payments	
	a. Claims and payments of previously approved obligations, including those of Parks and Library, through July 1, 2016, total $12,964,673.67, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total $12,235,403.72.		CPR 2016-0002
	b. Payroll claims of previously approved obligations through July 1, 2016: $12,235,403.72.		CPR 2016-0003
11.	City Council Meeting Minutes: June 20, 2016, June 23, 2016 and June 27, 2016.	Approve All	CPR 2016-0013

EXECUTIVE SESSION

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

CITY COUNCIL SESSION

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

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

LEGISLATIVE SESSION

(6:00 P.M.)
(Council Reconvenes in Council Chamber)

WORDS OF INSPIRATION

PLEDGE OF ALLEGIANCE

ROLL CALL OF COUNCIL

ANNOUNCEMENTS
(Announcements regarding Changes to the City Council Agenda)

NO BOARDS AND COMMISSIONS APPOINTMENTS

(Includes Announcements of Boards and Commissions Vacancies)

ADMINISTRATIVE REPORT

COUNCIL COMMITTEE REPORTS

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

OPEN FORUM

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

Note: No person shall be permitted to speak at Open Forum more often than once per month (Council Rule 2.2.6).

LEGISLATIVE AGENDA

NO EMERGENCY BUDGET ORDINANCES

NO EMERGENCY ORDINANCES

RESOLUTIONS & FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

RES 2016-0060 **Setting hearing before City Council for August 8, 2016 for the vacation of Myrtle Street, between Sprague Avenue and the railroad right-of-way as requested by Pardun Properties, LLC. (East Central Neighborhood)**

ORD C35401 **Granting a municipal franchise for the collection of solid waste to Waste Management, for that area generally known as the Spokane Housing Ventures Annexation Area. (First Reading held June 6, 2016)**

NO FIRST READING ORDINANCES

NO SPECIAL CONSIDERATIONS

NO HEARINGS

OPEN FORUM (CONTINUED)

This is an opportunity for citizens to discuss items of interest not relating to the Current or Advance Agendas nor relating to political campaigns/items on upcoming election ballots. This Forum shall be for a period of time not to exceed thirty minutes. After all the matters on the Agenda have been acted on, unless it is 10:00 p.m. or later, the open forum shall continue for a period of time not to exceed thirty minutes. Each speaker will be limited to three minutes, unless otherwise deemed by the Chair. If you wish to speak at the forum, please sign up on the sign-up sheet located in the Chase Gallery.
Note: No person shall be permitted to speak at Open Forum more often than once per month (Council Rule 2.2.6).

ADJOURNMENT

The July 11, 2016, Regular Legislative Session of the City Council is adjourned to July 18, 2016.

NOTES

Agenda Sheet for City Council Meeting of: 07/11/2016		**Date Rec'd**	6/28/2016
		Clerk's File #	OPR 2016-0556
		Renews #	
Submitting Dept	WATER & HYDROELECTRIC SERVICES	**Cross Ref #**	
Contact Name/Phone	DAN KEGLEY 625-7821	**Project #**	
Contact E-Mail	DKEGLEY@SPOKANECITY.ORG	**Bid #**	BID #4269-16
Agenda Item Type	Purchase w/o Contract	**Requisition #**	RE# 18005
Agenda Item Name	4100 - WATER DEPT PURCHASE OF CENTRAL WELL STATION PUMP		

Agenda Wording

Lowest responsive bid meeting specifications of Specialty Pump Services (Spokane, WA) for the purchase of one (1) 900 HP vertical line shaft pump - $434,814.97 incl tax

Summary (Background)

On June 13, 2016 sealed bids were opened to provide the City of Spokane Water Department with a 900 HP Vertical Line Shaft Pump for the Central Well Station. Five (5) bids were received and Specialty Pump was the lowest responsive bidder. Two (2) responses received were lower in price but both vendors took many exceptions to the specifications making them non-responsive. This pump will provide for increased operating efficiency in the Central Well #1 Pump Station Rehabilitation.

Fiscal Impact		**Budget Account**
Expense	**$** 434,814.97	**#** 4250-42300-94000-56501-04100
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Approvals		**Council Notifications**	
Dept Head	KEGLEY, DANIEL	**Study Session**	
Division Director	KEGLEY, DANIEL	**Other**	PWC 6/27/16
Finance	KECK, KATHLEEN	**Distribution List**	
Legal	WHALEY, HUNT	TPRINCE	
For the Mayor	WHITNEY, TYLER	SJOHNSON	
Additional Approvals		ACLINE	
Purchasing	PRINCE, THEA	TAXES & LICENSES	

BRIEFING PAPER
Public Works Committee
Water Department
June 27, 2016

Subject

Purchase of one (1) 900 HP vertical line shaft pump from Specialty Pump Services, Inc of Spokane, WA for the Central Well #1 Pump Station Rehabilitation, Project # 2014044 for $434,814.97 (including tax).

Background

Bids were requested through the Purchasing Department for provision of this pump (Bid #4269-16 Central Well Station Pump). Five (5) bids were received and opened on June 13, 2016. Upon review of the bids received, the lowest responsive bid was from Specialty Pump Services of Spokane, WA.

Impact

This purchase will provide for increased operating efficiency in the Central Well #1 Pump Station Rehabilitation.

Action

Recommend approval.

Funding

All funding for this purchase will be from the Water Department Capital Funds.

For further information, please contact Scott Simmons, Director of Public Works 625-6584 or smsimmons@spokanecity.org.

BID #4269-16 CENTRAL WELL STATION PUMP			SPECIALTY PUMP SERVICE INC 4712 S THOR SPOKANE WA 99223 Jim Socci jsocci@comcast.net (509) 534-3382		PUMPTECH NC. 209 S HAMILTON RD MOSES LAKE WA 98837 Ed Smith esmith@pumptechnw.com (509) 766-6330		WEIR FLOWAY O PUMPS 2494 S RAILROAD AVE FRESNO CA 93706 Richard Plitt richard.plitt@mail.weir (559) 348-7553	
ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	1	One (1) Vertical Turbine Pump, Type: Deep Well (Lineshaft)	$ 394,310.00	$ 394,310.00	$ 534,961.00	$ 534,961.00	$ 387,778.00	$ 387,778.00
	1	Spare parts: Packing & packing puller, one (1) set	$ -	$ -	$ 309.00	$ 309.00	$ 171.00	$ 171.00
SALES TAX		8.70%		$ 34,304.97		$ 46,568.49		$ 33,751.57
	1	Supervise Installation, equipment inspection, field testing and adjustments, Reporting (total three (3) days	$ 5,300.00	$ 5,300.00	$ 900.00	$ 900.00		$ 7,200.00
	1	Training Services, (Total 1/2 days on-site)	$ 900.00	$ 900.00	$ 150.00	$ 150.00		$ -
GRAND TOTAL				**$ 434,814.97**		**$ 582,888.49**		**$ 428,900.57**
EXCEPTIONS						**6.0 Motors - See document attached to Bid Response by NIDEC 11.0 A (6) N/A 11.0 A (9) N/A 11.0 A (11),(12),(13),(B) to be**		**See Bid Document for all of the exceptions. Vendor made changes to bid document on Paragraph 6 Warranties on Page 21. Vendor also made changes to Paragraph 9 Save Harmless on page 21. Vendor May need to run changes made to Bid document through legal - that may make vendor nonresponsive.**
DELIVERY			140 DAYS FRO		196 DAYS FRO		Since specs require submittals for approval - see Bid	
CREDIT CARD				NO	NO		NO	
ADDITIONAL PURCHASES				YES		NO		YES

Agenda Sheet for City Council Meeting of: 07/11/2016		Date Rec'd	6/28/2016
		Clerk's File #	OPR 2016-0557
		Renews #	
Submitting Dept	WASTEWATER MANAGEMENT	Cross Ref #	
Contact Name/Phone	DAN KEGLEY 625-7900	Project #	
Contact E-Mail	DKEGLEY@SPOKANECITY.ORG	Bid #	4268-16
Agenda Item Type	Purchase w/o Contract	Requisition #	18006
Agenda Item Name	4310 - PURCHASE OF SEWER MANHOLE RINGS & COVERS		

Agenda Wording

Purchase of Sewer Manhole Rings & Covers from Olympic Foundry, Inc. (Seattle, WA) as per Bid#4268-16. This order is for the Wastewater Maintenance Department and has an expenditure of $66,421.14.

Summary (Background)

On Monday, June 6, 2016 sealed bids were opened to provide the City of Spokane Wastewater Maintenance Department with an annual volume of Manhole Rings and Covers. Three (3) responses were received. Olympic Foundry, Inc. was determined to be the low, responsive bidder and was therefore selected for award. Since these products have a long lead time, but are vital to the safety and functionality of the City's wastewater system, a volume order maximizes savings and minimizes shortages.

Fiscal Impact		Budget Account
Expense	$ 66,421.14	# 4310-43100-35145-54850-99999
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	COSTER, MICHAEL	Study Session	
Division Director	KEGLEY, DANIEL	Other	PWC - 6/27/2016
Finance	KECK, KATHLEEN	Distribution List	
Legal	WHALEY, HUNT	kbustos@spokanecity.org	
For the Mayor	WHITNEY, TYLER	Tax & Licenses	
Additional Approvals		sjohnson@spokanecity.org	
Purchasing	WAHL, CONNIE	gkaesemeyer@spokanecity.org	
		mlowdon@spokanecity.org	
		cwahl@spokanecity.org	

BID TABULATION

BID NUMBER: **4268-16**
BID TITLE: **Manhole Rings and Covers**
DUE DATE: **June 6, 2016**

CITY OF SPOKANE - PURCHASING
808 W. Spokane Falls Blvd.
Spokane, Washington 99201-3316
(509) 625-6400
FAX (509) 625-6413

BIDS RECEIVED FROM:	D&L SUPPLY MOSES LAKE, WA		OLYMPIC FOUNDRY, INC. SEATTLE, WA		WILBERT PRECAST, INC. SPOKANE, WA	
QUANTITY AND DECRIPTION	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
50 EA Manhole Frame and Cover - Sewer Non-Lockdown, Standard Plan #B-112, Outside Lettering "SEWER", as per Bid Specifications	250.00	12,500.00	190.00	9,500.00	217.80	10,890.00
50 EA Manhole Frame and Cover - Sewer Locking, 3-Point Boltdown, Standard Plan #B-112A, Outside Lettering "SEWER", as per Bid Specifications	280.00	14,000.00	208.00	10,400.00	250.80	12,540.00
50 EA Manhole Frame and Cover - Storm Non-Lockdown, Standard Plan #B-112, Outside Lettering "STORM", as per Bid Specifications	250.00	12,500.00	190.00	9,500.00	217.80	10,890.00
50 EA Manhole Frame and Cover - Storm Locking, 3-Point Boltdown, Standard Plan #B-112A, Outside Lettering "STORM", as per Bid Specifications	280.00	14,000.00	208.00	10,400.00	250.80	12,540.00
50 EA Catch Basin Frame and Grate Round, Standard Plan #B-113, as per Bid Specifications	280.00	14,000.00	186.00	9,300.00	217.80	10,890.00
50 EA Catch Basin Type 1 Frame and Grate with Grate Guards and Vaned Grates, Standard Plan #B-3A and Plan #B-2C, as per Bid Specifications	285.00	14,250.00	240.10	12,005.00	245.30	12,265.00
SUBTOTAL:		**$81,250.00**		**$61,105.00**		**$70,015.00**
SALES TAX:		**$7,068.75**		**$5,316.14**		**$6,091.31**
TOTAL BID:		**$88,318.75**	`	**$66,421.14**		**$76,106.31**

DELIVERY TIME:	Partial 14 days Complete 21 days	Partial 21-30 days Complete 50 days	Partial 2-3 days Complete 14-21 days

The Request for bid was e-mailed to 32 companies and plan holders, with 3 bid responses received.

PLEASE NOTE THAT THIS BID TABULATION IS NOT AN INDICATION OF AWARD RECOMMENDATION. CRITERIA, IN ADDITION TO PRICE, ARE EVALUATED TO DETERMINE RESPONSIVE BID MEETING SPECIFICATIONS. AWARD OF BID IS MADE BY CITY COUNCIL.

BRIEFING PAPER
Public Works Committee
Wastewater Maintenance Department
June 27, 2016

Subject
Purchase of Sewer Manhole Rings and Covers from Olympic Foundry, Inc. (Seattle, WA) as per BID#4268-16. This order is for the Wastewater Maintenance Department and has an estimated expenditure of $66,421.14.

Background
On Monday, June 6, 2016 sealed bids were opened to provide the City of Spokane Wastewater Maintenance Department with an annual volume of Manhole Rings and Covers. Three (3) responses were received. Olympic Foundry, Inc. was determined to be the low, responsive bidder and was therefore selected for award.

Impact
Since these products have a long lead time, but are vital to the safety and functionality of the City's wastewater system, a volume order maximizes savings and minimizes shortages.

Action
Recommend approval.

Funding
All funding for this purchase will be from Wastewater Maintenance Department Funds.

For further information, please contact Scott Simmons, Director of Public Works 625-6584 or smsimmons@spokanecity.org.

Agenda Sheet for City Council Meeting of: 07/11/2016		Date Rec'd	6/29/2016
		Clerk's File #	OPR 2016-0558
		Renews #	
Submitting Dept	WATER & HYDROELECTRIC SERVICES	Cross Ref #	
Contact Name/Phone	DAN KEGLEY 625-7821	Project #	
Contact E-Mail	DKEGLEY@SPOKANECITY.ORG	Bid #	BID #4260-16
Agenda Item Type	Purchase w/o Contract	Requisition #	VALUE BLANKET
Agenda Item Name	4100 - WATER DEPT PURCHASE OF LIQUID CHLORINE		

Agenda Wording

Low bid meeting specifications of Oxarc Inc. (Spokane, Wa) for an annual supply of Liquid Chlorine in 150# and one ton cylinders - $52,000.00 estimated annual expenditure including tax

Summary (Background)

Sealed bids were opened to provide the City of Spokane Water Department with an annual supply of Liquid Chlorine in 150# and 1 Ton Cylinders on an "as needed" basis. One response was received and Oxarc Inc. is the lowest responsive bidder.

Fiscal Impact		Budget Account
Expense	$ 52,000.00	# various
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	KEGLEY, DANIEL	Study Session	
Division Director	SIMMONS, SCOTT M.	Other	PWC 6/13/16
Finance	KECK, KATHLEEN	Distribution List	
Legal	WHALEY, HUNT	TPRINCE	
For the Mayor	WHITNEY, TYLER	LROFF	
Additional Approvals		ACLINE	
Purchasing	PRINCE, THEA		

BRIEFING PAPER
Public Works Committee
Water Department
June 13, 2016

Subject
Value Blanket Order for purchase of liquid chlorine, 150# and one ton cylinders from Oxarc, Inc. (Spokane, WA) as per BID#4260-16. This Value Blanket Order is for the Water Department and has an estimated expenditure of $51,915.12.

Background
On Monday, May 23, 2016 sealed bids were opened to provide the City of Spokane Water Department with an annual supply of liquid chlorine in tanks of 1 ton/150 lbs. to be purchased as needed throughout the year. One (1) response was received from Oxarc, Inc. This Value Blanket Order will be good for a one-year period and may be renewed for two (2) additional one-year periods at mutual agreement.

Impact
This Value Blanket Order for liquid chlorine will support continued water disinfection.

Action
Recommend approval.

Funding
All funding for this purchase will be from Water Department Funds.

For further information, please contact Scott Simmons, Director of Public Works 625-6584 or smsimmons@spokanecity.org.

Agenda Sheet for City Council Meeting of: 07/11/2016		Date Rec'd	6/20/2016
		Clerk's File #	PRO 2016-0028
		Renews #	
Submitting Dept	ENGINEERING SERVICES	Cross Ref #	
Contact Name/Phone	DAN BULLER 625-6391	Project #	2014044
Contact E-Mail	DBULLER@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR 16988
Agenda Item Name	0370 - LOW BID AWARD - CONTRACTORS NORTHWEST, INC.		

Agenda Wording

Low Bid of Contractors Northwest, Inc. (Coeur d'Alene, ID) for Central Avenue Well #1 Rehabilitation - $866,855.00 plus tax. An administrative reserve of $86,685.50 plus tax, which is 10% of the contract price plus tax, will be set aside. (North Hill

Summary (Background)

On June 20, 2016 bids were opened for the above project. The low bid was from Contractors Northwest, Inc. in the amount of $866,855.00 which is $133,676.00 or 13.36% under the Engineer's Estimate; one other bid was received as follows: TML Construction, Inc. - $1,033,127.00.

Fiscal Impact		Budget Account
Expense	$ 1,036,498.53	# 4340-42300-94000-56501-04100
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	TWOHIG, KYLE	Study Session	
Division Director	SIMMONS, SCOTT M.	Other	Public Works 5/23/16
Finance	KECK, KATHLEEN	Distribution List	
Legal	WHALEY, HUNT	Engineering Admin	
For the Mayor	WHITNEY, TYLER	jlargent@spokanecity.org	
Additional Approvals		kkeck@spokanecity.org	
Purchasing		htrautman@spokanecity.org	
		mhughes@spokanecity.org	
		jahensley@spokanecity.org	
		kgoodman@spokanecity.org	

Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Neighborhood Council)

Summary (Background)

Fiscal Impact		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**

Distribution List

BRIEFING PAPER
Public Works Committee
Engineering Services
May 23, 2016

Subject:
Central Avenue Well #1 Upgrade (2014044)

Background:
This project replaces the existing 55 year old submersible motor, pumps and below ground vault with an above ground building and vertical turbine line shaft pumps. Vertical turbine line shaft pumps have above ground motors which are easier and less expensive to maintain and last longer than submersible motors. An above ground building in which to do maintenance is both safer and cleaner than the existing below ground vault which are now discouraged by the Washington State Department of Health.

Please refer to attached exhibits.

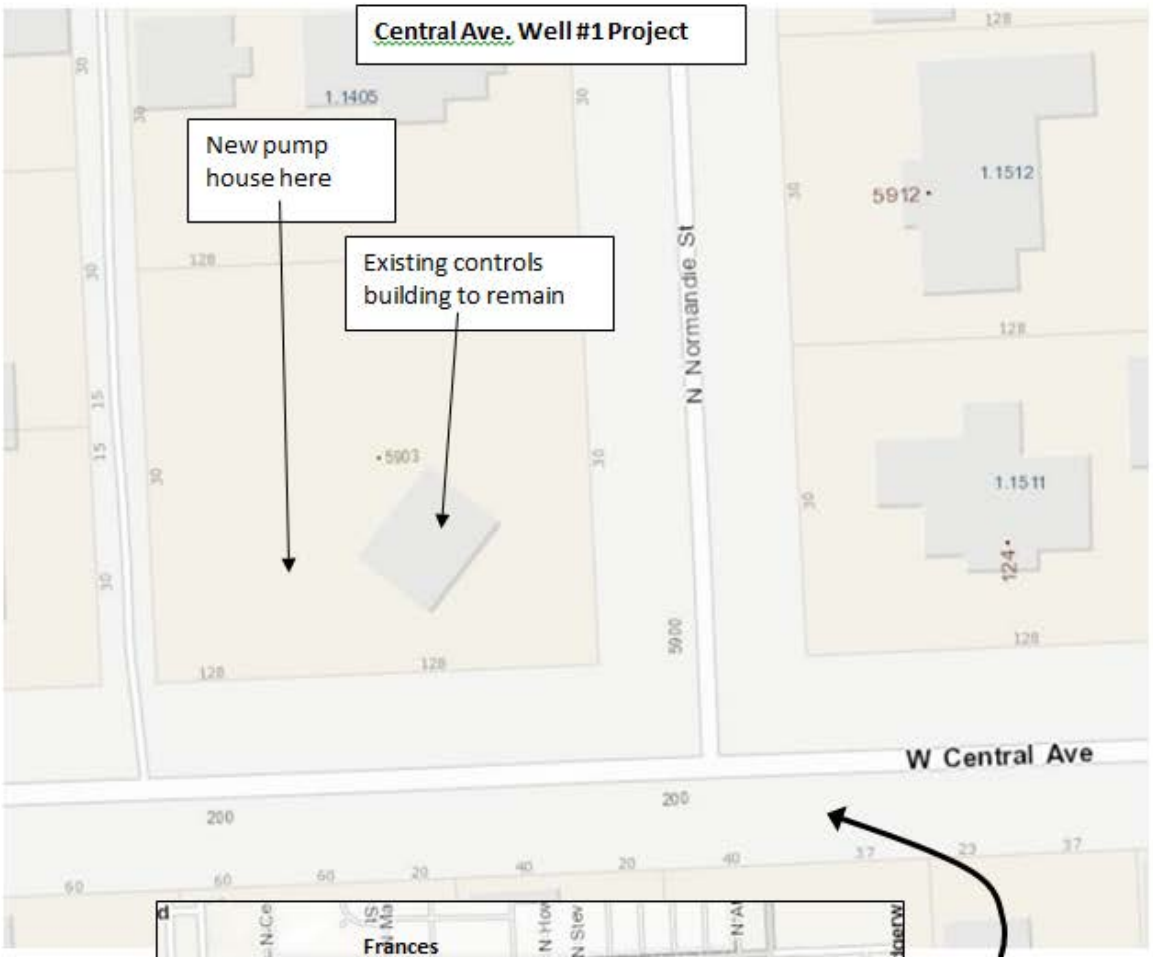
Impact:
This project is in a residential neighborhood. Because the building is relatively tall due to the height of the above ground pump motors, an architect was employed to ensure that the proposed building fit within its context.

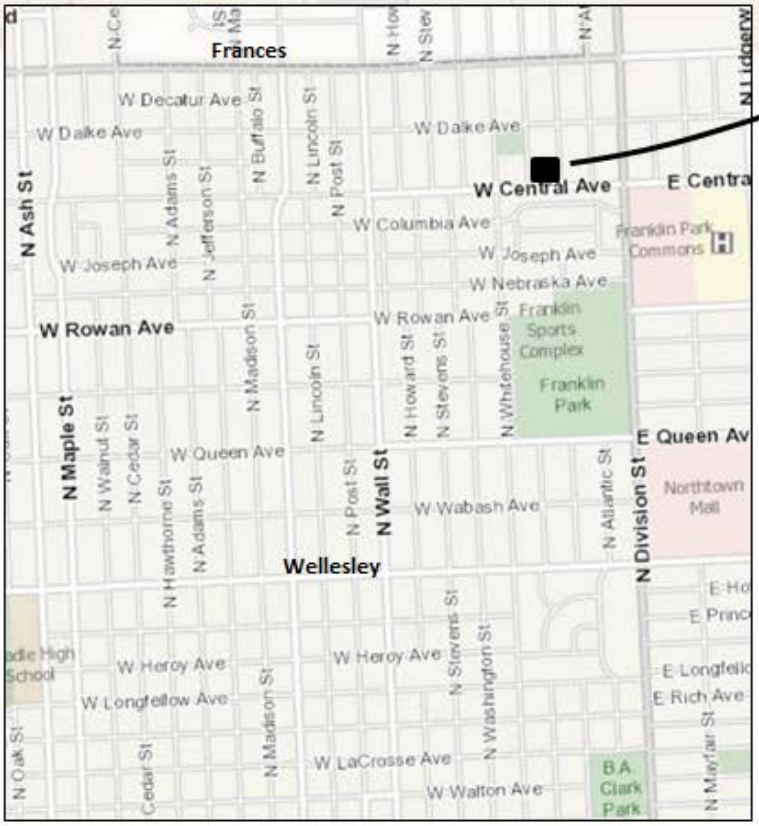
As part of the public outreach effort, neighbors were given the opportunity to review the architectural drawings and were, without exception, pleased with what they saw.

Construction is proposed to begin on the project in late August and will be complete either late this fall or next spring.

Action:
The engineer's estimate is $1,000,000.00. We expect to forward a recommendation to award to Council in mid-June.

Funding:
This project is paid with Water Department funds.


Central Ave. Well #1 Project
New pump house here
Existing controls building to remain
N Normandie St
W Central Ave
1.1405
1.1512
1.1511
5912
5903
124
5900
200
Enlarged Area


Frances
W Decatur Ave
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W Columbia Ave
W Joseph Ave
W Nebraska Ave
W Rowan Ave
W Queen Ave
W Wabash Ave
Wellesley
W Heroy Ave
W Longfellow Ave
W LaCrosse Ave
W Walton Ave
N Ash St
N Maple St
N Wall St
N Division St
N Adams St
N Jefferson St
N Buffalo St
N Lincoln St
N Post St
N Madison St
N Howard St
N Stevens St
N Whitehouse St
N Walnut St
N Cedar St
N Hawthorne St
N Atlantic St
N Washington St
N Oak St
Cedar St
Franklin Park Commons
Franklin Sports Complex
Franklin Park
Northtown Mall
B.A. Clark Park
E Queen Av
E Rich Ave
N Mayfair St

City Of Spokane

Engineering Services Department

* * * Bid Tabulation * * *

Project Number: 2014044
Project Description Central Avenue Well #1 Rehabilitation
Funding Source Local
Preparer Kimberly Richards
Original Date 4/28/2016 10:53:12 AM
Update Date 6/20/2016 1:29:23 PM
Addendum

Project Number: 2014044			Engineer's Estimate		Contractors Northwest Inc		TML Construction Inc			
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Schedule Description									**Tax Classification**	
Schedule 01									Sales tax shall NOT be included in unit prices	
101	RECORD DRAWINGS	1 LS	* * * * * *	6,889.00	* * * * * *	5,000.00	* * * * * *	5,000.00	* * * * * *	0.00
102	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
103	SPCC PLAN	1 LS	* * * * * *	905.00	* * * * * *	1,000.00	* * * * * *	750.00	* * * * * *	0.00
104	POTHOLING	3 EA	368.00	1,104.00	500.00	1,500.00	800.00	2,400.00	0.00	0.00
105	MOBILIZATION	1 LS	* * * * * *	46,722.00	* * * * * *	75,000.00	* * * * * *	90,000.00	* * * * * *	0.00
106	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	* * * * * *	10,000.00	* * * * * *	5,100.00	* * * * * *	8,000.00	* * * * * *	0.00
107	REMOVAL OF STRUCTURE AND OBSTRUCTION	1 LS	* * * * * *	15,000.00	* * * * * *	5,000.00	* * * * * *	3,000.00	* * * * * *	0.00
108	WELL FACILITY DEMOLITION	1 LS	* * * * * *	50,000.00	* * * * * *	170,000.00	* * * * * *	100,000.00	* * * * * *	0.00
109	LEAD BASE PAINT ADDITIONAL WORK	1 LS	* * * * * *	10,000.00	* * * * * *	2,000.00	* * * * * *	3,500.00	* * * * * *	0.00
110	MATERIAL ON HAND, TREE PROTECTION	1 LS	* * * * * *	1,915.00	* * * * * *	2,000.00	* * * * * *	700.00	* * * * * *	0.00
111	REMOVE EXISTING CURB	20 LF	7.00	140.00	50.00	1,000.00	27.00	540.00	0.00	0.00
112	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	126 SY	13.00	1,638.00	12.00	1,512.00	20.00	2,520.00	0.00	0.00
113	SAWCUTTING CURB	1 EA	33.00	33.00	500.00	500.00	125.00	125.00	0.00	0.00
114	SAWCUTTING RIGID PAVEMENT	24 LFI	2.00	48.00	3.00	72.00	4.00	96.00	0.00	0.00

Project Number: 2014044			Engineer's Estimate		Contractors Northwest Inc		TML Construction Inc			
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Schedule Description							**Tax Classification**			
Schedule 01							Sales tax shall NOT be included in unit prices			
115	SAWCUTTING FLEXIBLE PAVEMENT	280 LFI	1.00	280.00	1.00	280.00	2.00	560.00	0.00	0.00
116	EXCAVATION AND SITE GRADING	1 LS	* * * * * *	2,500.00	* * * * * *	77,000.00	* * * * * *	14,000.00	* * * * * *	0.00
117	CSTC FOR SIDEWALK AND DRIVEWAYS	1.5 CY	66.00	99.00	500.00	750.00	300.00	450.00	0.00	0.00
118	HMA FOR PAVEMENT REPAIR CL. 1/2 IN. PG 70-28, 5 INCH THICK	144 SY	57.00	8,208.00	65.00	9,360.00	72.00	10,368.00	0.00	0.00
119	PAVEMENT REPAIR EXCAVATION INCL. HAUL	144 SY	26.00	3,744.00	30.00	4,320.00	43.00	6,192.00	0.00	0.00
120	CLEANING EXISTING DRAINAGE STRUCTURE	3 EA	400.00	1,200.00	300.00	900.00	250.00	750.00	0.00	0.00
121	REMOVE UNSUITABLE PIPE FOUNDATION MATERIAL	10 CY	19.00	190.00	50.00	500.00	90.00	900.00	0.00	0.00
122	REPLACE UNSUITABLE PIPE FOUNDATION MATERIAL	10 CY	22.00	220.00	50.00	500.00	100.00	1,000.00	0.00	0.00
123	TRENCH SAFETY SYSTEM	1 LS	* * * * * *	3,634.00	* * * * * *	2,500.00	* * * * * *	6,000.00	* * * * * *	0.00
124	PLUGGING EXISTING PIPE	2 EA	269.00	538.00	125.00	250.00	350.00	700.00	0.00	0.00
125	TEMPORARY ADJACENT UTILITY SUPPORT	1 LS	* * * * * *	3,898.00	* * * * * *	2,500.00	* * * * * *	1,000.00	* * * * * *	0.00
126	SITE PIPING	1 LS	* * * * * *	76,200.00	* * * * * *	86,902.00	* * * * * *	186,000.00	* * * * * *	0.00
127	ESC LEAD	1 LS	* * * * * *	1,816.00	* * * * * *	5,000.00	* * * * * *	2,200.00	* * * * * *	0.00
128	INLET PROTECTION	3 EA	91.00	273.00	100.00	300.00	150.00	450.00	0.00	0.00
129	SILT FENCE	300 LF	25.00	7,500.00	5.00	1,500.00	3.25	975.00	0.00	0.00
130	LANDSCAPING	1 LS	* * * * * *	12,000.00	* * * * * *	8,000.00	* * * * * *	9,200.00	* * * * * *	0.00
131	IRRIGATION SYSTEM	1 LS	* * * * * *	7,500.00	* * * * * *	10,000.00	* * * * * *	13,000.00	* * * * * *	0.00
132	CEMENT CONCRETE CURB	45 LF	23.00	1,035.00	200.00	9,000.00	50.00	2,250.00	0.00	0.00
133	CEMENT CONCRETE SIDEWALK	5 SY	49.00	245.00	1,000.00	5,000.00	300.00	1,500.00	0.00	0.00

Project Number: 2014044			Engineer's Estimate		Contractors Northwest Inc		TML Construction Inc			
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Schedule Description							**Tax Classification**			
Schedule 01							Sales tax shall NOT be included in unit prices			
134	WELL BUILDING	1 LS	* * * * * *	118,000.00	* * * * * *	124,500.00	* * * * * *	290,000.00	* * * * * *	0.00
135	BUILDING PIPING AND PLUMBING	1 LS	* * * * * *	110,000.00	* * * * * *	151,000.00	* * * * * *	136,000.00	* * * * * *	0.00
136	HVAC	1 LS	* * * * * *	35,000.00	* * * * * *	57,108.00	* * * * * *	75,000.00	* * * * * *	0.00
137	ELECTRICAL (GENERAL)	1 LS	* * * * * *	462,056.00	* * * * * *	40,000.00	* * * * * *	58,000.00	* * * * * *	0.00
	Schedule Totals			1,000,531.00		866,855.00		1,033,127.00		0.00

Project Number ***2014044*** ***Central Avenue Well #1 Rehabilitation***

SCHEDULE SUMMARY

	Sched 1	*Sched 2*	*Sched 3*	*Sched 4*	*Sched 5*	*Sched 6*	*Sched 7*	*Sched 8*	*Total*
Engineer's Est	1,000,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,531.00
Contractors Northwest I	866,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,855.00
TML Construction Inc	1,033,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,127.00

Low Bid Contractor: Contractors Northwest Inc

	Contractor's Bid	*Engineer's Estimate*	*% Variance*	
Schedule *01*	$942,271.38	$1,087,577.20	13.36	% Under Estimate
Bid Totals	$942,271.38	$1,087,577.20	13.36	% Under Estimate

Agenda Sheet for City Council Meeting of: 07/11/2016		Date Rec'd	6/27/2016
		Clerk's File #	PRO 2016-0029
		Renews #	
Submitting Dept	INTEGRATED CAPITAL	Cross Ref #	
Contact Name/Phone	BRANDON 625-6419	Project #	2015160
Contact E-Mail	BBLANKENAGEL@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	BT
Agenda Item Name	0370 - LOW BID AWARD - BACON CONCRETE, INC.		

Agenda Wording

Low Bid of Bacon Concrete, Inc. (Spokane, WA) for Main Avenue Restriping and Streetscape Improvements - $111,408.25. An administrative reserve of $11,140.83, which is 10% of the contract price, will be set aside. (Riverside Neighborhood Council)

Summary (Background)

On June 27, 2016 bids were opened for the above project. The low bid was from Bacon Concrete, Inc. in the amount of $111,408.25, which is $4,011.75 or 3.48% under the Engineer's Estimate; two other bids were received as follows: Cameron-Reilly, LLC - $113,818.00 and Red Diamond Construction, Inc. - $114,736.00. Main Avenue will be retrofitted between Bernard Street and Pine Street by converting center lanes to angled parking between Brown Street and Division Street. Creating Back-in angled

Fiscal Impact		Budget Account
Expense	$ 122,549.08	# 3200 49129 95300 56501 86010
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	MILLER, KATHERINE E	Study Session	
Division Director	SIMMONS, SCOTT M.	Other	Public Works 6/13/16
Finance	KECK, KATHLEEN	Distribution List	
Legal	WHALEY, HUNT	Engineering Admin	
For the Mayor	WHITNEY, TYLER	bblankenagel@spokanecity.org	
Additional Approvals		kkeck@spokanecity.org	
Purchasing		kgoodman@spokanecity.org	
		jahensley@spokanecity.org	
		htrautman@spokanecity.org	
		mhughes@spokanecity.org	

Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

parking along the north curb line from Bernard Street to Brown Street. Creating forward-angled parking along the north curb line from Division Street to Pine Street. The project increases parking by an additional 21 automobile and eight motorcycle spaces over these three blocks. The amount of on street automobile parking between Browne Street and Division Street will be double what exists after the Main Avenue and Division Street intersection improvements are complete.

Fiscal Impact		Budget Account
Select	$	#
Select	$	#

Distribution List

BRIEFING PAPER
Public Works Committee
Engineering Services
June 13, 2016

Subject:
Main Avenue Streetscape Pilot Project – Bernard St. to Pine St. Pilot Project (2015160)
https://my.spokanecity.org/projects/main-avenue-streetscape-pilot-project/

Background:
Main Avenue will be retrofitted between Bernard and Pine Street by:

- Converting center lanes to angled parking between Browne Street and Division Street,
- Creating back-in angled parking along the north curb line from Bernard Street and Browne Street
- Creating forward-angled parking along the north curb line from Division Street to Pine Street.

An entry island with planters will be installed at Browne Street, and a mid-block pedestrian crossing with planters and seating will be installed in the middle of the street between Browne and Division Streets. Adjacent property owners will maintain the planters and plantings.

The resultant project increases parking by an additional 21 automobile and 8 motor cycle spaces over these three blocks. The amount of on street automobile parking between Browne and Division will be double what exists after the Main and Division intersection improvements are complete.

Impact:
Construction will begin late summer of 2016, and should be completed by fall of 2016.

Action:
The engineer's estimate is $115,420. A separate contract will cover landscaping construction and installation, estimated at $40,000. Total project cost with administrative reserve is expected to be roughly $171,000. We expect to forward a recommendation to award to Council in early July.

Funding:
The project is funded through a Council allocation of the 2nd half of 2014 Utilities payment for shared use of ROW, the arterial street fund, parking revenue and private contributions.

City Of Spokane

Engineering Services Department

* * * Bid Tabulation * * *

Project Number: 2015160

Project Description Main Avenue Restriping & Streetscape Improvements

Funding Source Local

Preparer Inga Note

Original Date 5/18/2016 12:35:08 PM

Update Date 6/27/2016 1:41:33 PM

Addendum

Project Number: 2015160			Engineer's Estimate		Bacon Concrete Inc		Cameron-Reilly		Red Diamond Construction Inc	
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Schedule 01	Street						Sales tax shall be included in unit prices			
101	REIMBURSEMENT FOR THIRD PARTY DAMAGE	1 EST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
102	SPCC PLAN	1 LS	* * * * * *	750.00	* * * * * *	800.00	* * * * * *	500.00	* * * * * *	800.00
103	MOBILIZATION	1 LS	* * * * * *	10,000.00	* * * * * *	10,000.00	* * * * * *	12,984.00	* * * * * *	22,000.00
104	PROJECT TEMPORARY TRAFFIC CONTROL	1 LS	* * * * * *	17,480.00	* * * * * *	22,000.00	* * * * * *	18,687.00	* * * * * *	23,000.00
105	SEQUENTIAL ARROW SIGN	360 HR	8.00	2,880.00	4.00	1,440.00	4.00	1,440.00	4.00	1,440.00
106	TYPE III BARRICADE	10 EA	100.00	1,000.00	64.00	640.00	125.00	1,250.00	50.00	500.00
107	REMOVE EXISTING CURB	90 LF	15.00	1,350.00	15.00	1,350.00	20.00	1,800.00	11.00	990.00
108	REMOVE CEMENT CONCRETE SIDEWALK AND DRIVEWAY	35 SY	20.00	700.00	20.00	700.00	20.00	700.00	15.00	525.00
109	SAWCUTTING CURB	3 EA	38.00	114.00	50.00	150.00	100.00	300.00	90.00	270.00
110	SAWCUTTING RIGID PAVEMENT	90 LF	3.50	315.00	6.00	540.00	5.00	450.00	4.00	360.00
111	SAWCUTTING FLEXIBLE PAVEMENT	540 LFI	1.50	810.00	2.00	1,080.00	1.00	540.00	2.50	1,350.00
112	ROADWAY EXCAVATION INCL. HAUL	16 CY	18.00	288.00	35.00	560.00	120.00	1,920.00	35.00	560.00
113	CSTC FOR SIDEWALK AND DRIVEWAYS	7 CY	80.00	560.00	65.00	455.00	100.00	700.00	100.00	700.00
114	TOPSOIL TYPE A, 18 INCH THICK	31 SY	50.00	1,550.00	36.00	1,116.00	70.00	2,170.00	40.00	1,240.00

Project Number: 2015160			Engineer's Estimate		Bacon Concrete Inc		Cameron-Reilly		Red Diamond Construction Inc	
Item No	Bid Item Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Schedule 01	Street		**Schedule Description**		**Tax Classification**		Sales tax shall be included in unit prices			
115	INLET PROTECTION	19 EA	150.00	2,850.00	100.00	1,900.00	100.00	1,900.00	120.00	2,280.00
116	CEMENT CONCRETE CURB	330 LF	35.00	11,550.00	32.00	10,560.00	25.00	8,250.00	23.00	7,590.00
117	CEMENT CONC. SIDEWALK	47 SY	80.00	3,760.00	54.00	2,538.00	65.00	3,055.00	60.00	2,820.00
118	RAMP DETECTABLE WARNING	32 SF	50.00	1,600.00	21.00	672.00	25.00	800.00	25.00	800.00
119	SIGNING, PERMANENT	1 LS	* * * * * *	6,000.00	* * * * * *	12,285.00	* * * * * *	10,500.00	* * * * * *	10,700.00
120	REMOVAL OF EXISTING PAVEMENT MARKINGS	1513 SF	4.00	6,052.00	1.75	2,647.75	2.00	3,026.00	2.00	3,026.00
121	REMOVAL OF EXISTING WORD AND SYMBOL MARKINGS	9 EA	200.00	1,800.00	200.00	1,800.00	250.00	2,250.00	225.00	2,025.00
122	PAVEMENT MARKING - DURABLE	1470 SF	9.00	13,230.00	6.85	10,069.50	7.50	11,025.00	7.30	10,731.00
123	PAVEMENT MARKING - DURABLE HEAT APPLIED	250 SF	12.00	3,000.00	9.50	2,375.00	10.00	2,500.00	11.00	2,750.00
124	PAVEMENT MARKING - PAINT	30 SF	5.00	150.00	5.00	150.00	4.00	120.00	4.00	120.00
125	WORD AND SYMBOL MARKINGS - DURABLE HEAT APPLIED	17 EA	250.00	4,250.00	165.00	2,805.00	200.00	3,400.00	175.00	2,975.00
126	TEMPORARY PAVEMENT MARKING	1 LS	* * * * * *	3,000.00	* * * * * *	2,600.00	* * * * * *	2,500.00	* * * * * *	1,500.00
127	REINFORCED DOWELED CURB	460 LF	15.00	6,900.00	16.00	7,360.00	15.00	6,900.00	10.45	4,807.00
128	TRAFFIC ISLAND CONCRETE	68 SY	60.00	4,080.00	54.00	3,672.00	75.00	5,100.00	52.00	3,536.00
129	BRICK-SURFACED TRAFFIC ISLAND	42 SY	200.00	8,400.00	126.00	5,292.00	175.00	7,350.00	70.00	2,940.00
130	LANDSCAPING GRANITE BLOCK	1 LS	* * * * * *	1,000.00	* * * * * *	3,850.00	* * * * * *	1,700.00	* * * * * *	2,400.00
	Schedule Totals			115,420.00		111,408.25		113,818.00		114,736.00

Project Number ***2015160*** ***Main Avenue Restriping & Streetscape Improvements***

SCHEDULE SUMMARY

	Sched 1	*Sched 2*	*Sched 3*	*Sched 4*	*Sched 5*	*Sched 6*	*Sched 7*	*Sched 8*	*Total*
Engineer's Est	115,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,420.00
Bacon Concrete Inc	111,408.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,408.25
Cameron-Reilly	113,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,818.00
Red Diamond Construc	114,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,736.00

Low Bid Contractor: Bacon Concrete Inc

	Contractor's Bid	*Engineer's Estimate*	*% Variance*	
Schedule *01*	$111,408.25	$115,420.00	3.48	% Under Estimate
Bid Totals	$111,408.25	$115,420.00	3.48	% Under Estimate

Agenda Sheet for City Council Meeting of: 07/11/2016		Date Rec'd	6/9/2016
		Clerk's File #	OPR 2013-0760
		Renews #	
Submitting Dept	ENGINEERING SERVICES	Cross Ref #	
Contact Name/Phone	DAN BULLER 625-6391	Project #	2007036
Contact E-Mail	DBULLER@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	0370 - SUPPLEMENTAL AGREEMENT #3 - HRA		

Agenda Wording

Supplemental agreement to add $75,000.00 funding for additional projects.`

Summary (Background)

This supplemental agreement increases the amount of the contract by $75,000.00 for a total contract amount of $325,000.00.

Fiscal Impact		Budget Account
Expense	$ 75,000.00	# Various
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	TWOHIG, KYLE	Study Session	
Division Director	SIMMONS, SCOTT M.	Other	
Finance	KECK, KATHLEEN	Distribution List	
Legal	WHALEY, HUNT	Engineering Admin	
For the Mayor	WHITNEY, TYLER	kkeck@spokanecity.org	
Additional Approvals		mhughes@spokanecity.org	
Purchasing		jahensley@spokanecity.org	
		jlargent@spokanecity.org	

Washington State Department of Transportation

Supplemental Agreement Number 3	Organization and Address Historical Research Associates, Inc. 125 Bank Street Suite 500 Missoula MT 59802-4416	
Original Agreement Number OPR 2013-0760	Phone:	
Project Number 2007036	Execution Date October 24, 2013	Completion Date October 31, 2015
Project Title Archaeological On-Call Services	New Maximum Amount Payable $325,000.00	
Description of Work: Archaeological On-Call Services		

The Local Agency of City of Spokane
desires to supplement the agreement entered into with Historical Research Associates, Inc.
and executed on October 24, 2013 and identified as Agreement No. OPR 2013-0760
All provisions in the basic agreement remain in effect except as expressly modified by this supplement.
The changes to the agreement are described as follows:

I

Section II, SCOPE OF WORK, is hereby changed to read:
No Change

II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: No Change

III

Section V, PAYMENT, shall be amended as follows:
$75,000.00 for additional work under this contract.

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.

If you concur with this supplement and agree to the changes as stated above, please sign in the appropriate spaces below and return to this office for final action.

By: Historical Research Associates, Inc.

Consultant Signature

Date

By: David Condon, Mayor

Approving Authority Signature

Date

DOT Form 140-063 EF
Revised 9/2005

Attest: _____
City Clerk

Approved to form:

_____
Assistant City Attorney

City of Spokane
Minor Contract Summary

OPR # 2013-0760
Cross Ref
Destruct Date 2022
Clerk's Dist. 09/28/15 SBB

Incomplete submissions will be returned to the Department until all requirements are met.
(Summary to be printed on blue paper)

Department Name Engineering Services
Department Project # 2007036

New Contract ☐
CR #
Date: September 17, 2015

RECEIVED
SEP 21 2015
CITY CLERK'S OFFICE

Contractor/Consultant

Name:	**Historical Research Associates, Inc.**	
Address:	125 Bank Street, Suite 500	Remittance Address:
City, State, Zip:	Missoula, MT 59802-4416	City, State, Zip

Summary of Services

Supplemental Agreement Number 2 with Historical Research Associates, Inc. for Archaeological On-Call Services was for a period of two years with a third year option which Engineering Services would like to exercise. This provides for extension of the Agreement for one year, to run through October 31, 2016.

Amount: $ N/A

Budget Code:

Maximum Amount

Beginning Date:

Expiration Date: 10/31/2016 Open-Ended: ☐

☐ Quotes (per Purchasing Policy to be kept on file in Dept.) ☐ Insurance Certificate (as per contract)
☐ City Business License ☐ If Public Works Contract, Contractor has been notified of State Law requirements.

Department Verification Statement: My signature below verifies that all documentation has been completed.

Requestor/Verifier/Contact: Linda Hattenburg

Funds are available in the appropriate budget account

Accountant	Signature	Date 9/17/15
Department Head	Signature	Date 9/18/15
Other	Signature	Date
Other	Signature	Date

Distribution List

Contractor E-mail:	Contract Accounting: jsalstrom@spokanecity.org
Dept. Contact E-mail: lhattenburg@spokanecity.org	Taxes and Licenses
mhughes@spokanecity.org	

Washington State Department of Transportation

Supplemental Agreement Number 2	Organization and Address Historical Research Associates, Inc. 125 Bank Street, Suite 500 Missoula, MT 59802-4416 Phone:	
Original Agreement Number OPR 2013-0760		
Project Number 2007036	Execution Date October 24, 2013	Completion Date October 31, 2015
Project Title Archaeological On-Call Services	New Maximum Amount Payable $250,000.00	
Description of Work: Archaeological On-Call Services		

The Local Agency of City of Spokane
desires to supplement the agreement entered into with Historical Research Associates, Inc.
and executed on October 24, 2013 and identified as Agreement No. OPR 2013-0760
All provisions in the basic agreement remain in effect except as expressly modified by this supplement.
The changes to the agreement are described as follows:

I

Section II, SCOPE OF WORK, is hereby changed to read:
No Change

II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: October 31, 2016

III

Section V, PAYMENT, shall be amended as follows:
No Change

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.

If you concur with this supplement and agree to the changes as stated above, please sign in the appropriate spaces below and return to this office for final action.

By: Historical Research Associates, Inc.
Consultant Signature
9/4/15
Date

By: Kyle Twohig, Engineering Operations Manager
Approving Authority Signature
9/18/15
Date

DOT Form 140-063 EF
Revised 9/2005

Attest: _____
City Clerk

Approved to form:

_____
Assistant City Attorney

Agenda Sheet for City Council Meeting of: 07/11/2016		Date Rec'd	6/20/2016
		Clerk's File #	OPR 2016-0559
		Renews #	
Submitting Dept	HISTORIC PRESERVATION	Cross Ref #	
Contact Name/Phone	MEGAN 625-6543	Project #	
Contact E-Mail	MDUVALL@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	
Agenda Item Name	0780 - THE BURR HOUSE - 628 E 22ND AVE		

Agenda Wording

Recommendation to list the Burr House, 628 East 22nd Avenue, on the Spokane Register of Historic places.

Summary (Background)

SMC #17D.040.120 provides that the City/County Historic Landmark Commission can recommend to the City Council that certain properties in Spokane be placed on the Spokane Register of Historic Places. The Burr House has been found to meet the criteria set forth for such designation and a management agreement has been signed by the owners.

Fiscal Impact		Budget Account
Neutral	$	#
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	DUVALL, MEGAN	Study Session	
Division Director	MALLAHAN, JONATHAN	Other	
Finance	KECK, KATHLEEN	Distribution List	
Legal	PICCOLO, MIKE	lkey@spokanecity.org	
For the Mayor	WHITNEY, TYLER	mduvall@spokanecity.org	
Additional Approvals		sschoonover@spokanecity.org	
Purchasing		evance@spokanecity.org	
		evance@spokanecity.org	
		ylacoursiere@spokanecity.org	

Findings of Fact and Decision for Council Review Nomination to the Spokane Register of Historic Places

Burr House & Garage – 628 E. 22nd Avenue

FINDINGS OF FACT

1. SMC 17D.040.090: "Generally a building, structure, object, site, or district which is more than fifty years old may be designated an historic landmark or historic district if it has significant character, interest, or value as part of the development, heritage, or cultural characteristics of the city, county, state, or nation."

- Completed in 1912 (garage in 1966), The Burr House meets the 50-year age criteria established for listing on the Spokane Register of Historic Places.

2. SMC 17D.040.090: The property must qualify under one or more categories for the Spokane Register (A, B, C, D).

- Under Category C, for its architecture and design as an excellent example of the Craftsman style.

3. SMC17D.040.090: "The property must also possess integrity of location, design, materials, workmanship, and association." *From NPS Bulletin 15: "Integrity is the ability of a property to convey its significance…it is not necessary for a property to retain all its historic physical features…the property must retain, however, the essential physical features that enable it to convey its historic identity."*

- The Burr House is remarkably well-preserved and retains excellent integrity in terms of its location, design, workmanship, materials and association.
- Stylistic Craftsman features well-depicted at the Burr House include the home's very low-pitched roof; widely overhanging eaves, and a visually prominent low, long eyebrow dormer/eyebrow window at the home's façade. Interior features include the use of superior quality curly- and vertical-grain ebony-finished fir woodwork, built-in furniture, oak floors with narrow inlaid perimeter strips, horizontal rows of casement windows, and a large open floor plan in the living and dining room.
- The property's period of significance is from 1912, the year the home was built, to 1966, the year the garage was constructed.

4. Once listed, this property will be eligible to apply for incentives, including:

Special Valuation (property tax abatement), Spokane Register historical marker, and special code considerations.

RECOMMENDATION

The Spokane Historic Landmarks Commission evaluated the Burr House according to the appropriate criteria at a public hearing on 06/15/16 and recommends that the Burr House be listed on the Spokane Register of Historic Places.

After Recording Return to:
Office of the City Clerk
5th Floor Municipal Bldg.
808 W. Spokane Falls Blvd.
Spokane, WA 99201-3333

NOTICE OF MANAGEMENT AGREEMENT

NOTICE IS HEREBY GIVEN that the property legally described as:

(MANITO PK L3 B22)

Parcel Number 35293.0904, *is governed by a Management Agreement between the City of Spokane and the Owner(s),* Leo and Lucia Huntington (Munroe and Helen Burr House), *of the subject property.*

The Management Agreement is intended to constitute a covenant that runs with the land and is entered into pursuant to Spokane Municipal Code Chapter 6.05. The Management Agreement requires the Owner of the property to abide by the "Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings" (36 CFR Part 67) and other standards promulgated by the Historic Landmarks Commission.

Said Management Agreement was approved by the Spokane City Council on _____. I certify that the original Management Agreement is on file in the Office of the City Clerk under File No._____.

I certify that the above is true and correct.

Spokane City Clerk

Dated: _____

Historic Preservation Officer

Dated: _____

City Clerk No._____

MANAGEMENT AGREEMENT

The Management Agreement is entered into this **15th** day of **June 2016**, by and between the City of Spokane (hereinafter "City"), acting through its Historic Landmarks Commission ("Commission"), and **Leo and Lucia Huntington** (hereinafter "Owner(s)"), the owner of the property located at **628 E. 22nd Avenue** commonly known as the **Munroe & Helen Burr House** in the City of Spokane.

WHEREAS, the City of Spokane has enacted Chapter 6.05 of the Spokane Municipal Code (SMC) and Spokane has enacted Chapter 1.48 of the Spokane County Code (SCC), both regarding the establishment of the Historic Landmarks Commission with specific duties to recognize, protect, enhance and preserve those buildings, districts, objects, sites and structures which serve as visible reminders of the historical, archaeological, architectural, educational and cultural heritage of the city and county is a public necessity and.

WHEREAS, both Ch. 17D.040 SMC and Ch. 1.48 SCC provide that the City/County Historic Landmarks Commission (hereinafter "Commission') is responsible for the stewardship of historic and architecturally significant properties in the City of Spokane and Spokane County; and

WHEREAS, the City has authority to contract with property owners to assure that any owner who directly benefits by action taken pursuant to City ordinance will bind her/his benefited property to mutually agreeable management standards assuring the property will retain those characteristics which make it architecturally or historically significant;

NOW THEREFORE, -- the City and the Owner(s), for mutual consideration hereby agree to the following covenants and conditions:

1. CONSIDERATION. The City agrees to designate the Owner's property an Historic Landmark on the Spokane Register of Historic Places, with all the rights, duties, and privileges attendant thereto. In return, the Owner(s) agrees to abide by the below referenced Management Standards for his/her property.

2. COVENANT. This Agreement shall be filed as a public record. The parties intend this Agreement to constitute a covenant that runs with the land, and that the land is bound by this Agreement. Owner intends his/her successors and assigns to be bound by this instrument. This covenant benefits and burdens the property of both parties.

3. ALTERATION OR EXTINGUISHMENT. The covenant and servitude and all attendant rights and obligations created by this Agreement may be altered or extinguished by mutual agreement of the parties or their successors or assigns. In the event Owner(s) fails to comply with the Management Standards or any City ordinances governing historic landmarks, the Commission may revoke, after notice and an opportunity for a hearing, this Agreement.

4. PROMISE OF OWNERS. The Owner(s) agrees to and promises to fulfill the following Management Standards for his/her property which is the subject of the Agreement. Owner intends to bind his/her land and all successors and assigns. The Management Standards are: "THE SECRETARY OF THE INTERIOR'S STANDARDS FOR REHABILITATION AND GUIDELINES FOR REHABILITATING HISTORIC BUILDINGS (36 CFR Part 67)." Compliance with the Management Standards shall be monitored by the Historic Landmarks Commission.

5. HISTORIC LANDMARKS COMMISSION. The Owner(s) must first obtain from the Commission a "Certificate of Appropriateness" for any action which would affect any of the following:

(A) demolition;

(B) relocation;

(C) change in use;

(D) any work that affects the exterior appearance of the historic landmark; or

(E) any work affecting items described in Exhibit A.

6. In the case of an application for a "Certificate of Appropriateness" for the demolition of a landmark, the Owner(s) agrees to meet with the Commission to seek alternatives to demolition. These negotiations may last no longer than forty-five (45) days. If no alternative is found within that time, the Commission may take up to forty-five (45) additional days to attempt to develop alternatives, and/or to arrange for the salvage of architectural artifacts and structural recording. Additional and supplemental provisions are found in City ordinances governing historic landmarks.

This Agreement is entered into the year and date first above written.

Owner

Owner

CITY OF SPOKANE

By: _____

Title: Historic Preservation Officer

ATTEST:

_____

City Clerk

Approved as to form:

_____

Assistant City Attorney

STATE OF WASHINGTON)
) ss
County of Spokane)

On this 15th day of June, 2016, before me, the undersigned, a Notary Public in and for the State of Washington, personally appeared Leo Huntington and Lucia Huntington, to me known to be the individual(s) described in and who executed the within and foregoing instrument, and acknowledged that they (he/she/they) signed the same as ____ (his/her/their) free and voluntary act and deed, for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 15th day of June, 2016.

SHIRLEY M PIPPENGER
NOTARY PUBLIC
STATE OF WASHINGTON
COMMISSION EXPIRES
APRIL 15, 2017

Shirley M. Pippenger
Notary Public in and for the State
of Washington, residing at Spokane

04/15/2017
My commission expires_____

STATE OF WASHINGTON)
) ss.
County of Spokane)

On this _____ day of _____, 2016, before me, the undersigned, a Notary Public in and for the State of Washington, personally appeared DAVID A. CONDON, MAYOR and TERRI L. PFISTER, to me known to be the Mayor and the City Clerk, respectively, of the CITY OF SPOKANE, the municipal corporation that executed the within and foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein mentioned, and on oath stated that they were authorized to execute said instrument and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this _____ day of _____, 2016.

_____
Notary Public in and for the State
of Washington, residing at Spokane
My commission expires_____

Attachment A

Secretary of The Interior's Standards

1. A property shall be used for its historic purpose or be placed in a new use that requires minimal change to the defining characteristics of the building and its site and environment.

2. The historic character of a property shall be retained and preserved. The removal of historic materials or alteration of features and spaces that characterize a property shall be avoided.

3. Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.

4. Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.

5. Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a historic property shall be preserved.

6. Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.

7. Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.

8. Significant archeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken.

9. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.

10. New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

Spokane Register of Historic Places Nomination

Spokane City/County Historic Preservation Office, City Hall, 3rd Floor
808 W. Spokane Falls Boulevard, Spokane, WA 99201

1. HISTORIC NAME

Historic Name	**MUNROE & HELEN BURR HOUSE**
Common Name	

2. LOCATION

Street & Number	628 East 22nd Avenue
City, State, Zip Code	Spokane, WA 99203
Parcel Number	35293.0904

3. CLASSIFICATION

Category	**Ownership**	**Status**	**Present Use**	
X building	__public	X occupied	__agricultural	__museum
__site	X private	__work in progress	__commercial	__park
__structure	__both		__educational	__religious
__object	**Public Acquisition**	**Accessible**	__entertainment	X residential
	__in process	X yes, restricted	__government	__scientific
	__being considered	__yes, unrestricted	__industrial	__transportation
		__no	__military	__other

4. OWNER OF PROPERTY

Name	Leo & Lucia Huntington
Street & Number	628 E. 22nd Avenue
City, State, Zip Code	Spokane, WA 99203
Telephone Number/E-mail	509-838-7473, huntington628@comcast.net

5. *LOCATION OF LEGAL DESCRIPTION*

Courthouse, Registry of Deeds	Spokane County Courthouse
Street Number	1116 West Broadway
City, State, Zip Code	Spokane, WA 99201
County	Spokane

6. REPRESENTATION OF EXISTING SURVEYS

Title	City of Spokane Historic Landmarks Survey
Date	Federal____ State____ County____ Local _____
Location of Survey Records	Spokane Historic Preservation Office

7. DESCRIPTION

(continuation sheets attached)

Architectural Classification

Condition	**Check One**
X excellent	__unaltered
___good	X altered
___fair	
__deteriorated	**Check One**
__ruins	X original site
__unexposed	___moved & date

8. SPOKANE REGISTER CATEGORIES & STATEMENT OF SIGNIFICANCE

(continuation sheets attached)

Applicable Spokane Register of Historic Places Categories: Mark "x" on one or more for the categories that qualify the property for the Spokane Register listing:

__A Property is associated with events that have made a significant contribution to the broad patterns of Spokane history.

__B Property is associated with the lives of persons significant in our past.

X C Property embodies the distinctive characteristics of a type, period, or method or construction, or represents the work of a master, or possesses high artistic values, or represents a significant and distinguishable entity whose components lack individual distinction.

__D Property has yielded, or is likely to yield, information important in prehistory history.

9. MAJOR BIBLIOGRAPHICAL REFERENCES

Bibliography is found on one or more continuation sheets.

10. DIGITAL PHOTOS, MAPS, SITE PLANS, ARTICLES, ETC.

Items are found on one or more continuation sheets.

11. GEOGRAPHICAL DATA

Acreage of Property	Less than one acre.
Verbal Boundary Description	Manito Park Addition, Lot 3, Block 22.
Verbal Boundary Justification	Nominated property includes entire parcel and urban legal description.

12. FORM PREPARED BY

Name and Title	Linda Yeomans, Preservation Consultant
Organization	Historic Preservation Planning & Design
Street, City, State, Zip Code	501 W. 27th Avenue, Spokane, WA 99203
Telephone Number	509-456-3828
Email Address	lindayeomans@comcast.net
Date Final Nomination Heard	June 15, 2016

13. Signature of Owner(s)

Lee Huntington

Lucia Huntington

14. For Official Use Only:

Date nomination application filed: 5/16/16

Date of Landmarks Commission hearing: 6/15/16

Landmarks Commission decision: approved

Date of City Council/Board of County Commissioners' hearing: _____

City Council/Board of County Commissioners' decision: _____

I hereby certify that this property has been listed in the Spokane Register of Historic Places based upon the action of either the City Council or the Board of County Commissioners as set forth above.

Megan Duvall 6/16/16

Megan Duvall **Date**
City/County Historic Preservation Officer
City/County Historic Preservation Office
3rd Floor - City Hall, Spokane, WA 99201

Attest: Approved as to form:

City Clerk Assistant City Attorney

2016 photo of the Burr House

1966 photo of the Burr House

SECTION 7: DESCRIPTION OF PROPERTY

Summary Statement

Built in 1912 in an architecturally prominent Rockwood-area neighborhood on Spokane, Washington's prominent South Hill, the Munroe & Helen Burr House is a fine example of the Craftsman style. The property illustrates strong Craftsman-style elements and horizontal emphasis found in the home's very low-pitched roof, widely overhanging eaves, horizontal wood siding, wide exterior wood trim, heavily textured stucco foundation, and a spacious wrap-around front porch. Producing exaggerated horizontality, the front porch is covered by an extension of the property's principal roof, distinguished by widely overhanging eaves extending to a depth of 4 feet. An unusual low, long "eyebrow" dormer/window covered by a very low-pitched wide shed roof significantly adds to the home's exaggerated horizontality. Interior woodwork is prominently expressed in deep ebony-colored curly- and vertical-grain fir, hand-rubbed to a rich patina. Oak hardwood floors reflect decorative articulation in inlaid mahogany/walnut strips laid around room perimeters. Well-preserved, the Burr House retains a high degree of exterior and interior architectural integrity in original location, design, materials, craftsmanship, and association.

CURRENT CONDITION & APPEARANCE

Site

The Burr House is located on Lot 3, Block 22 in the Manito Park Addition, two miles southeast and uphill from the center of downtown Spokane. The lot is 50 feet wide, 175 feet deep, and faces north onto East 22nd Avenue. The house is built in the center of the lot; a garage is located behind the house in the southwest corner of the property, accessed by a paved driveway from 22nd Avenue. Built on a slightly descending north-facing slope, the property is framed by a manicured lawn, mature trees, and a variety of shrubs. An original basalt rock retaining wall parallels the west elevation of the house, and extends to the street at 22nd Avenue. The Burr House is located adjacent west of the Rockwood National Register Historic District and is surrounded by a gridwork of directionally correct paved streets and single-family residential homes built between 1905 and 1945.

House Exterior

The Burr House reflects an irregular footprint with a width of 33 feet and a depth of 47 feet. The house is one-and-one-half stories with a low-pitched, composition-shingled, side-gable roof. The roof has widely overhanging eaves with supporting brackets and wide bargeboards. A clinker brick chimney is located on the home's ridge crest, just east of center. The house is clad with 6-inch-wide horizontal wood siding at the first floor and 12-inch-wide wood shingle siding in gable peaks. Unusually heavily textured coarse stucco covers a basalt rock foundation. Windows are a combination of original fixed, double-hung, and casement units arranged as single, paired, tripartite, and multiple horizontal rows.

The façade of the house faces north onto East 22nd Avenue. The home's north facade is distinguished by two dominant exterior architectural focal points: 1) a wide, very low-

pitched, shed-roof eyebrow dormer, and 2) a spacious wrap-around front porch shaded by unusually deep overhanging eaves.

The north façade's eyebrow dormer is a unique feature of the Burr House and a strong characteristic element of the Craftsman style. The very long, low eyebrow dormer with a low-pitched widely overhanging shed roof is located in the center of the home's north façade roof slope. A narrow eyebrow window[1] opens from the eyebrow dormer. The horizontally long, narrow window is 66 inches wide, only 12 inches high, and opens inward from hinges located at the lower inside edge of the window. The window is flanked by two small sidelight windows that measure one foot square, and open inward the same way as the eyebrow window. The eyebrow window and the two sidelight windows are multi-paned with wood muntins/mullions that feature a repeated decorative geometric divided-light motif articulated in casement windows, service doors, built-in hutch and bookcase windows, and boxed ceiling beam designs throughout the house. The eyebrow window and eyebrow dormer are prominent Craftsman-style design features of the house.

The second dominant focal point of the home's exterior is the north facade front porch. The front porch is covered by a deep shed extension of the principal roof and is articulated with widely overhanging eaves that extend up to 4 feet. The porch is supported by thick square wood porch posts arranged as single posts at the porch entrance and three-post clusters at outside porch corners. A porch balustrade reflects strong horizontal emphasis with thick square horizontal porch rails and balusters made of alternating 10-inch-wide wood panels. The porch is covered with a wood plank deck. Four concrete steps lead from a walkway up to the porch deck. Massive porch staircase walls with concrete coping are distinguished with heavily textured coarse stucco, and protrude outward from the front porch on either side of concrete steps. The porch ceiling is made of tongue-in-groove wood planks. Designed as an outdoor living space (a Craftsman-style tenet), the spacious L-shaped front porch is 21 feet wide and 7 to 12 feet deep as it wraps around the northeast corner of the house. The home's north face is clad with horizontal wood siding. The foundation is covered with coarsely textured stucco. A horizontal watertable separates the foundation from the first floor.

The west elevation of the Burr House features the gable peak of the home's side-gable roof and reveals the roof's very low pitch. Exposed knee-brace brackets support widely overhanging eaves. The house is clad on the west elevation with a continuation of the horizontal wood siding at the north face. A distinguishing feature of the west elevation is a center box bay, which projects outward two feet from the planar wall surface of the house at the first floor. The bay is 12 feet wide and is covered with a low-pitched shed roof and deep bargeboard. A pair of 1/1 double-hung windows are centered in the west face of the box bay. Other fenestration on the west elevation includes a 1/1 double-hung window adjacent south of the box bay and a prominent horizontal row of four casement

[1] An eyebrow window is defined as "a bottom-hinged, inward-opening window in the uppermost level of a house, usually under the front eaves; a window in an eyebrow." *Dictionary of Architecture & Construction, Third Edition,* page 353.

windows located adjacent north of the box bay. A row of three casement windows is located in the gable peak. The row of four casement windows on the first floor and the row of three casement windows in the gable peak have multi-paned divided-lights with wood muntin/mullion bars designed in a geometric motif used in Craftsman and Prairie styles. Like the foundation at the north face, the foundation at the west elevation is covered with heavily textured, coarsely grained stucco. A watertable separates the foundation from the first floor.

The east elevation supports part of the front porch at the first floor as the porch wraps around the northeast corner of the house. At the east elevation, the wrap-around porch measures 12 feet deep and 5 feet wide. The porch is covered with a shallow-pitched gable roof, which shape and roof pitch repeats and matches the east elevation side-gable roof of the house. The porch roof has widely overhanging eaves and exposed knee-brace brackets. The gable peak of the porch is clad with wood shingle siding as is the east elevation gable peak of the house. The foundation wall is covered with heavily textured, coarse stucco. A watertable separates the foundation from the first floor. A tripartite window with decorative geometric wood muntin/mullion bars is located at the porch on the first floor. A pair of double-hung windows is located at the first floor adjacent south of the tripartite window. A row of three casement windows is located in the gable peak, matching the west elevation's gable peak casement windows. A back door and porch steps are located on the first floor, east elevation, at the southeast corner of the house.

The rear, south elevation of the house faces a manicured back yard and a double-car garage built in the southwest rear corner of the property. A back door and back porch covered with a wood pergola are located at the east end of the south elevation (a second back door and porch). Window placement on the south elevation is asymmetrical and includes 1/1 double-hung windows and a multi-paned tripartite window. Like the north, east, and west elevations of the house, the south elevation is clad in a continuation of horizontal wood siding, and the foundation is covered with a continuation of coarsely textured stucco. A wood watertable separates the foundation from the first floor. Original center concrete steps west of the back porch descend to a basement door below grade. A plain wood balustrade encircles and protects the concrete stairwell to the basement.

House Interior

The interior of the house has 1,566 square feet of finished space on the first floor, 500 finished square feet on the second floor, and 700 unfinished square feet in the basement, for a total of 2,766 square feet.[2] A 42-inch-wide front door made of ebony-finished solid curly- and vertical-grain fir opens into the home from the front porch. It has three inset vertical panels in the lower half of the door and eight divided lights in the upper leaf. An original brass door lock/handle set and an original brass door knocker remain in excellent operable condition on the front door. The door opens directly into a spacious L-shaped living room and dining room. Both rooms are embellished with prominent high-quality,

[2] Spokane County public records.

ebony-finished curly- and vertical-grain fir woodwork expressed in box beamed ceilings, floor molding, crown molding, door and window surrounds, wainscoting with fir battens and plate rail, built-in bookcases, built-in china cabinet buffet and hutch, and a built-in colonnade located between the living room and dining room. The living room and dining room are distinguished with oak hardwood floors embellished with double strands of thin, inlaid mahogany/walnut strips that outline the perimeters of both rooms. French doors flanked by two sidelights open to the front porch from the dining room and are finished a dark ebony hue. A service door in the dining room and a service door in the living room are located on the south inside wall, and are made of ebony-finished fir with two inset vertical panels capped by narrow horizontal, multi-paned leaded-glass windows. The colored cathedral glass in the windows reflects shades of amber and pale green tints. Multi-paned windows in the two service doors, multi-paned windows in the French doors and flanking sidelights, and multi-paned windows in the living room and dining room are all articulated with a matching geometric pattern of divided lights representative of Craftsman-style and Prairie-style architecture. The geometric window pattern is further repeated in the beam pattern for the boxed ceiling beams in the living room and dining room. Windows in the living room feature a wide tripartite unit on the north wall and a horizontal row of four casement windows on the west wall. The west-wall windows are set high on the wall above the wall's half-way point, and are sometimes called "piano windows," designed for the placement of a piano or large furniture below the windows. A focal point of the living room is a fireplace built on the inside south wall. The fireplace is articulated with a red brick fireplace surround, a dark mottled red/brown matte glazed ceramic tile hearth, and an ebony-finished fir mantel. A Craftsman-style and Prairie-style tenet, black grout set deep between bricks defines the brick surround of the fireplace. A built-in bookcase with leaded- and stained-glass doors is located next adjacent west of the fireplace. The stained-glass doors repeat the same decorative geometric pattern found in all windows in the living room and dining room. Two colonnades flank the wide opening between the living room and the dining room. The colonnade is made of ebony-finished fir, and is supported by square and tapered wood piers anchored to the bookcases. Five-foot-high wainscoting with ebony-finished fir battens and a decorative bracket-supported plate rail rings the perimeter of the dining room. A built-in china cabinet with a buffet and hutch is located on the south wall and is a focal point of the dining room. It features original buffet doors, drawers, original brass Craftsman-style hardware, and beveled mirror backsplash. The built-in hutch located above the buffet and backsplash features a bracketed sill at the lower edge of the hutch, and four leaded- and stained-glass doors with the repeated geometric motif of windows, doors, and the ceiling in the house. A plate rail and decorative brackets finished in a deep ebony hue cap the hutch. A feature of the Craftsman style, door and window lintels in the living room and dining room extend past door and window frames, and are cut diagonally at outside corners—another calculated Craftsman-style design feature that emphasizes horizontality.

A service door next east of the buffet and hutch on the dining room's south wall opens to a remodeled kitchen with built-in casework, soapstone countertops, ceramic tile backsplash, and Marmoleum floor. The kitchen flows southeast to a family room, back

service hallway, powder room, and back door. The kitchen leads west through a doorway to a central service hall. The central service hall leads to a remodeled full bathroom on the center south wall, a bedroom in the southwest corner of the house, a bedroom on the center west wall, and a built-in linen closet located between the two bedrooms. A built-in niche designed for placement of a telephone is located on the south wall in the service hallway by the full bathroom. An interior staircase leads up to the second floor from the hallway, and an interior staircase to the basement is located under the ascending staircase. All interior doors in the bedrooms and hallway are made of pine with 5 horizontal inset panels each. Original 1912 brass door hinges and hexagonal door knobs in excellent condition render each door operable. Lintels over windows and doors extend past door and window frames, and reveal diagonal cuts at upper outside corners. All woodwork is painted white in the kitchen, family room, service hallways, bedrooms, and bathroom. The bathroom floor is covered with hexagonal glazed ceramic tile while the hallway and bedroom floors are natural honey-colored finished fir planks. Ceiling heights are 8 feet.

The second floor has a bedroom on the west wall and a sizeable bathroom and walk-in closet on the east wall (remodeled from an original bedroom in 1999). A door adjacent east of the built-in linen closet opens into an unfinished attic. Second-floor woodwork is painted white, floors are made of fir planks and linoleum, and ceiling heights are 7-8 feet and lower under roof eaves. The basement is unfinished with 7-8 foot ceilings, a concrete floor, and workshop areas, storage rooms, and a laundry room. Gas-fired hot water heat distributed through original iron radiators supplies radiant heat to the home.

Garage and Rock Retaining Wall

The existing double-car garage was built in 1966[3] and replaced a single-car garage erected in October 1912.[4] The 1966 garage measures 20 feet wide and 24 feet deep. It is one story and has a front-facing gable roof covered with asphalt shingles. Eaves are widely overhanging with exposed rafter tails. The garage is clad with 8-inch-deep horizontal wood siding at the first floor and 10-inch wood shingles in the gable peak. A paneled overhead door opens to the garage's interior from the building's north façade. The garage floor is poured concrete. An original 1912 wood-paneled, divided-light pedestrian door is located on the east elevation of the garage. A contemporary aluminum sliding window is located next south of the pedestrian door.

In 1912 when the house was built, a basalt rock retaining wall was constructed along the west elevation of the house next to the paved driveway from the rear of the house to the street at 22nd Avenue. The rock wall is two feet high and reveals a combination of dry stack and grout-infill designs. The garage and basalt rock retaining wall are historic resources of the property and *are nominated at this time* to the Spokane Register of Historic Places.

[3] Spokane County public records.
[4] Spokane City Building permit #4062, October 7, 1912.

ORIGINAL APPEARANCE & SUBSEQUENT MODIFICATIONS

Built in 1912, the Burr House retains its original 1912 location, original materials, original workmanship, and the majority of its original design. A 1910 Sanborn Fire Insurance Map pictured the property's site on East 22nd Avenue *without* a house number and *without* a house—the house had not yet been built. Two years later, the 1912 Sanborn Fire Insurance Map pictured a footprint of the original Burr House, and noted the street address as "East 628" on 22nd Avenue.[5] In 1922, the open back porch pictured on the 1912 map was enlarged and enclosed with an addition.[6] The addition footprint was pictured on a 1953 Sanborn Fire Insurance Map and on a circa 1950s site plan of the property.[7] In 1965, the kitchen and butler's pantry were opened as one large room and remodeled with built-in casework, new counter tops, fixtures, and repainted walls and ceiling. In 1966, a Spokane County tax assessor photo was taken of the property's north façade and west elevation, and pictured the home's original design intact. In 1967, the home's 4-foot-deep roof eave overhangs at the north façade front porch and south rear elevation were repaired and retained at their original depth. The east and west eave overhangs were shortened and repaired to prevent further damage from annual ice dams and heavy snow loads. In the 1980s, ceilings in the living room and dining room were embellished with ornamental plasterwork. In 2002, the exterior of the house was repainted.

From 2003 to 2016, the home's current owners undertook a 13-year maintenance project to repair, renovate, and rehabilitate the exterior and interior of the Burr House. Except grading and work to the grounds around the house, a summary of the work completed to the Burr House includes:

Exterior

- repaired all casement windows to working condition
- repaired and repainted front porch ceiling
- installed style-appropriate light fixtures
- installed window screens (used original screens as found for living/dining room and new screens for the remainder of house)
- rebuilt sills and windows in basement to correct water damage
- installed French drain at south elevation to prevent moisture in basement
- built and installed a pergola over back porch
- installed new composition shingle roof on house and garage in 2008
- installed metal center railing at front porch steps
- extended porch posts on either side of porch steps to porch ceiling for support
- rebuilt wood stairs and railing on east elevation back porch
- rebuilt wood plank porch floor on south elevation back porch
- installed home rain gutter system

[5] Sanborn Fire Insurance Maps.
[6] City of Spokane Building Permit #18367, October 9, 1922.
[7] Spokane County public records.

Interior

- stripped wallpaper, repaired surfaces, and repainted interior of home at first and second floors
- replaced non-original light fixtures with period-appropriate fixtures
- built and installed bookshelf in southwest bedroom on first floor
- built and installed radiator covers throughout house
- remodeled hall bathroom on first floor
- removed carpet and linoleum from first-floor hall and bedrooms, and refinished exposed fir floors
- repaired stained-glass doors in living room built-in bookcase
- repaired stained glass in service door between living room and hall
- hung grass cloth below plate rail in dining room
- installed vertical fir battens that match original batten shadows revealed under wallpaper in dining room (found one original batten behind dining room radiator)
- installed handrail on stairwell between first and second floors
- refinished kitchen/dining room service door
- replaced damaged hardware as needed with period-appropriate hardware
- replaced vinyl floors in powder room and first-floor bathroom with hexagonal ceramic tiles
- remodeled kitchen (built-in casework, soapstone counters, new fixtures, Marmoleum floor covering, ceramic tile backsplash, repainted walls and ceiling)
- Marmoleum floor installed in family room and hall to south back door when remodeled kitchen
- Furnace replaced
- east bedroom on the second floor was remodeled as a bathroom (1999)

SECTION 8: STATEMENT OF SIGNIFICANCE

Areas of Significance	***Architecture***
Period of Significance	***1912-1966***
Built Date	***1912***
Builder/Developer	***Allister Mack Laing***

Summary Statement

Preserved in excellent condition as a hallmark example of the bungalow house form embellished in the Craftsman tradition, the Burr House is eligible for listing on the Spokane Register of Historic Places under Category C for its architectural significance. The property's period of significance is from 1912, the year the home was built, to 1966, the year the garage was constructed. Regarded as significant characteristics of the bungalow form and the Craftsman style, the home's low-slung design and construction materials were purposefully calculated to exaggerate the home's horizontal lines, organically integrating the dwelling to the site on which it was built. Strong horizontal elements of the Burr House include a very low-pitched roof; widely overhanging eaves, and a visually prominent low, long eyebrow dormer/eyebrow window at the home's façade. Interior features include the use of superior quality curly- and vertical-grain ebony-finished fir woodwork, built-in furniture, oak floors with narrow inlaid perimeter strips, horizontal rows of casement windows, and a large open floor plan in the living and dining room. A 1912 article and photograph featured in the *Spokesman-Review* newspaper[8] compared the plan for the Burr House "on the architectural lines of the California bungalows," which were built in Los Angeles and Pasadena, CA, the birthplace of the Craftsman style. The home is named for the property's first and most significant homeowners, Munroe V. & Helen O. Burr. Munroe Burr was a prominent Spokane businessman, successful electrician, and electrical contractor who owned the Burr Electric Company in Spokane for over 30 years.

HISTORICAL CONTEXT

Manito Park Addition and "Rockwood"

The Manito Park Addition was platted in 1903 on Spokane's South Hill by real estate developers Jay P. Graves and Fred B. Grinnell. To handle real estate development activity and business, Graves and Grinnell formed the Spokane-Washington Improvement Company, a corporation. As they platted and planned the area south of 14th Avenue and east of Grand Boulevard for residential use, they began selling lots to architects, builders, and prospective homeowners. They built a street car line along with needed infrastructure, including graded and paved streets, paved public sidewalks, street lights and street trees, underground sewer lines, electrical service, and fresh water supplied to each residence. Hutton Public School was built, and churches were constructed in the area. Graves and Grinnell invited the nationally famous Olmsted Brothers Architectural Firm from Brookline, Massachusetts to design curvilinear lots, streets, parking strips, and greenbelts in a specific South Hill area, which was

[8] *Spokesman-Review,* 9 June 1912.

characterized by robust and irregular topography, high basalt bluffs, massive basalt "haystack" boulders, and pine tree forests. The specific portion designed by the Olmsteds and the surrounding area was widely known as "Rockwood."[9] The name was used for residential areas built throughout various Manito Park additions from Grand Boulevard east to Southeast Boulevard.

Written as early land use protections and appropriate architectural controls, Graves and Grinnell, doing business as the Spokane-Washington Improvement Company, issued restrictive subdivision regulations, which were initiated as protective covenants tied to ownership deeds for Rockwood property.

"It is covenanted and agreed between parties…and made a condition or covenant running with the land herein conveyed" that:

1) *no residence shall be erected upon said lot that shall cost less than $800,*
2) *a residence built on said land shall be of modern style and architecture,*
3) *no outhouse or barn shall be erected and used as a dwelling before the construction of the main dwelling house,*
4) *no building erected on said lot shall be used for business purposes of any kind.*[10]

Developers Graves and Grinnell did not stop their development at Grand Boulevard but moved west across the street where they deeded 92 acres of irregular, hilly, rocky and mostly unbuildable land to the City of Spokane, to be developed as a public recreation area called Manito Park.[11] Listed on the National Register of Historic Places, Spokane's Manito Park is one of the largest and most beautiful public parks, gardens, and recreation areas in the city.

Modest as well as large, grandiose homes were built throughout Rockwood, one of the most architecturally prominent residential areas of Spokane's South Hill. The nominated Burr House, 628 E. 22nd Avenue, is located between the Olmsted-designed portion of Rockwood and Manito Park.

Munroe & Helen Burr

In 1904, the Northwestern & Pacific Hypotheekbank warranted a deed for Lot 3, Block 22 in the Manito Park Addition to Jay P. Graves and Fred Grinnell's real estate development company, the Spokane-Washington Improvement Company. In 1906, professional printer, Arvid Palmer, purchased the lot for $150, and sold it 5 months later

[9] The area specifically designed by the Olmsted firm is known today as the Rockwood National Register Historic District. The historic district and the larger area surrounding the historic district is commonly known as "Rockwood" or the Rockwood residential area of Spokane's South Hill.

[10] Spokane County public records.

[11] Manito Park and its duck pond were first called Montrose Park and Mirror Lake by Francis Cook, who purchased the property in 1886 from the Northern Pacific Railroad. A Spokane pioneer business leader and real estate entrepreneur, Cook founded Spokane's first newspaper *(Spokane Times)*, formed a private park he called Montrose Park and Mirror Lake on his South Hill acreage, and developed Spokane's first motor trolley, the Spokane & Montrose Motor Railroad.

for $225 to his tenant and friend, Sixtus Johnson, a cabinetmaker and "machine man" at Washington Mill Company. Palmer and Johnson shared a house built in 1910 at 624 E. 22nd Avenue on Lot 4, next door adjacent west of Lot 3 (628 E. 22nd Avenue). On July 1911, Sixtus Johnson sold Lot 3 to real estate developer/builder, Allister Mack Laing. Between July 1911 and September 1912, developer/builder Laing commissioned a house built on the lot at 628 E. 22nd Avenue. After construction of the house was complete, Laing sold the property in September 1912 to Spokane electrical contractor, Munroe Burr. When Burr bought the property, he assumed a $2,000 mortgage secured March 22, 1912 by Laing. Perhaps Laing needed cash so he borrowed money against the property, and sold the mortgage assumption to Burr with the house.

Munroe Van Veck Burr was born in 1879[12] in Connecticut, and came to Spokane by 1900. In Spokane in 1906, he married Minnesotan, Helen O. Johnson. Munroe Burr was self-employed as an electrician and electrical contractor. He advertised his electrical business as the Burr Electric Company, doing business at 114 N. Lincoln Street, specializing in "electric motors," and "bought and sold electric supplies, fixtures and chandeliers."[13] In 1912, Burr and his wife, Helen, moved from 1308 W. Cleveland Avenue on the north side of Spokane to 628 E. 22nd Avenue on the city's South Hill.

Munroe Burr was an avid outdoorsman and owned a ranch near Scotia, WA, just north of Spokane by Diamond Lake. In 1906, articles in the *Spokane Daily Chronicle* newspaper gave accounts of Burr shooting a black bear on his ranch. Eighteen years later on October 13, 1924, the *Spokane Daily Chronicle* reported Munroe Burr "was stricken with a heart attack while hunting in a collapsible duck boat on Medical Lake" where "he fell from the boat and was drowned." A successful electrician, electrical contractor, and business owner, Munroe Burr was a resident of Spokane for 33 years. He was a member of the Elks Lodge and the Knights of Pythias fraternal organizations.

Subsequent Homeowners

In 1916, the Burr House was purchased by brothers William Kaye and Albert Kaye. At different times, William Kaye was a secretary for the Pacific Mortgage Company, and a secretary followed by vice president of the Mechanic's Loan & Trust Company in Spokane. Brother Albert Kaye also worked for the Mechanic's Loan & Trust Company where he was employed as a cashier and secretary. In 1917, railroad conductor Charles Dunn, and his wife, Mary Dunn, purchased the property for $5,000. They sold the house to Frances & William Tipton, a salesman for Hege & Watkins Company, specializing in "real estate mortgages, loans, and farmland."

Thomas & Mary Linden bought the property in 1922. Thomas worked as a carpet cleaner in Spokane, and secured a building permit for $400 for an "addition" to enlarge and enclose the back porch of the house, including a family room and powder room.[14] The

[12] Ancestry.com lists M. V. Burr as born in 1878 but a birth record and the Spokane Greenwood Cemetery Survey in Spokane records Burr's birth in 1879.
[13] Ibid.
[14] City of Spokane Building Permit #18367, October 9, 1922.

Lindens sold the house to George & Jennie Weaver in 1924, who sold the property just six months later for $7,000 to Nellie & Carl Brandt, a salesman and manager for Hughes & Company, wholesale plumbers, steam and mill supplies.

In 1953, Flayvell (or Flaywell) & Dorothy Gokee bought the property for $12,000. Flayvell Gokee worked as a manufacturer's sales agent and Dorothy was employed as a bookkeeper for Anthony, Baker & Burns Company in Spokane.

The Gokees sold the property to Roy & Edith Dahl in 1959 for $12,500. Roy Dahl was associated with real estate sales and investments for the Dahl McDonald Company and later for the Sherwood & Roberts Company. The Dahls sold the house to Robert & Patricia Graff in 1963 for $12,950. Robert Graff was a manager for Standard Oil & Gas stations in Spokane. In 1965, the Graffs remodeled the butler's pantry and kitchen to accommodate one large room, and installed built-in casework and countertops, fixtures, and repainted walls and ceilings.

Charles & Caroline Flanagan bought the house in 1968. Charles Flanagan was employed as an engineer for the Washington State Department of Highways, and Caroline Flanagan worked as a registered nurse for Sacred Heart Hospital. Ronald Carter, president of a cabinet shop, and his wife, Virginia Carter, purchased the property in 1977. They sold it to Spokane physician, Elizabeth R. Widman, in 1980 for $57,500. Dr. Widman leased the house to various renters, and sold the property in 1987 to Michael & Patricia McGowan for $58,000. Michael McGowan worked for Cornerstone Printing. In 1992, Alyce Stevens, the manager for Allied Credit Company in Spokane, and James Dodson bought the house. They sold it to Lyle & Nancy Coffey in 1999 for $173,500.

Current owners, Leo & Lucia Huntington, purchased the property in May 2003 for $215,000. Now retired, Leo Huntington was employed as store manager of the N. Division Street K-Mart store in Spokane. Lucia Huntington worked as an assistant professor for Gonzaga University in the English-As-A-Second-Language program.

ARCHITECTURAL SIGNIFICANCE

Category C

Category C of the Spokane Register of Historic Places applies to "properties significant for their physical design or construction, including such elements as architecture, landscape architecture, engineering, and artwork."[15] To be eligible for historic register listing under Category C, "a property must meet at least one of the following requirements:"[16]

1. *Embody distinctive characteristics of a type, period, or method of construction.*
2. *Represent the work of a master.*
3. *Possess high artistic value.*

[15] *National Register Bulletin 15: How to Apply the National Register Criteria for Evaluation.* p 17.
[16] Ibid, p. 17

4. *Represent a significant and distinguishable entity whose components may lack individual distinction.*[17]

The Munroe & Helen Burr House is nominated under Category C in the area of significance, "architecture," because the home "embodies distinctive characteristics of a type, period, or method of construction" and "refers to the way" in which the "property was conceived, designed, or fabricated by a people or culture in past periods of history."[18] "Distinctive characteristics are the physical features or traits that commonly recur in individual types, periods, or methods of construction. To be eligible, a property must clearly contain enough of those characteristics to be considered a true representative of a particular type, period, or method of construction."[19]

The Burr House is a fine example of the bungalow house form and the Craftsman style because it retains and displays multiple stylistic elements and architectural features of the Craftsman tradition. The home possesses high artistic values, which are particularly evident in the well-preserved quality, craftsmanship, and architectural integrity of the home's original and unique organic expressions of the Craftsman style.

Bungalow House Form

Architectural historian Jan Cigliano *(Bungalow: American Restoration Style)* defines the American bungalow:

> *Bungalow is a form of house, a type of structure designed in a number of architectural styles; style by contrast, is a particular period and genre of design. The bungalow house type is a single-family residence, one or one-and-one-half stories high, and designed in elevation, plan, and roofline to achieve a horizontal and rectangular emphasis.* [20]

The American word "bungalow" was derived from the British and East Indian word "bangla" which referred to low, one-story thatched huts with wide verandahs that were built in Hindi East India during British occupation. The 19th-century bungalow became popular with the British and was eventually built around seaside resorts in England. The appeal of the bungalow house form and its more affordable construction cost grew tremendously during both the English and American Arts & Crafts periods in the late 1800s and early 1900s, and was described by Gustav Stickley, a prominent voice in the American Arts & Crafts movement, as "a house reduced to its simplest form which never fails to harmonize with its surroundings…"[21] Ideal values attributed to bungalows afforded descriptive adjectives such as "simple, comfortable, nature's materials-colors-forms, modest, crafted by artisans, integrated with the natural environment, affordable,

[17] Ibid, p. 17
[18] Ibid, p. 17
[19] Ibid, p. 18
[20] Cigliano, Jan.
[21] Ibid, p. 12.

and art in form and function."[22] The bungalow house form was popular in America from about 1900 to 1940, and was particularly embraced in the United States, especially along the West Coast in areas like Pasadena and Los Angeles, California where the bungalow house form was sometimes called a "California bungalow" or a "Pasadena bungalow." [23] Low-slung California bungalows were especially suited to the southwest United States and other warm climates, and were purposefully designed to keep the hot sun out of the house by shading the home as much as possible. Examples of shade-producing bungalow features included ground-hugging house forms (close to the cool ground and not the high, hot sun), widely overhanging roof eaves, interior unobstructed open spaces and multiple windows for interior cross-ventilation, and shade-producing trees.

Craftsman Style

Popular from about 1900 to 1930, the Craftsman style has its roots in nature. Natural materials were revered such as indigenous river rocks or field stones, brick (especially clinker brick), hand-split wood shingles, wood clapboard siding, heavily textured coarse stucco to smooth fine stucco, leaded-glass windows, burnished copper and brass, and hand-forged wrought iron. The liberal use of natural woodwork hand-rubbed to a rich patina was paramount for interior treatments and included oak, fir, ash, walnut, chestnut, tamarack, cedar, mahogany, and other woods. Along with natural building materials, the Craftsman style emphasized horizontal prominence, and designers and architects plied their "tricks of the trade" in achieving this emphasis. Some of these design tricks included the application of architectural forms and elements such as one-and-one-half-story bungalow house forms, low-pitched roofs with widely overhanging eaves, exposed/extended rafter tails, wide bargeboards with tapered or cut-out ends, exposed structural members (rafter tails, brackets, posts, beams), mortise-and-tenon joints, numerous horizontal "belly" bands-stringcourses-belt courses that separated siding treatments or junctures between floors, horizontal rows of windows, tapered exterior walls and tapered porch supports, tapered window and door surrounds, and partial or full-width covered front porches and *porte cocheres* (carports). Interior elements were driven by the "Back to Nature" mantra of the Craftsman style, and included an open and unobstructed living space in principal rooms such as a living room-dining room, wide portals or colonnades between open spaces, rows of multiple windows to let in natural light, natural-finished oak-fir-walnut-mahogany and other wood surfaces in woodwork-floors-built-ins, brick-stone-stucco fireplaces, low 7-8-foot-high ceilings or lower under roof eaves, and "deep and muted earth tones to infuse the bungalow with a natural, subliminal calm: browns, greens, oranges, ochres, and reds."[24] The aforementioned architectural details all worked together to accentuate the natural aesthetic and horizontal emphasis of the house.

The Bungalow Form & Craftsman Style of the Burr House

As previously stated, the Burr House is architecturally significant as a fine example of the horizontally oriented bungalow house form. The property is a study in horizontal lines

[22] Ibid, p. 13.
[23] Duchscherer, Paul.
[24] Cigliano, Jan.

illustrated by the home's one-and-one-half story height, low-pitched side-gable roof, and a deep extension of the principal roof as it covers the front porch. Deeply overhanging eaves exaggerate horizontal lines as porch eaves extend 4 feet past the front edge of the porch. A prominent, artistic, and unusual horizontal Craftsman-style feature of the Burr House is a long, low eyebrow dormer with a long, low eyebrow window. The dormer has a very low-pitched shed roof and widely overhanging eaves that completely shade the window.

The Burr House reveals strong Craftsman-style elements, starting with the property's 1912 built date, which is within the Craftsman-style period, 1900-1930. Architectural elements include the home's low, ground-hugging bungalow house form, low-pitched roof, wide overhanging eaves and eave brackets, a combination of horizontal clapboard and shingle siding, horizontal rows of windows, horizontal watertable, wide frames around doors and windows, and a foundation made of rough, heavily textured stucco.

Interior Craftsman-style features of the Burr House include a prominent use of natural-finished curly- and vertical-grain fir woodwork, burnished to a deep ebony hue. Ebony-finished fir woodwork is found in the front door, French doors in the dining room, interior service doors, floor and crown molding, door and window surrounds, portal colonnade with tapered support piers, boxed ceiling beams, and built-in bookcases, buffet, and hutch. Additional interior Craftsman-style elements include a spacious open floor plan especially in the living room and dining room, finished oak and fir floors, extended beveled door and window lintels, built-in linen closets, and a repeated stylistic geometric pattern in windows, doors, and boxed ceiling beams (influenced by the Prairie style).

A. M. Laing, Real Estate Developer

As documented by Spokane building permits, the builder and real estate developer of the Burr House was Allister Mack (Mackay) Laing, born in Ontario, Canada in June 1879. He immigrated to Michigan in 1899, became a naturalized U.S. citizen in 1908, and married Texas-native, Mary E. Fairchild (1877-1938). The Laings lived in Detroit for a few years, then moved to Spokane in 1911. The first listing in Spokane city directories for Allister & Mary Laing was in 1912—the year A. M. Laing built and completed construction of the Burr House.[25] A. M. Laing partnered with fellow Spokane builder/developer, Clark M. Cryor, for at least four years in Spokane from 1912 through 1915. Their business was called the Cryor-Laing Company and was advertised in the alphabetical section and page margins of city directories. An alphabetical listing described the company's specialties as "real estate, loans, and investments." Multiple page margin advertisements in city directories were printed in bold, black ink:

BARGAINS IN HOMES
Cryor-Laing Company
A few $$ down and balance same as rent will put you in Your Own Home.

[25] Spokane Building Permit #4062, October 7, 1912.

Can you afford to continue to give your money to a landlord?
Come in and talk it over.
Cryor-Laing Company
432 W. Riverside Avenue, Old National Bank Building, Suite 1129[26]

In Spokane, A. M. & Mary Laing resided in a home at 617 E. 25th Avenue, three blocks south of the Burr House on the South Hill. After his partnership with Cryor was dissolved in 1916, the Laings lived at 1115 S. Cedar Street. From 1918 through 1934, A.M. Laing worked as a reporter and then a superintendent for the Bradstreet Company Inc. in Spokane, a professional "mercantile agency" and national credit reporting agency, colloquially called "Bradstreet's." In 1921, the Laings relocated to 1304 S. Monroe Street, and by 1935, to 808 S. Lincoln Place. While in Spokane, Laing was an elder of the Presbyterian Church, a member of the Rotary Club, and a business leader in the Spokane Chamber of Commerce. After 24 years in Spokane, A. M. & Mary Laing returned to Detroit in 1936. Two years later, Allister Mack Laing died at age 59 in March 1938.[27]

Identical House Plans

Spokane developer/contractor A. M. Laing was responsible for the "speculative" construction of the 18th Avenue house in the Rockwood neighborhood as noted in a June 9, 1912 *Spokesman-Review* newspaper article:

CALIFORNIA BUNGALOW IN ROCKWOOD HAS NOVEL FEATURES
On plans which he brought with him from Los Angeles,
A. M. Laing has just completed the erection of a very artistic bungalow on 18th Avenue in the Rockwood district.
The house is finished on the architectural lines of the California bungalows.
The low flat roofs, broad porches, and pergola are exterior features of the construction.
The bungalow is finished with 5 rooms,
with room for 3 upstairs if it is decided to complete them.
It is finished with hardwood floors and is strictly modern in every respect.
All the built-in features are included in this novel home.
In addition to a wide fireplace in the living room with a built-in bookcase, there is a built-in sideboard, and the kitchen is equipped with all
the time- and labor-saving devices.
The house cost approximately $3,800.
Laing built the bungalow for investment purposes.[28]

While the above-referenced newspaper article is not about the Burr House, it might as well have been. Both the Burr House and the 18th Avenue house are identical in design, plan, and material. They were erected in 1912 by the same builder/developer, A. M. Laing, in the same Rockwood neighborhood, 8 blocks apart from one another. The

[26] *Spokane City Directory,* 1913-1915.
[27] Ancestry.com and United States Census records.
[28] *Spokesman-Review*, 9 June 1912.

"house plans…from Los Angeles" that Laing used for the Burr House and 18th Avenue house illustrated an "artistic" bungalow design that specialized in "the architectural lines of the California bungalows." The house plans were perhaps from the same architect or a California plan book [29] Albeit undocumented, the construction cost of the Burr House can be surmised to be about $3,800—the newspaper article's reported construction cost for the identical 18th Avenue house.

The 18th Avenue house was described in the *Spokesman-Review* newspaper article as a "very artistic bungalow" in the "Rockwood" district. Both the 18th Avenue house and the Burr House are located in the larger Rockwood area, and both the Burr House and 18th Avenue home possess high artistic values in their low, Craftsman-style, ground-hugging bungalow form; widely overhanging eaves; and prominent long, low eyebrow dormer/eyebrow window.[30] The newspaper article also stated the 18th Avenue home was "finished on the lines of the California bungalows." To shade houses and keep out glaring sun rays, bungalows in Southern California were built with exaggerated overhanging eaves. The house plans used for the 18th Avenue house and for the identical Burr House called for widely overhanging eaves, especially over the edge of the front porch where eaves measure 4 feet in depth. So different in design from the tall, vertically oriented Victorian house styles that preceded them, the California-designed bungalows emphasized ground-hugging horizontal lines, causing an about-face in domestic architectural designs and practices. The "California bungalows" proved to be catalysts for the persuasive popularity of bungalows built throughout the United States during the first half of the 20th century. In his book, *The Bungalow: America's Arts & Crafts Home,*[31] architectural historian Paul Duchscherer explained the term "California bungalow" was coined due to the "bungalow's strong early links to the state" and most particularly to the Pasadena area, which is commonly called the birthplace of the American bungalow and Craftsman style.

Amil T. Johnson, Builder

During the early 1900s in Spokane, it was not uncommon for architects and builders to be identified by certain architectural features, or "ciphers." For example, Spokane architect W. W. Hyslop developed a specific bracket/brace design, which he used on many homes. Spokane builder John Anderson used individually or in combination brown, red, and orange-colored glazed ceramic tiles to cover roofs on many homes he built in Spokane. It is not surprising that Spokane carpenter and building contractor, Amil T. Johnson, became known for his signature design and cipher—hardwood floors articulated with narrow, dark-brown-stained inlaid mahogany and walnut perimeter floor strips. The Burr House is distinguished with the above-described inlaid floor strips around the perimeter of the home's living room and dining room.

[29] Ibid.
[30] Sometime in the circa 1920s-1930s, the façade eyebrow dormer of the 18th Avenue house was relocated to the rear of the house, and replaced by a gable dormer.
[31] Duchscherer, Paul.

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Newspaper Articles

"California Bungalow in Rockwood Has Novel Features." *Spokesman-Review,* 9 June 1912

"Drowned in Medical Lake." *Albany Daily Democrat.* 13 October 1924

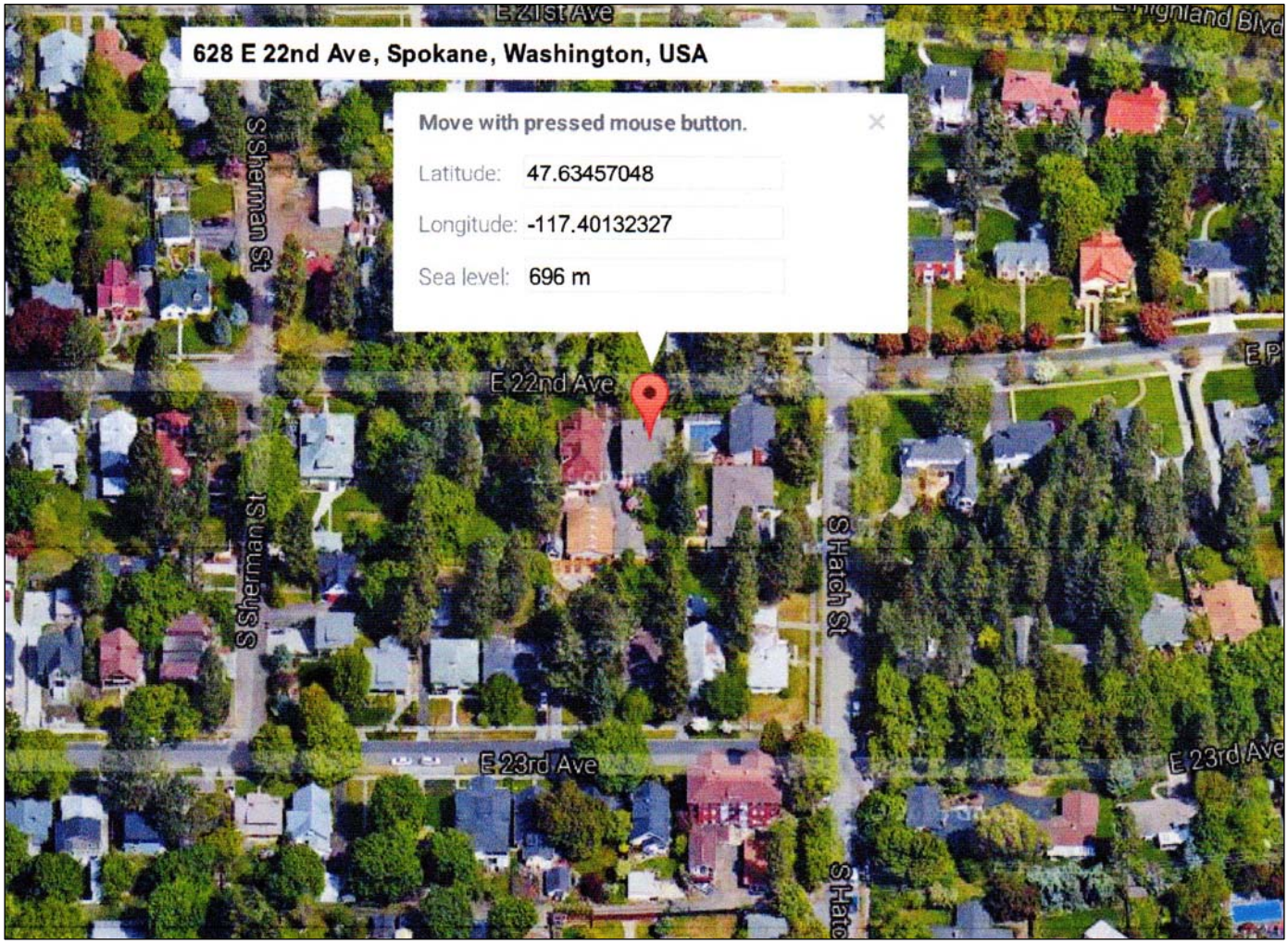
"Killed By One Shot." *Spokane Daily Chronicle,* 6 Sept 1905

"Obituary: Allister Mack Laing." *Detroit Free Press,* 30 March 1938

"Shot a Bear Near Scotia." *Spokane Daily Chronicle,* 6 Sept 1905

Spokane City Directory advertisements. 1912-1916.

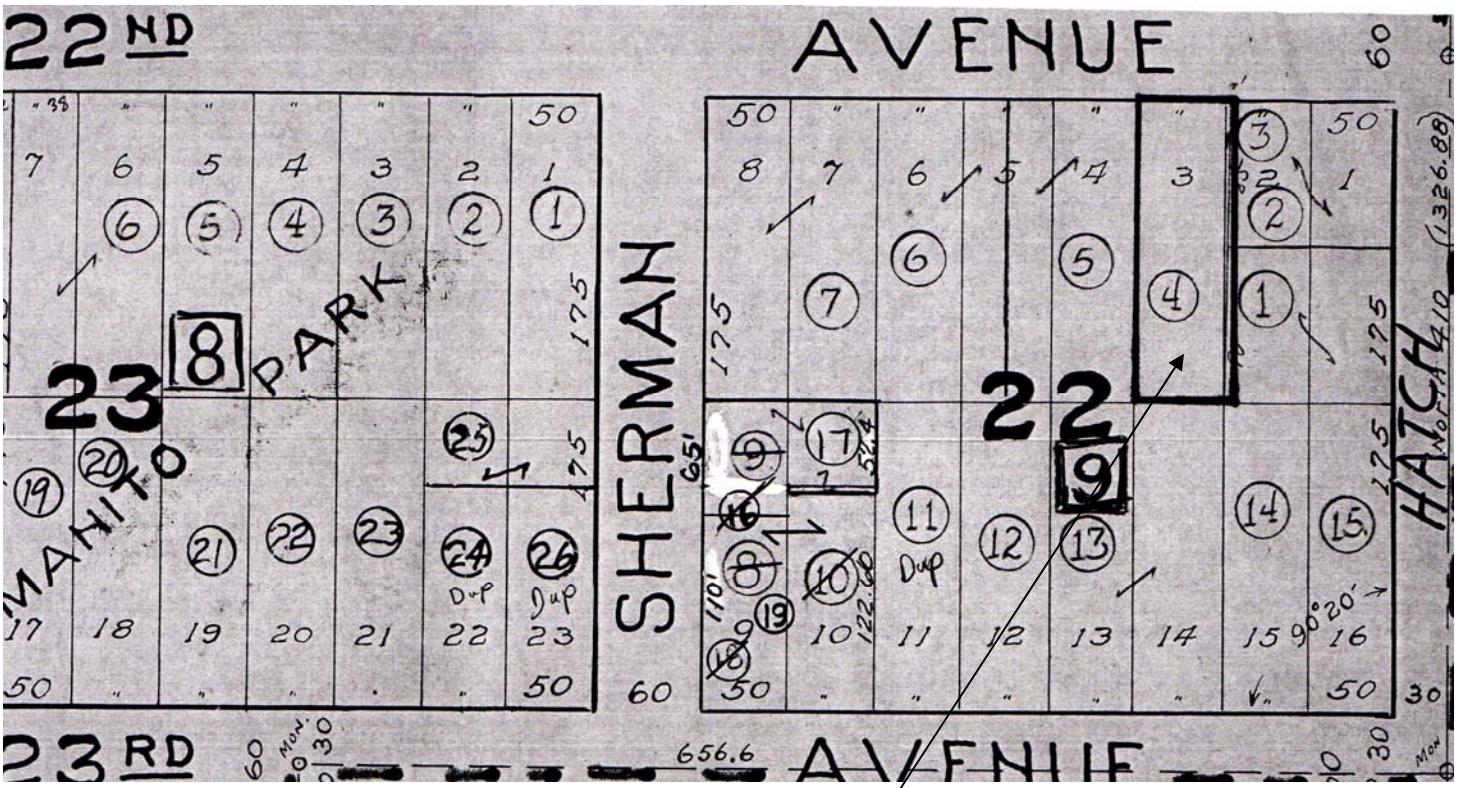
"Spokane Man Drowns While Duck Hunting." *Spokane Daily Chronicle,* 13 Oct 1924



628 East 22nd Avenue in 2016

Source: Google Maps

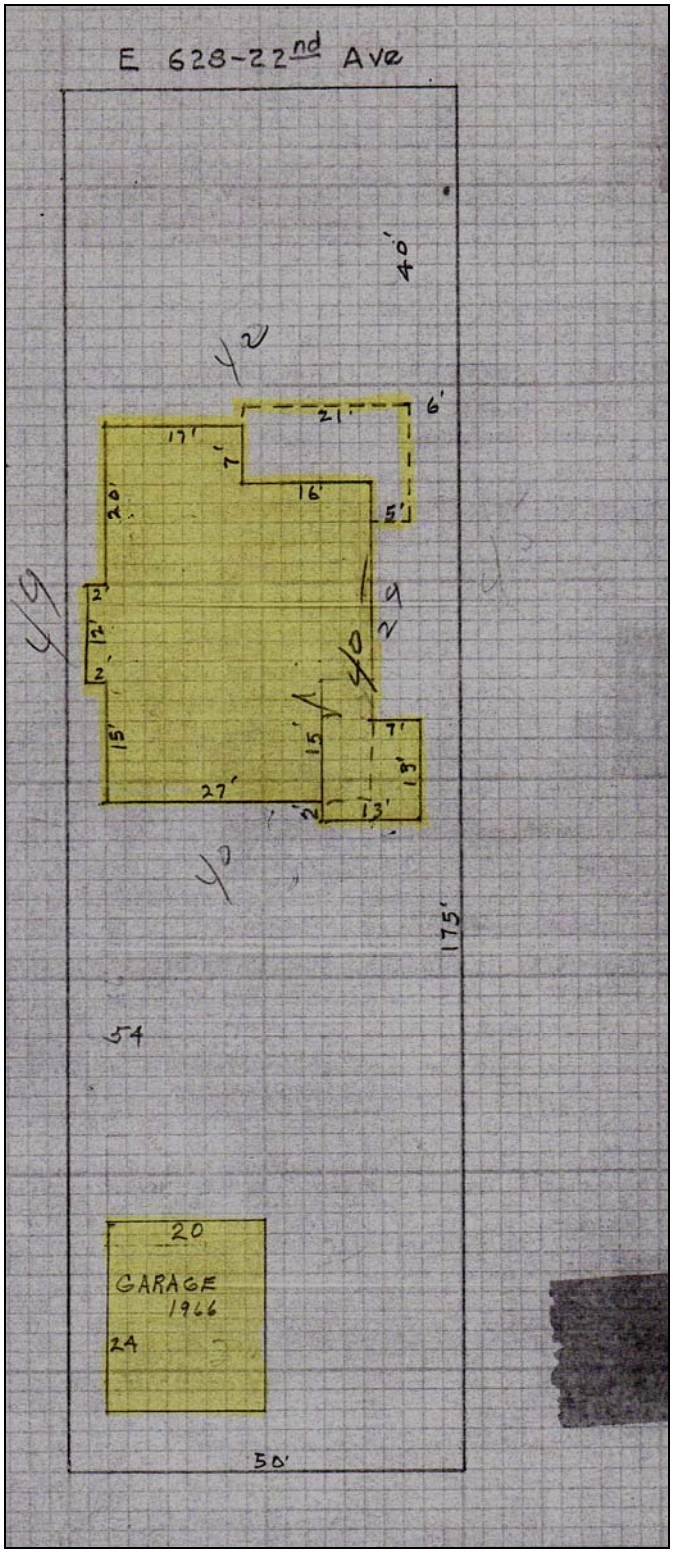
North



628 E. 22nd Avenue
Manito Park Second Addition, Lot 3, Block 22

Source: Spokane County Plat Map

North ↑



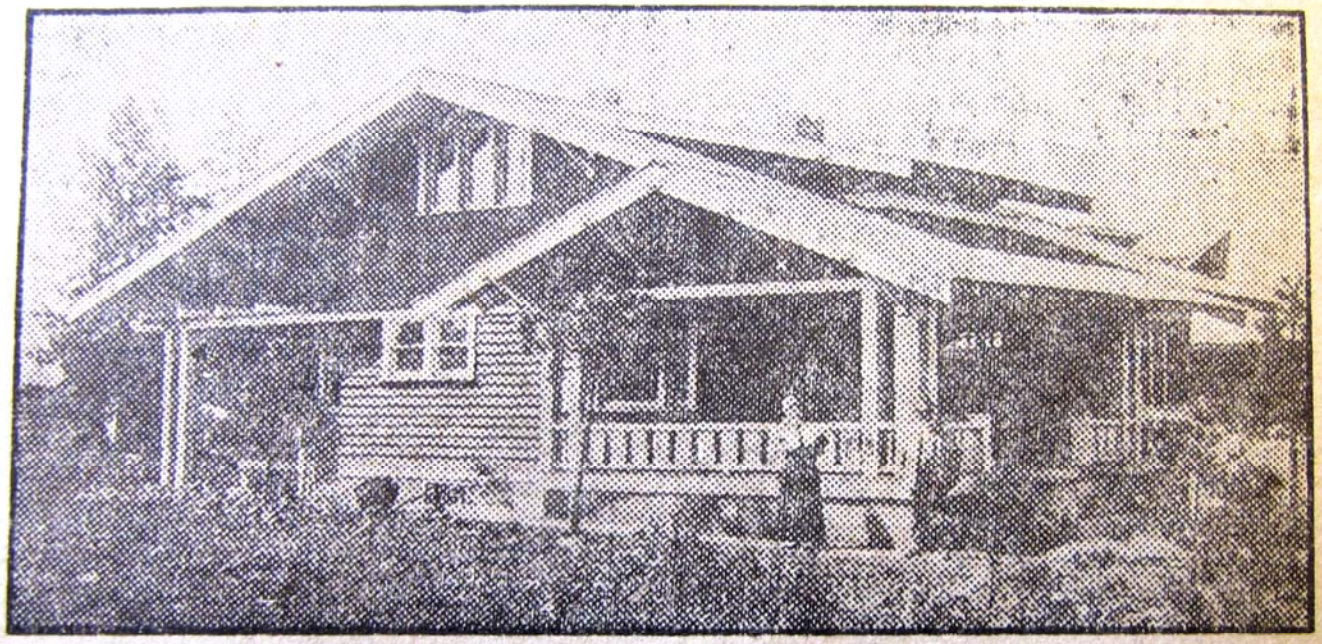
Site Plan for 628 E. 22nd Avenue

Source: Spokane County Assessor

1966 Photo
Source: Spokane County Tax Assessor Photo

Burr House
628 E. 22nd Avenue

California Bungalow in Rockwood Has Novel Features



On plans which he brought with him from Los Angeles, A. M. Laing has just completed the erection of a very artistic bungalow on Eighteenth avenue in the Rockwood district. The house is finished on the architectural lines of the California bungalows. The low flat roofs, broad porches and pergola are exterior features of the construction.

The bungalow is finished with five rooms, with room for three upstairs if it is decided to complete them. It is finished with hardwood floors and is strictly modern in every respect.

All the built-in features are included in this novel home. In addition to a wide fireplace in the living room, with built-in bookcases on each side, there is a built-in sideboard and the kitchen is equipped with all the time and labor-saving devices. The house cost approximately $3800.

Laing built the bungalow for investment purposes. J. W. Rouse, a local real estate man, is building a residence for himself on the same general plans.

"California Bungalow in Rockwood Has Novel Features."
***Spokesman-Review,* June 13, 1912**

This featured home is located at 1110 E. 18th Avenue in Spokane, WA. The design of the dwelling is identical to the historic Burr House, 628 E. 22nd Avenue, Spokane, WA, also built in 1912 by the same Spokane builder/developer, A. M. Laing.

SPOKANE MAN DROWNS WHILE DUCK HUNTING

—

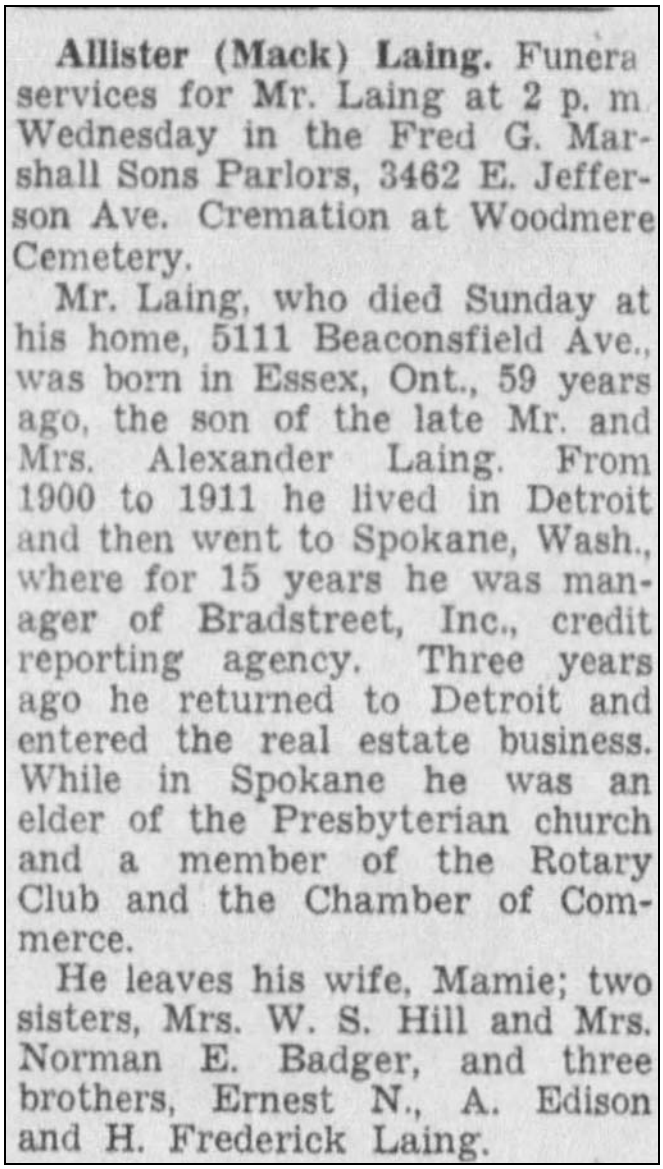
Monroe V. Burr, age 45, 8820 1-2 Monroe street, formerly of the Burr Electrical company, was stricken with a heart attack while hunting in a collapsible duck boat on Little Medical lake yesterday afternoon, fell from the boat and was drowned.

His nephew, Roy Thurston of Hillyard, was with Mr. Burr and was thrown into the water when the boat capsized. He clung to the boat until Mrs. Fred Galbraith, wife of a farmer living near the lake shore rowed out from shore and pulled him to safety.

Mr. Burr had been a resident of Spokane for 33 years and is survived by his widow, Iva, and one daughter, Dorothy. He also leaves three brothers, R. R. and L. G. of Spokane, and L. M., San Francisco, and a sister, Mrs. Mary Thurston of Spokane. He was a member of the Elks lodge and the Knights of Pythias. The body is at Smith & [illegible]'s waiting funeral arrangements.

M. V. Burr, First Homeowner of Burr House

"Spokane Man Drowns While Duck Hunting."
Spokane Daily Chronicle,
13 October 1924



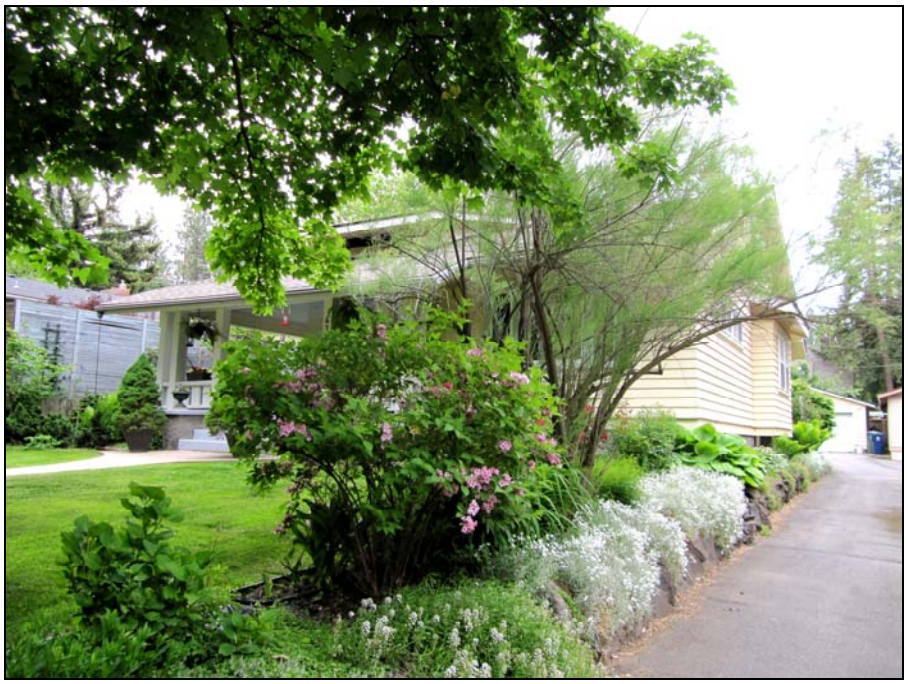
Allister (Mack) Laing. Funera services for Mr. Laing at 2 p. m. Wednesday in the Fred G. Marshall Sons Parlors, 3462 E. Jefferson Ave. Cremation at Woodmere Cemetery.

Mr. Laing, who died Sunday at his home, 5111 Beaconsfield Ave., was born in Essex, Ont., 59 years ago, the son of the late Mr. and Mrs. Alexander Laing. From 1900 to 1911 he lived in Detroit and then went to Spokane, Wash., where for 15 years he was manager of Bradstreet, Inc., credit reporting agency. Three years ago he returned to Detroit and entered the real estate business. While in Spokane he was an elder of the Presbyterian church and a member of the Rotary Club and the Chamber of Commerce.

He leaves his wife, Mamie; two sisters, Mrs. W. S. Hill and Mrs. Norman E. Badger, and three brothers, Ernest N., A. Edison and H. Frederick Laing.

A. M. Laing, Builder/Developer of the Burr House

"Obituary: Allister Mack Laing."
Detroit Free Press,
30 March 1938



Historic Burr House – 628 E. 22nd Avenue
North façade in 2016

Northeast corner of home's north façade in 2016

South rear elevation in 2016

East elevation in 2016

West elevation in 2016

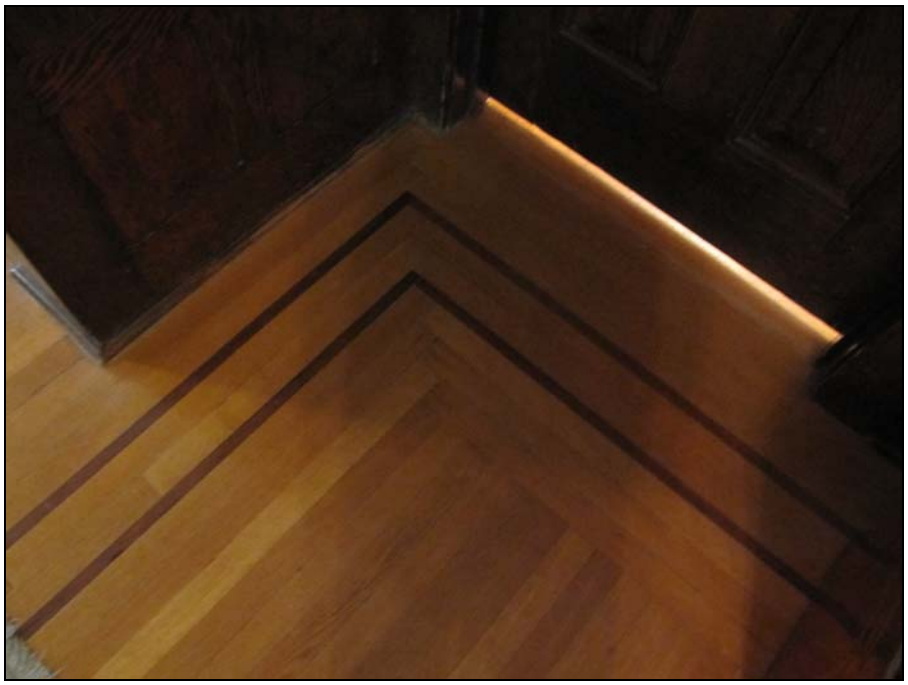
Front porch at northeast corner in 2016, looking northeast

Front porch northwest corner in 2016, looking northwest

Living room in 2016, looking southwest

Living room in 2016, looking northwest

Living room fireplace and built-in bookcase in 2016, looking south



Oak floor with mahogany/walnut inlaid perimeter strip in 2016

From living room to dining room in 2016, looking east

Dining room, looking northeast in 2016

Dining room built-in buffet and hutch in 2016

Kitchen in 2016, looking south

Family room in 2016, looking south

Hallway built-in, looking west

Representative bedroom, looking west

Rock retaining wall in 2016.
Double-car garage in 2016.

Agenda Sheet for City Council Meeting of: 07/11/2016		**Date Rec'd**	6/22/2016
		Clerk's File #	OPR 2016-0188
		Renews #	
Submitting Dept	RISK MANAGEMENT	**Cross Ref #**	
Contact Name/Phone	TIM DUNIVANT 6845	**Project #**	
Contact E-Mail	TDUNIVANT@SPOKANECITY.ORG	**Bid #**	
Agenda Item Type	Contract Item	**Requisition #**	CLAIMS
Agenda Item Name	RISK		

Agenda Wording

An amendment to the Special Counsel contract with Kutak Rock LLP in regard to the Frank Straub v City of Spokane matter. Additional funds are necessary.

Summary (Background)

The City entered into a contract with Kutak Rock LLP. The firm agreed to provide Special Counsel in the matter of Frank Straub v the City of Spokane. Additional funds are necessary.

Fiscal Impact		**Budget Account**
Expense	**$** 101,300.00	**#** 0000 00000 00000 00000
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Approvals		**Council Notifications**	
Dept Head	DUNIVANT, TIMOTHY	**Study Session**	
Division Director	DUNIVANT, TIMOTHY	**Other**	
Finance	KECK, KATHLEEN	**Distribution List**	
Legal	WHALEY, HUNT	tdunivant@spokanecity.org	
For the Mayor	WHITNEY, TYLER	Roy.Koegen@KutakRock.com	
Additional Approvals		james.scott@ascrisk.com	
Purchasing		rimus@spokanecity.org	

City Clerk's No. OPR 2016-0188

City of Spokane

CONTRACT AMENDMENT

This Contract Amendment is made and entered into by and between the **City of Spokane** as ("City"), a Washington municipal corporation, and **KUTAK ROCK LLP,** whose address is 510 West Riverside Avenue, Suite 800, Spokane, Washington 99201, as ("Firm").

WHEREAS, the parties entered into a Contract wherein the Firm agreed to provide for the City SPECIAL COUNSEL in the matter of FRANK STRAUB v. THE CITY OF SPOKANE, a municipal corporation, CITY OF SPOKANE MAYOR DAVID CONDON, CITY OF SPOKANE CITY ATTORNEY NANCY ISSERLIS AND CITY ADMINISTRATOR THERESA SANDERS in their individual and official capacities*; and*

WHEREAS, additional funds are necessary, thus the original Contract needs to be formally Amended by this written document; and

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

1. CONTRACT DOCUMENTS.
The Contract, dated February 29, 2016, any previous amendments, addendums and / or extensions / renewals thereto, are incorporated by reference into this document as though written in full and shall remain in full force and effect except as provided herein.

2. EFFECTIVE DATE.
This Contract Amendment shall become June 10, 2016.

3. COMPENSATION.
The City shall pay an additional amount not to exceed **ONE HUNDRED ONE THOUSAND THREE HUNDRED AND NO/100 DOLLARS ($101,300.00)** for everything furnished and done under this Contract Amendment. This is the maximum amount to be paid under this Addendum, and shall not be exceeded without the prior written authorization of the City, memorialized with the same formality as the original Contract and this Amendment document.

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

KUTACK ROCK LLP

By_____
Signature Date

_____
Type or Print Name

_____
Title

CITY OF SPOKANE

By_____
Signature Date

_____
Type or Print Name

_____
Title

Attest:

_____
City Clerk

Approved as to form:

_____
Assistant City Attorney

16-129

Agenda Sheet for City Council Meeting of: 07/11/2016		**Date Rec'd**	6/27/2016
		Clerk's File #	OPR 2016-0560
		Renews #	
Submitting Dept	FIRE	**Cross Ref #**	
Contact Name/Phone	BOBBY 625-7001	**Project #**	
Contact E-Mail	BWILLIAMS@SPOKANEFIRE.ORG	**Bid #**	
Agenda Item Type	Contract Item	**Requisition #**	
Agenda Item Name	1970 - TRAFFIC SIGNAL PREEMPTION - AIRWAY HEIGHT INTERLOCAL		

Agenda Wording

Approve an Interlocal Agreement with the Airway Heights Fire Department for use of the City of Spokane Opticom Traffic Signal Preemption System for Emergency Vehicles.

Summary (Background)

This Interlocal Agreement will allow the Airway Heights Fire Department to receive traffic signal priority via Opticom when on an emergency response within the City of Spokane. Emergency response by bordering Fire Districts has become more common due to our Mutual Aid and Automatic Aid agreements. This will contribute to a safer and more efficient response for apparatus from surrounding Fire Districts. We anticipate additional Opticom requests from bordering Fire Districts.

Fiscal Impact		**Budget Account**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Approvals		**Council Notifications**	
Dept Head	WILLIAMS, BOBBY	**Study Session**	PSC 02/8/16
Division Director	WILLIAMS, BOBBY	**Other**	
Finance	KECK, KATHLEEN	**Distribution List**	
Legal	DALTON, PAT		
For the Mayor	WHITNEY, TYLER		
Additional Approvals			
Purchasing		dstockdill @spokanefire.org	
		klamoreaux	
		korlob	

INTERLOCAL AGREEMENT
TRAFFIC SIGNAL PREEMPTION FOR EMERGENCY VEHICLES

THIS AGREEMENT entered into among AIRWAY HEIGHTS FIRE DEPARTMENT, a municipal corporation of the State of Washington, having offices for the transaction of business at 1208 S. Lundstrom, Airway Heights, Wa 99001, hereinafter referred to as "AIRWAY HEIGHTS FIRE DEPARTMENT" and the CITY OF SPOKANE, a municipal corporation of the State of Washington, having offices for the transaction of business at 808 West Spokane Falls Boulevard, Spokane, Washington 99201, hereinafter referred to as "CITY", jointly hereinafter referred to as the "parties", and individually a "party".

WITNESSETH:

WHEREAS, per the authority granted by RCW 39.34.010, it is the purpose of this chapter to permit local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities; and

WHEREAS, it is in the parties best interest to work together on accomplishing the greatest good regarding the ongoing implementation and use of the traffic "Preempt System"; and

WHEREAS, it is mutually agreed that the City of Spokane Street Department, hereinafter referred to as "Street Department", will allow Traffic Signal Preemption for Emergency Vehicles, hereafter referred to as "Preempt System" to be installed on City owned intersections to increase the safety of authorized fire emergency vehicles and the traveling public; and

WHEREAS, it is mutually agreed that the Street Department will purchase, install, operate, and maintain the Preempt System --NOW THEREFORE,

The parties do mutually agree as follows:

SECTION NO. 1: PURPOSE

The purpose of the Agreement is to set forth the parties understanding of the terms and conditions under which the CITY will acquire and allow Preempt System access at traffic signals to AIRWAY HEIGHTS FIRE DEPARTMENT.

SECTION NO. 2 : DURATION

This Agreement shall be effective at 12:01 A.M. on May 16, 2016 and run until terminated by either party. Either party may terminate this Agreement upon sixty (60) days written notice to the other party.

SECTION NO. 3 : RESPONSIBILITIES OF THE CITY

A. The Street Department shall be responsible for the purchase of the Preempt System components within the City limits. The CITY shall comply with all applicable legal procurement requirements;

B. The Street Department shall be responsible for the installation and operation of the Preempt System within the City limits;

C. If the Street Department determines that a violation of the attached version (Attachment "A") of the Street Department Policy "Use of Traffic Signal Preemption for Emergency Vehicles" (effective date September 1, 2007) has occurred by AIRWAY HEIGHTS FIRE DEPARTMENT, the procedures outlined in the policy shall be followed.

SECTION NO. 4: RESPONSIBILITIES OF AIRWAY HEIGHTS FIRE DEPARTMENT

A. AIRWAY HEIGHTS FIRE DEPARTMENT personnel shall follow the procedures outlined in the attached version of the Street Department Policy "Use of Traffic Signal Preemption for Emergency Vehicles" or AIRWAY HEIGHTS FIRE DEPARTMENT's Standard Operating Procedure (SOP) "Driving Procedures" whichever is more restrictive.

SECTION NO. 5: ADDITIONAL USERS

A Prior to additional Preempt System users gaining access to the Preempt System, they shall be required to coordinate and cooperate with AIRWAY HEIGHTS FIRE DEPARTMENT and the Street Department to ensure standardized Preempt System use, as well as confirming sufficient operational policies and operational protocols are in place.

SECTION NO. 6: NOTICES

All notices or other communications given hereunder shall be deemed given on: (i) the day such notices or other communications are received when sent by personal delivery; or (ii) the third (3rd) day following the day on which the same have been mailed by certified mail delivery, return receipt requested and postage prepaid addressed to the parties at the addresses set forth below, or at such other address as the parties shall from time-to-time designate by advanced notice in writing to the other parties:

CITY:
Mayor or designee
City of Spokane
808 West Spokane Falls Boulevard
Spokane, Washington 99201

Street Department Director
City of Spokane
901 N. Nelson Street
Spokane, Washington 99202-3769

AIRWAY HEIGHTS FIRE DEPT:
Fire Chief Mitch Metzger
Airway Heights Fire Department
1208 S Lundstrom

Airway Heights, WA 99001

SECTION NO. 7: ASSIGNMENT

This Agreement shall be binding upon the parties, their successors and assigns. Neither party may assign, in whole, or in part, its interest in this Agreement without the prior approval and consent of the other party, consent not unreasonably withheld.

SECTION NO. 8: LIABILITY

AIRWAY HEIGHTS FIRE DEPARTMENT shall indemnify, defend and hold harmless the CITY, its officers and employees from all claims, demands, or suits in law or equity arising from AIRWAY HEIGHTS FIRE DEPARTMENT's intentional or negligent acts or breach of its obligations under the Agreement. AIRWAY HEIGHTS FIRE DEPARTMENT's duty to indemnify shall not apply to loss or liability caused by the intentional or negligent acts of the CITY, its officers and employees.

The CITY shall indemnify, defined and hold harmless the AIRWAY HEIGHTS FIRE DEPARTMENT, its officers and employees from all claims, demands, or suits in law or equity arising from the CITY'S intentional or negligent acts or breach of its obligations under the Agreement. The CITY'S duty to indemnify shall not apply to loss or liability caused by the intentional or negligent acts of AIRWAY HEIGHTS FIRE DEPARTMENT, its officers and employees.

If the comparative negligence of the parties, their officers or employees is a cause of such damage or injury, the liability, loss, cost, or expense shall be shared between the parties in proportion to their relative degree of negligence and the right of indemnity shall apply to such proportion.
Where an officer or employee of a party is acting under the direction and control of the other party, the party directing and controlling the officer or employee in the activity and/or omission giving rise to liability shall accept all liability for the other party's officer or employee's negligence.

Each party's duty to indemnify shall survive the termination or expiration of the Agreement.

Each party waives, with respect to the other Party only, its immunity under RCW Title 51, Industrial Insurance. The Parties have specifically negotiated this provision.

SECTION NO. 9: INSURANCE

During the term of the Agreement, each party shall maintain in force at its own expense, each insurance noted below:

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

b. General Liability Insurance on an occurrence basis, with a combined single limit of not less than $1,500,000 each occurrence for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this Agreement. Each party shall provide

that the other party, its officers and employees are additional insureds but only with respect to this Agreement; and

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

There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without thirty (30) days written notice to the other party.

As evidence of the insurance coverages required by this Agreement, AIRWAY HEIGHTS FIRE DEPARTMENT furnish acceptable insurance certificates to the CITY at the time it returns the signed Agreement. The certificate shall specify all of the parties who are additional insured; and include applicable policy endorsements, the thirty (30)-day cancellation clause, and the deduction or retention level. Insuring companies or entities are subject to CITY acceptance. Each party shall be financially responsible for all pertinent deductibles, self-insured retentions, and/or self-insurance.

SECTION NO. 10: ANTI-KICKBACK

No officer or employee of the CITY, having the power or duty to perform an official act or action related to the Agreement shall have or acquire any interest in the Agreement, or have solicited, accepted or granted a present or future gift, favor, service or other thing of value from or to any person involved in the Agreement.

SECTION NO. 11: VENUE STIPULATION

This Agreement has been and shall be construed as having been made and delivered within the State of Washington both as to interpretation and performance. Any action at law, suit in equity or judicial proceeding for the enforcement of this Agreement, or any provision hereto, shall be instituted only in courts of competent jurisdiction within Spokane County, Washington.

SECTION NO. 12: COMPLIANCE WITH LAWS

The parties shall observe all federal, state and local laws, ordinances and regulation, to the extent that they may be applicable to the terms of this Agreement.

SECTION NO. 13: NON-DISCRIMINATION

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

SECTION NO. 14: MISCELLANEOUS

A. NON-WAIVER: No waiver by any party of any of the terms of this Agreement shall be construed as a waiver of the same or other rights of that party in the future.

B. ENTIRE AGREEMENT: This Agreement contains terms and conditions agreed upon by the parties. This Agreement is merged and represents a full integration of the parties intentions. The parties agree that there are no other understandings, oral or otherwise, regarding the subject matter of this Agreement. No changes or additions to this Agreement shall be valid or binding upon the parties unless such change or addition is in writing, executed by the parties.

C. MODIFICATION: No modification or amendment to this Agreement shall be valid until put in writing and signed with the same formalities as this Agreement.

D. HEADINGS: The section headings appearing in this Agreement have been inserted solely for the purpose of convenience and ready reference.

E. COUNTERPARTS: This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts shall together constitute but one and the same.

F. SEVERABILITY: If any parts, terms or provisions of this Agreement are held by the courts to be illegal, the validity of the remaining portions or provisions shall not be affected and the rights and obligations of the parties shall not be affected in regard to the remainder of the Agreement.

G. RELATIONSHIP OF THE PARTIES: The parties intend that an independent contractor relationship will be created by this Agreement. No agent, employee, servant or representative of AIRWAY HEIGHTS FIRE DEPARTMENT shall be deemed to be an employee, agent, servant or representative of the CITY for any purpose. Likewise, no agent, employee, servant or representative of the CITY shall be deemed to be an employee, agent, servant or representative of AIRWAY HEIGHTS FIRE DEPARTMENT for any purpose.

SECTION NO. 15: RCW 39.34 REQUIRED CLAUSES

A. PURPOSE: See Section No. 1 above.

B. DURATION: see Section No. 2 above.

C. ORGANIZATION OF SEPARATE ENTITY AND ITS POWERS: No new or separate legal or administrative entity is created to administer the provisions of this Agreement.

D. RESPONSIBILITIES OF THE PARTIES: See provisions above.

E. AGREEMENT TO BE FILED: The CITY shall file this Agreement with its City Clerk place it on its web site or other electronically retrievable public source. AIRWAY HEIGHTS FIRE DEPARTMENT, at its option, may file this Agreement with the Spokane County Auditor.

F. TERMINATION: See Section No. 2 above.

DATED: May 16, 2016

AIRWAY HEIGHTS FIRE DEPARTMENT

Fire Chief

DATED: _____

CITY OF SPOKANE

By: _____
For the Chief Operating Officer

Attest:

City Clerk - Assistant

Approved as to form:

_____
Assistance City Attorney

15-503

Dated: _____

CITY OF SPOKANE

By: _____

Title: _____

Attest:

Approved as to form:

_____
City Clerk

_____
Assistant City Attorney

Dated: _____

[CONSULTANT / COMPANY NAME]

E-Mail address, if available:

_____

By: _____

Title: _____

Briefing on Fire Department Items
Public Safety Committee Meeting
February 8, 2016

Informational Items:

- **PPE Value Blanket** – The contract for PPE (personal protective equipment – ie: fire coats and pants) has expired. The City issued an RFP and received 2 submittals. Those two bidders provided SFD sets of equipment for the FD to evaluate. The committee evaluated the PPE and only one provider's equipment met our requirements. Therefore the Fire Department is recommending a Value Blanket be established for Globe PPE. This item will be coming forward to City Council as an agenda item in the near future.

- **Addressing Standard** – As a reminder, we have previous discussed that area public safety and GIS representatives who make up the Public Safety GIS Committee have been working on the development of a Addressing Standard that can be implemented on a County-wide basis. The reason for this standard is that there is nothing currently in place to formalize how new streets should be named and addressed so they do not create issues for emergency personnel trying to respond to emergencies. The draft Standard has been vetted by staff from local government agencies throughout the County and is about to be ready to send to local elected officials for their consideration. This is a heads up that in the next several weeks you will be receiving an email from the Committee advising you about the work that is being done so all elected officials are in the loop and no one gets surprises. If your have questions about this effort before or after receiving the email, please let us know.

- **Purchase of Staff Vehicles** – Back in September the FD briefed Council of the anticipated purchase of 4 staff vehicles. The purchase got pushed forward to the beginning of this year. With the change of some Council members, we thought it would be good to repeat the info below from the September 2015 briefing.
    - This is advanced notice of a probable agenda item that may come forward between now and the October PSC meeting. The FD is in the process of finalizing specifications and obtaining pricing for the replacement of four (4) staff vehicles used by the Operations and other Divisions of the Fire Department. It is expected that these vehicles will be purchased off of State contract. New State pricing is expected to be posted by the end of the month and as soon as this occurs final orders will be determined. Based on final specs, some of the vehicle purchases may need to come forward as formal agenda items while others may be below the price threshold.

AMENDED ITEM:

- **Interlocal Agreement with City of Airway Heights (Fire Department) –** This is an agreement between the parties to allow for the use of the Preemption System (Opticom) during emergency responses to help improve response times. Preemption equipment is in place on traffic signals to allow the changing of the traffic lights so emergency vehicles have a green light and all other directions have a red light. This is a standard agreement that the City/ FD is entering in to with agencies/ jurisdictions that are adjacent to the city limits.

Agenda Sheet for City Council Meeting of: 07/11/2016		Date Rec'd	6/27/2016
		Clerk's File #	OPR 2016-0561
		Renews #	
Submitting Dept	ENGINEERING SERVICES	Cross Ref #	
Contact Name/Phone	KYLE TWOHIG 625-6152	Project #	2010087
Contact E-Mail	KTWOHIG@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Contract Item	Requisition #	CR 16994
Agenda Item Name	0370 - CG/CM CONTRACT WITH OAC SERVICES		

Agenda Wording

Contract with OAC Services for GC/CM Project Management Services for the CSO Control Facility 24 at 1st Avenue and Adams Street.(Riverside Neighborhood Council)

Summary (Background)

The City's Combined Sewer Overflow Control Plan calls for a 1.9 million gallon tank to manage flows from what's known as Basin 24. This basin includes much of the downtown and its considerable hard space, and it requires building a tank in an already very-developed area in our urban core on a 1/3 acre site at 1st Avenue and Adams Street. OAC Services was selected off of the consultant roster as the most qualified firm to support the City of Spokane's

Fiscal Impact		Budget Account
Expense	$ 179,038.00	# 4340 43416 94000 56501 10025
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	TWOHIG, KYLE	Study Session	
Division Director	SIMMONS, SCOTT M.	Other	Public Works 6/27/16
Finance	KECK, KATHLEEN	Distribution List	
Legal	WHALEY, HUNT	Engineering Admin	
For the Mayor	WHITNEY, TYLER	kkeck@spokanecity.org	
Additional Approvals		mhughes@spokanecity.org	
Purchasing		kgoodman@spokanecity.org	
		jahensley@spokanecity.org	
		kbustos@spokanecity.org	
		htrautman@spokanecity.org	

Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

application and administration of alternative delivery, namely GC/CM. The scope of the contract is to provide needed advisory and support services for alternative delivery as the City grows its expertise in this delivery method, and to supplement project management capacity as needed. Engineering intends to submit an application for approval from the Washington State Project Review Committee for GC/CM alternative delivery on CSO 24 in July.

Fiscal Impact		Budget Account
Select	$	#
Select	$	#

Distribution List

BRIEFING PAPER
Public Works Committee
Engineering Services
June 27, 2016

Subject:
Contract with OAC Services for GC/CM Support and Project Management Services for CSO Control Facility 24 at 1st and Adams

Background:
The City's Combined Sewer Overflow Control Plan calls for a 1.9 million gallon tank to manage flows from what's known as Basin 24. This basin includes much of the downtown and its considerable hard space, and it requires building a tank in an already very-developed area in our urban core on a 1/3 acre site at 1st and Adams.

OAC Services was selected off the consultant roster as the most qualified firm to support the City of Spokane's application and administration of alternative delivery, namely GC/CM. The scope of the contract is to provide needed advisory and support services for alternative delivery as the City grows its expertise in this delivery method, and to supplement project management capacity as needed. Engineering intends to submit an application for approval from the Washington State Project Review Committee for GC/CM alternative delivery on CSO 24 in July.

OAC is performing well for Engineering Services in the same capacity (less the project management) on the CSO 26 control facility, also delivered via GC/CM.

Impact:
This is a time and material contract, the cost of the proposed services is not to exceed $179,038.

Action:
For council consideration. The contract will be forwarded for council approval.

Funding:
This is a $25 million tank project that will be paid for with Water-Wastewater capital funds, including the Green Bonds the City sold in 2014.

For further information, please contact Scott Simmons, Public Works Division 625-6584, ssimmons@spokanecity.org.

905 W. Riverside Ave., Suite 510, Spokane, WA 99201
509.464.2206 : main 509.464.2208 : fax
www.oacsvcs.com

June 22, 2016

Mr. Kyle Twohig
Engineering Operations Manager
City of Spokane
808 W Spokane Falls Blvd
Spokane, WA 99201

Subject: Spokane Falls CSO 24 Control Facility —GC/CM Consulting Services Proposal

Dear Kyle:

This letter is intended to serve as OAC's scope of work and fee proposal to provide consulting services to assist the City of Spokane Public Works in the application of the General Contractor/Construction Manager (GC/CM) delivery method. OAC's overall role is to advise the Public Works team on the application of this delivery method to maximize value, reduce risk and develop Public Works' internal capacity to use GC/CM on future projects.

The City, at its discretion, may require and request OAC to provide additional project management support during the design, construction and project closeout phases of the project. Our current staffing level can support this request with qualified alternative contract delivery project management expertise. The negotiated scope of work and fee proposal for the additional on-call services is at attachment B.

Following is a list of GC/CM Consultant tasks to be undertaken by OAC:

1. **Develop project understanding.** Meet with City of Spokane's in-house engineering design staff, and City project staff to gain a deeper understanding of the overall goals of the project, the expectations of the GC/CM contractor, and project goals. This information will guide all future OAC efforts on behalf of the project.
2. **Develop Roles and Responsibilities Matrix.** Clearly define the overall management structure.
3. **Provide GC/CM orientation to City staff (if needed).** Rusty and Greg are available to provide GC/CM training to augment the scheduled June 2016 AGC GC/CM training to in-house engineering design and project management staff and strengthens the City's commitment to the PRC to provide additional GC/CM training. In addition, this approach assists project participants align expectations including capital projects staff members, plant operators and procurement staff.
4. **Contribute to Project Review Committee Application.** OAC will provide input to the existing draft PRC application including document preparation, detailed information gathering, editing and final preparation. OAC will draft responses to PRC questions, prepare PRC presentation materials, assist and coach presenters in the PRC presentation practice and organize the presentation. Recommend that the City in-house engineering staff prepare and provide concept drawings for the application by June 24, 2016.

5. **Prepare GC/CM procurement documents.** Using our highly refined RFQ, RFFP and Fee Proposal templates used on 36 past GC/CM projects, OAC will customize procurement for the CSO #24 project, focusing our procurement on obtaining the strongest possible team at a market fee structure.
6. **Prepare GC/CM contract documents.** Working with Spokane attorneys, with assistance from Perkins-Coie, build contracts and general conditions to promote collaboration, risk management and open communications.
7. **Organize and oversee GC/CM evaluation, scoring, interviews and award.** Together with City procurement officials, OAC will schedule scoring meetings, documentation, short-listing and notification. OAC will schedule, convene and chair contractor interviews, scoring, and notification focusing on the strength of contractor team members and alignment with the City's overall goals. OAC will prepare total scoring spreadsheets for Fee and General Conditions proposals, organize fee proposal opening and recommend award in alignment with City policies.
8. **Maintain and deliver complete files of all procurement documentation for turn over to City officials.**
9. **Organize and support GC/CM kickoff and partnering session.** OAC will support fast GC/CM-City-Project and in-house engineering design team integration by attending kickoff meetings, assisting in the negotiations of the pre-construction services agreement, and any contract term negotiations.
10. **Consult with the City throughout preconstruction services, design and construction regarding GC/CM application.** OAC project managers will stay in touch with job progress through attendance at meetings when required, reviewing meeting minutes, phone conferences and other meetings on a regular basis in support of effective use of GC/CM delivery and contract compliance issues. OAC will advise the City and other project participants on subcontractor and supplier procurement, early bid packages, MACC negotiations, MCCM and ECCM use, contingencies, GC/CM self-performed work, negotiated support services, incentives and other issues.
11. **Provide on call Project Management Services.** At the City's discretion and direction, OAC will augment existing staff with project management services during design, construction or closeout phases.

Schedule of Service

The City provided the draft PRC overview schedule as part of its draft PRC application showing the key timeframes for the major phases of the project. OAC will work with City upon award of the consulting services to update and develop a more detailed schedule to include in the procurement process.

To maximize the value of GC/CM delivery, OAC recommends procuring the GC/CM contractor at the earliest possible timeframe. The following major milestones were used to assemble this proposal *(Subject to revisions by City of Spokane)*:

Execute OAC agreement	June 14, 2016
Finalize the Project Team	June 4, 2016
City Attend AGC GC/CM training	June 13-14, 2016 (OAC may not attend)
Complete Draft PRC Application	June 28, 2016
GC/CM Application Submitted	June 29, 2016
Draft PRC Presentation	July 18, 2016
Prepare and submit PRC Questions	July 21-26, 2016
Rehearse PRC Presentation	
PRC Meeting and Presentation	July 28, 2016
Issue Heavy GC/CM RFQ	August 4, 2016
Complete Short-list, interviews	September 26, 2016
Fee proposals	
Award GC/CM	October 10, 2016
GC/CM Preconstruction Services	October 2017 – May 2017
Design, Engineering, Permitting	August 2016 – April 2017
Subcontract bidding, buyout	April – May 2017
Negotiate self-performed work	
Negotiate MACC	
Construction	April 2017 – April 2019
Commissioning, start-up & testing	November 2018
Project Complete	April 2019

Deliverables

OAC anticipates project deliverables the following deliverables at each project stage.

Many of these documents, spreadsheets and forms are ready to go templates based on OAC's extensive GC/CM portfolio.

Project Phase	Deliverables
Project Understanding & Initiation	• Roles and Responsibilities Matrix—who does what? • Communications Plan—how does OAC fit in • Master Schedule—informs pre-construction services fees • Project Budget and Reporting Tools—define City requirements and how does GC/CM integrate
Project Review Committee Approval	• Project Approval Application — review and make recommendations to draft City application • PRC questions and answers prior to presentation • PRC presentation Power Point • PRC presentation coaching • Attend/support City GC/CM project presentation

GC/CM Procurement	• Procurement strategy—assume Heavy Civil • GC/CM presentation and discussion to City staff (if needed) • Request for Qualifications, (RFQ) • Cost Responsibility Matrix • Request for Fee Proposal (RFFP) • Specified General Conditions and Fee Proposal form • GC/CM contracts—prepared by attorney • Selection matrices and record of decisions
Design, Pre-Construction Phase	• Pre-construction fee negotiations and recommendations • Early procurement or early bid package recommendations • Meeting attendance as needed • Review early bid packages • Augment City staff with negotiated on call PM/CM services
Construction , Commissioning and Occupancy	• Augment City staff with negotiated on call PM/CM services • Contractor payment review report (monthly) • Site Observation Reports (monthly) • Monthly Progress Reports • Contract Change Orders (if needed) • Project Integration and Owner Occupancy Schedule
Closeout	• Final change order draft and negotiation • Organize and oversee final audit and closeout of any findings.

Proposed Fees

OAC proposes it GC/CM Consultant services and fee proposal is to be provided on a time and expense basis with an agreed not-to-exceed contract sum of $119,601 dollars. The additional project management support services is to be provided on a time and material expense basis with an agreed not-to-exceed contract sum of $59,437 dollars. The scope of services for the additional project management support and fee proposal is at Attachment B. Total contract is a not-to-exceed amount of $179,038 dollars. The fee is based upon our engagement from June 2016 to April 2019.

The proposed not-to-exceed fee proposal is based on the information available at the time of proposal. OAC staff rates listed below are applicable through December 2016 and are adjusted annually by 5%. Hourly rates including all labor, benefits, taxes, insurance, technology and supplies are on the next page. Travel expenses including standard mileage and airfare will be marked up by 10%.

OAC Staff Hourly Rates

Role	Name	2016 Rate	2017 Rate	2018 Rate	2019 Rate	2020 Rate
Principal	Dan Chandler	$242	$254	$267	$280	$294
Program Manager	Greg Brown	$158	$166	$174	$183	$192
Sr. Project Manager	Rusty Pritchard	$140	$147	$154	$162	$170
Project Controls Manager	Katharyn Getchell	$135	$142	$149	$156	$164
Project Coordinator	Elizabeth Rosenbeck	$79	$83	$87	$91	$96

The project's anticipated travel and reimbursable expenses include travel to/from Seattle for the Project Review Committee project application, presentation and reproduction, mailing services.

Please see Attachments A and B for complete breakdown of fees.

This scope and fee proposal is subject to agreeable contract terms and conditions. Thank you again for this opportunity to serve your department and the City of Spokane.

Sincerely,

Gregory S. Brown, AIA
Associate

Enclosures:
Attachment A – Fee Breakdown
Attachment B - Fee Breakdown and scope of services

ATTACHMENT A

Project Name	City of Spokane, CSO #24 Control Facility																																				
City of Spokane Proposed Project Schedule	PRC/GCCM RFQ	PROCURE GCCM				GCCM PRECON SVCS						S/C BUYOUT	CONSTRUCTION PHASE																								
		CITY DESIGN/PERMIT PHASES																																				
MAN-HOURS	***2016***							***2017***													***2018***																	
Project Staff	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**							
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Program Manager	2	8	8	8	8	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1						
Sr. Project Manager	10	28	24	24	28	20	20	20	20	20	20	20	20	20	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16						
Project Controls Mgr	4	6	6	6	6	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
PE/Systems Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Project Coordinator	2	6	6	6	6	4	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2						
Project Total	18	48	44	44	48	32	30	24	24	24	24	24	23	23	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19						

FEES	***2016***							***2017***													***2018***																	
Project Staff	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**							
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Program Manager	316	1264	1264	1264	1264	316	316	332	332	332	332	332	166	166	166	166	166	166	166	174	174	174	174	174	174	174	174	174	174	174	174						
Sr. Project Manager	1400	3920	3360	3360	3920	2800	2800	2940	2940	2940	2940	2940	2940	2940	2352	2352	2352	2352	2352	2470	2470	2470	2470	2470	2470	2470	2470	2470	2470	2470	2470						
Project Controls Mgr	540	810	810	810	810	810	810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
PE/Systems Specialist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Project Coordinator	158	474	474	474	474	316	158	166	166	166	166	166	124	166	166	166	166	166	166	174	174	174	174	174	174	174	174	174	174	174	174						
Direct Cost Project Total	2414	6468	5908	5908	6468	4242	4084	3438	3438	3438	3438	3396	3272	3272	2684	2684	2684	2684	2684	2818	2818	2818	2818	2818	2818	2818	2818	2818	2818	2818	2818						

City of Spokane Proposed Project Schedule	CONSTRUCTION PHASE

MAN-HOURS	***2019***												***2020***												
Project Staff	**Jan**	**Feb**	**Mar**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTAL**
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Manager	1	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71
Sr. Project Manager	16	16	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630
Project Controls Mgr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40
PE/Systems Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Coordinator	2	2	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88
Project Total	19	19	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	829

FEES	***2019***												***2020***												
Project Staff	**Jan**	**Feb**	**Mar**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTAL**
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Manager	183	183	183	183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11646
Sr. Project Manager	2593	2593	2593	2593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93908
Project Controls Mgr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5400
PE/Systems Specialist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Coordinator	183	183	183	183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7299
Direct Cost Project Total	2959	2959	2959	2959	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 118,253
																							Reimbursables	$	1,348
																							Fee Proposal	$	119,601

Role	Name	2016 Rate	2017 Rate	2018 Rate	2019 Rate	2020 Rate
Principal	Dan Chandler	$242	$254	$267	$280	$294
Program Manager	Greg Brown	$158	$166	$174	$183	$192
Sr. Project Manager	Rusty Pritchard	$140	$147	$154	$162	$170
Project Controls Mgr	Katharyn Getchell	$135	$142	$149	$156	$164
PE/Systems Specialist	TBD	$0	$0	$0	$0	$0
Project Coordinator	Elizabeth Rosenbeck	$79	$83	$87	$91	$96

	Airfare	Rental Car	Gas / Mileage	Parking	Per Diem	Printing / Supplies	S/Total	w/10% MU
Dan	$ -		$ 50				$ 50	$ 55
Rusty	$ 350	$ 85	$ 10	$ 10	$ 25		$ 480	$ 528
Greg	$ 350		$ 10	$ 10	$ 25		$ 395	$ 435
Project Office Supplies L/S						$ 300	$ 300	$ 330
Reimbursables Totals	$ 700	$ 85	$ 70	$ 20	$ 50	$ 300	$ 1,225	$ 1,348

Task # Scope of Additional Task/Scope Description for additional service – Project Management Services

Project Controls – Schedule and Budget

1 Develop/maintain a master milestone schedule.
2 Updates Project Budget from July – December 2016; transitions to COS in 2017.
3 Review GC/CM invoices in all phases; make recommendation for payment to Manager, Engineering Services.
4 Develops early bid packages with COS engineering staff, estimates rough order of magnitude (ROM); prepares for signature.
5 Prepares monthly budget report to Manager, Engineering Services (July – December 2017).
6 Review 60% and 90% CD estimates; provide input to COS and GC/CM; align budget and design; hold 2 estimate MACC reconciliation meetings.

Project Administration

1 Coordinates with in house staff on issues (36 weeks).
2 Familiarization with City of Spokane Public Works contracting processes, procedures and paperwork.
3 Increase document control MH in all phases of the project after Dec 2016 (this is above base bid scope of work).

Design Management Phase

1 Attends weekly design meetings with In house staff and GC/CM; drafts/distributes notes and agendas (Jan – Mar 2017).
2 Reviews and provides comments on GC/CM safety plan.
3 Reviews/provides comments and recommendations on GC/CM subcontracting plans and budget reconciliation.
4 Takes the lead in MACC/GMP negotiations.
5 Plans, attends and records subcontractor buyout bid packages meetings, bid openings.

Construction Management Phase

1 Reviews GC/CM monthly CPM and provides comments to GC/CM and COS.
2 Reviews all GC/CM construction administration logs.

ATTACHMENT B

Project Name	City of Spokane, CSO #24 Control Facility																														
City of Spokane Proposed Project Schedule	PRC/GCCM RFQ	PROCURE GCCM			GCCM PRECON SVCS			S/C BUYOUT																							
		CITY DESIGN/PERMIT PHASES												CONSTRUCTION PHASE																	
MAN-HOURS	2016							2017																2018													
Project Staff	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Manager	-	-	1	1	1	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sr. Project Manager	2	6	9	15	9	9	27	16	26	40	16	13	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Project Controls Mgr	6	6	6	6	6	6	6	2	2	2	2	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
PE/Systems Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Coordinator	-	-	-	-	-	-	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Project Total	8	12	16	22	16	16	34	19	29	43	19	18	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7

FEES	2016							2017												2018											
Project Staff	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Manager	0	0	158	158	158	158	158	166	166	166	166	166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sr. Project Manager	280	840	1260	2100	1260	1260	3780	2352	3822	5880	2352	1911	441	441	441	441	441	441	441	463	463	463	463	463	463	463	463	463	463	463	463
Project Controls Mgr	810	810	810	810	810	810	810	213	213	213	213	496	496	496	496	496	496	496	496	521	521	521	521	521	521	521	521	521	521	521	521
PE/Systems Specialist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Coordinator	0	0	0	0	0	0	0	41	41	41	41	41	41	41	41	41	41	41	41	44	44	44	44	44	44	44	44	44	44	44	44
Direct Cost Project Total	1090	1650	2228	3068	2228	2228	4748	2772	4242	6300	2772	2615	979	979	979	979	979	979	979	1028	1028	1028	1028	1028	1028	1028	1028	1028	1028	1028	1028

City of Spokane Proposed Project Schedule	CONSTRUCTION PHASE

MAN-HOURS	2019												2020												
Project Staff	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.0
Sr. Project Manager	3	3	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	257.0
Project Controls Mgr	4	4	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132.0
PE/Systems Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Coordinator	1	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.0
Project Total	7	7	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413.0

FEES	2019												2020													
Project Staff	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$	-
Program Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$	1,620
Sr. Project Manager	486	486	486	486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$	37,685
Project Controls Mgr	547	547	547	547	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$	18,929
PE/Systems Specialist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$	-
Project Coordinator	46	46	46	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$	1,203
Direct Cost Project Total	1079	1079	1079	1079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$	59,437
																							Reimbursables		$	-
																							Fee Proposal		$	59,437

Role	Name	2016 Rate	2017 Rate	2018 Rate	2019 Rate	2020 Rate
Principal	Dan Chandler	$242	$254	$267	$280	$294
Program Manager	Greg Brown	$158	$166	$174	$183	$192
Sr. Project Manager	Rusty Pritchard	$140	$147	$154	$162	$170
Project Controls Mgr	Katharyn Getchell	$135	$142	$149	$156	$164
PE/Systems Specialist	TBD	$0	$0	$0	$0	$0
Project Coordinator	Elizabeth Rosenbeck	$79	$83	$87	$91	$96

	Airfare	Rental Car	Gas / Mileage	Parking	Per Diem	Printing / Supplies	S/Total	w/10% MU
Dan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rusty	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Greg	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Project Office Supplies L/S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reimbursables Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Agenda Sheet for City Council Meeting of: 07/11/2016		**Date Rec'd**	7/6/2016
		Clerk's File #	CPR 2016-0002
		Renews #	
Submitting Dept	ACCOUNTING	**Cross Ref #**	
Contact Name/Phone	LEONARD 625-6320	**Project #**	
Contact E-Mail	LDAVIS@SPOKANECITY.ORG	**Bid #**	
Agenda Item Type	Claim Item	**Requisition #**	
Agenda Item Name	5600-CLAIMS-2016		

Agenda Wording

Report of the Mayor of pending claims & payments of previously approved obligations through: 7/1/16. Total:$ 12,964,673.67 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:$ 12,235,403.72

Summary (Background)

Pages 1-70 Check numbers: 526282 - 526765 ACH payment numbers: 27281 - 27721 On file for review in City Clerks Office: 70 Page listing of Claims NOTE: this is for 2 weeks

Fiscal Impact		**Budget Account**
Expense	**$** 12,235,403.72	**#** Various
Select	**$**	**#**
Select	**$**	**#**
Select	**$**	**#**

Approvals		**Council Notifications**	
Dept Head	BUSTOS, KIM	**Study Session**	
Division Director	DUNIVANT, TIMOTHY	**Other**	
Finance	KECK, KATHLEEN	**Distribution List**	
Legal	DALTON, PAT		
For the Mayor	WHITNEY, TYLER		
Additional Approvals			
Purchasing			

Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

RSF (Residential Single-Family), and generally located below the bluff, southwest of Hatch Road as it curves eastward and becomes 57th Avenue in the City and County of Spokane, State of Washington, and on June 11, 2007, recommended approval of a Planned Unit Development Overlay Zone for said property subject to conditions. Appeals were filed and the Hearing Examiner's decision was upheld. (Tuscan Ridge Z2005-121-PUD)

Fiscal Impact		Budget Account
Select	$	#
Select	$	#

Distribution List

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	907,143.73
1100	STREET FUND	273,429.62
1200	CODE ENFORCEMENT FUND	10,202.53
1300	LIBRARY FUND	26,655.89
1360	MISCELLANEOUS GRANTS FUND	231.54
1380	TRAFFIC CALMING MEASURES	64,782.47
1400	PARKS AND RECREATION FUND	119,332.56
1450	UNDER FREEWAY PARKING FUND	1,194.59
1460	PARKING METER REVENUE FUND	93,257.83
1510	SPOKANE RGL EMERG COM SYS	38,501.98
1530	LOCAL LAW ENF BLOCK GRANT FUND	4,232.35
1540	HUMAN SERVICES GRANTS FUND	54,443.54
1541	CONTINUUM OF CARE	0.00
1560	FORFEITURES & CONTRIBUTION FND	64,028.01
1590	HOTEL/MOTEL TAX FUND	3,333.34
1620	PUBLIC SAFETY & JUDICIAL GRANT	6,614.24
1630	COMBINED COMMUNICATIONS CENTER	23,719.03
1640	COMMUNICATIONS BLDG M&O FUND	938.71
1680	CD/HS OPERATIONS	10,245.08
1690	COMM DEVELOPMENT BLOCK GRANTS	0.00
1695	CDBG REVOLVING LOAN FUND	10,095.24
1780	RENTAL REHABILITATION FUND	18.61
1940	CHANNEL FIVE EQUIPMENT RESERVE	3,153.03
1950	PARK CUMULATIVE RESERVE FUND	1,861.76-
1970	FIRE/EMS FUND	249,593.46
2300	SPECIAL ASSESSMENT DEBT FUND	500.15
3200	ARTERIAL STREET FUND	438,048.03
3346	CAPITAL IMPROVEMENTS 2015 PARK	4,162.08
3404	2004 UTGO STREET BONDS	15,005.55
4100	WATER DIVISION	1,106,227.12
4250	INTEGRATED CAPITAL MANAGEMENT	1,810,326.81
4300	SEWER FUND	869,800.78
4340	WATER/WW REVENUE BOND FUND	441,892.74
4480	SOLID WASTE FUND	184,462.97
4490	SOLID WASTE DISPOSAL	683,423.45
4600	GOLF FUND	22,291.64
4700	DEVELOPMENT SVCS CENTER	24,031.59
5100	FLEET SERVICES FUND	232,779.96
5200	PUBLIC WORKS AND UTILITIES	24,227.27
5300	IT FUND	39,589.89
5310	IT CAPITAL REPLACEMENT FUND	38,446.51
5400	REPROGRAPHICS FUND	2,000.05
5600	ACCOUNTING SERVICES	10,806.78
5800	RISK MANAGEMENT FUND	42,374.61
5810	WORKERS' COMPENSATION FUND	1,812.24
5820	UNEMPLOYMENT COMPENSATION FUND	29.84
5830	EMPLOYEES BENEFITS FUND	1,887,709.21
5900	ASSET MANAGEMENT FUND OPS	35,192.19
5901	ASSET MANAGEMENT FUND CAPITAL	34,016.40
6060	EMPLOYEES' RETIREMENT FUND	2,800.90
6070	FIREFIGHTERS' PENSION FUND	135,081.97
6080	POLICE PENSION FUND	200,173.95
6785	TRANSPORTATION BENEFIT DIST	3,421.87

FUND	FUND NAME	AMOUNT
6960	SALARY CLEARING FUND NEW	1,981,481.55
	TOTAL:	12,235,403.72

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

CASCADIA CROSS-BORDER LAW	LEGAL SERVICES ACH PMT NO. - 80027608	2,340.00
HILDEBRAND AND NOLL ASSOCIATES INC	LEGAL SERVICES ACH PMT NO. - 80027310	4,286.72
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	OTHER GENERAL MISC REVENUE CHECK NO. - 00526360	4,304.16-
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80027555	12,604.19
US BANK	ADVERTISING ACH PMT NO. - 80027663	524.00
WORKLAND & WITHERSPOON PLLC	LEGAL SERVICES ACH PMT NO. - 80027403	823.80
TOTAL FOR 0020 - NONDEPARTMENTAL		16,274.55

0030 - POLICE OMBUDSMAN

BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	50.00
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	935.01
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	113.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	426.41
TOTAL FOR 0030 - POLICE OMBUDSMAN		1,524.42

0100 - GENERAL FUND

AHBL INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027596	1,500.00
BANK OF AMERICA BANKCARD CENTER	PCARD ADVANCE PYMT REC CHECK NO. - 00526737	58,132.53-
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027361	91,994.24
CHARLES KEITH HOWARD 6915 N HOWARD ST	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00526302	2,000.00
GOODWILL INDUSTRIES OF THE INLAND NORTHWEST	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027373	98,359.80

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

LANCE POUNDER EXCAVATON INC 2611 E LINCOLN RD	PERMIT REFUNDS PAYABLE CHECK NO. - 00526469	99.00
LORI OTIS 1817 E 12TH AVE	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00526304	500.00
PARAGON PLUMBING & HEATING LLC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027386	1,315.27
RAYMOND FISHER 2903 E MARSHALL	DEPOSIT - RESTITUTION CHECK NO. - 00526305	300.00
SENSKE LAWN & TREE CARE 400 N QUAY ST	PERMIT REFUNDS PAYABLE CHECK NO. - 00526471	25.00
SPOKANE HOUSING VENTURES	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00526719	1,400.77
SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027330	48,100.20
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027340	14,443.52
US BANK	PCARD ADVANCE PYMT REC ACH PMT NO. - 80027663	118,645.58-
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027343	4,233.55
WA STATE PATROL	DEPOSIT-SPD STATE REMITTANCE CHECK NO. - 00526727	4,736.75
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027402	9,063.64
YWCA	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027349	4,231.87
TOTAL FOR 0100 - GENERAL FUND		105,525.50

0230 - CIVIL SERVICE

BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	959.20
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	189.28
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	50.07
CRAIG E HULT	OTHER MISC CHARGES ACH PMT NO. - 80027445	35.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	475.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KATHRYN A SEWELL	OTHER MISC CHARGES ACH PMT NO. - 80027447	35.00
MARK E LINDSEY	OTHER MISC CHARGES ACH PMT NO. - 80027446	35.00
PHYLLIS GABEL	OTHER MISC CHARGES ACH PMT NO. - 80027444	35.00
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	341.88
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	3,503.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	1,790.23
WILDROSE LTD dba WILDROSE GRAPHICS	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80027348	20.65
	TOTAL FOR 0230 - CIVIL SERVICE	7,469.31

0260 - CITY CLERK

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	215.00
NORTHWEST VITAL RECORDS CENTER INC	CONTRACTUAL SERVICES CHECK NO. - 00526354	4,653.23
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	165.34
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	1,037.76
	TOTAL FOR 0260 - CITY CLERK	6,071.33

0300 - HUMAN SERVICES

CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80027361	3,092.71
COMMUNITY HEALTH ASSOCIATION OF SPOKANE	CONTRACTUAL SERVICES CHECK NO. - 00526288	6,531.30
FRONTIER BEHAVIORAL HEALTH	CONTRACTUAL SERVICES ACH PMT NO. - 80027469	6,233.13
LUTHERAN COMMUNITY SERVICES NW	CONTRACTUAL SERVICES ACH PMT NO. - 80027639	2,557.37
SECOND HARVEST FOOD BANK OF THE INLAND NORTHWEST	CONTRACTUAL SERVICES ACH PMT NO. - 80027328	7,830.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SHALOM MINISTRIES	CONTRACTUAL SERVICES CHECK NO. - 00526312	2,615.90
SPOKANE AREA WORKFORCE DEVELOPMENT COUNCIL	CONTRACTUAL SERVICES ACH PMT NO. - 80027331	617.42
SPOKANE CITY TREASURER	STORMWATER FEES CHECK NO. - 00526521	60.30
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80027389	6,413.72
THE SALVATION ARMY	CONTRACTUAL SERVICES ACH PMT NO. - 80027387	779.50
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80027398	7,808.63
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES ACH PMT NO. - 80027401	4,695.14
TOTAL FOR 0300 - HUMAN SERVICES		49,235.12

0320 - COUNCIL

AMBER WALDREF	AIRFARE CHECK NO. - 00526478	155.00
AMBER WALDREF	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526478	137.36
AMBER WALDREF	PER DIEM CHECK NO. - 00526478	93.00
BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	1,231.94
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	289.50
BANK OF AMERICA BANKCARD CENTER	REGISTRATION/SCHOOLING CHECK NO. - 00526737	213.85
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	450.00
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	523.80
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	2,041.95
TOTAL FOR 0320 - COUNCIL		5,136.40

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	395.88
EVCO SOUND & ELECTRONICS	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027304	116.31
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	330.00
US BANK	CONTRACTUAL SERVICES ACH PMT NO. - 80027663	1,400.72
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	69.07
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	30.20
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	1,608.84
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	1.30
TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS		3,952.32

0350 - COMMUNITY CENTERS

EAST CENTRAL COMMUNITY ORGANIZATION	CONTRACTUAL SERVICES ACH PMT NO. - 80027619	30,753.83
NE COMMUNITY CENTER ASSN	CONTRACTUAL SERVICES ACH PMT NO. - 80027427	20,984.08
SOUTHWEST SPOKANE COMMUNITY CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80027494	6,183.42
SUSAN P VIRNIG	REGISTRATION/SCHOOLING CHECK NO. - 00526531	750.00
TOTAL FOR 0350 - COMMUNITY CENTERS		58,671.33

0370 - ENGINEERING SERVICES

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00526282	1,826.16
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80027286	82.05
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027568	184.16
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80027568	36.26

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	91.10
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	858.72
DANIEL A BULLER	LODGING CHECK NO. - 00526740	231.09
DANIEL A BULLER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526740	83.10
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	3,040.00
JOEL GRAFF	LOCAL MILEAGE CHECK NO. - 00526462	144.72
MICHELE L DAILEY	LOCAL MILEAGE ACH PMT NO. - 80027443	19.44
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80027428	65.00
PACIFIC NW INLANDER/DIV OF INLAND PUBLICATIONS INC	ADVERTISING ACH PMT NO. - 80027644	126.00
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	1,561.56
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	1,739.97
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	116.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	12,548.47
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	2.62
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	88.85
TOTAL FOR 0370 - ENGINEERING SERVICES		22,845.27

0410 - FINANCE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	615.00
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	304.72
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	28.99

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	2,241.21
TOTAL FOR 0410 - FINANCE		3,189.92

0430 - GRANTS MANAGEMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	150.00
MITCHELL HUMPHREY USER GROUP ATTN HEATHER PLANK MHUG TREAS	REGISTRATION/SCHOOLING CHECK NO. - 00526352	695.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	1,190.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	461.17
TOTAL FOR 0430 - GRANTS MANAGEMENT		2,496.17

0450 - COMM & NEIGHBHD SVCS DIVISION

BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	602.16
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	39.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	150.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	520.49
TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		1,311.65

0460 - MY SPOKANE

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	315.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027663	97.90
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	908.24
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	936.87
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	79.02

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 0460 - MY SPOKANE		2,337.03

0470 - HISTORIC PRESERVATION

BANK OF AMERICA BANKCARD CENTER	OPERATIONAL TRAVEL CHECK NO. - 00526737	296.91
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	75.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027663	7.44
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	21.98
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	395.83
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	0.81
WS HOSPITALITY, LLC DBA STEAM PLANT GRILL	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00526377	1,059.90
TOTAL FOR 0470 - HISTORIC PRESERVATION		1,857.87

0500 - LEGAL

AMY DANIELS 6007 N STEVENS ST	WITNESS FEES CHECK NO. - 00526349	14.10
BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	604.40
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	2,650.00
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	321.34
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80027416	327.70
DENNIS WOODFILL 3705 W CLIFF ROCK ST	WITNESS FEES CHECK NO. - 00526350	14.00
EASTERN WASHINGTON ATTORNEY SERVICES INC	JUDGEMENTS/DAMAGES CHECK NO. - 00526290	65.00
ELIZABETH SCHOEDEL	AIRFARE ACH PMT NO. - 80027669	461.20
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80027622	27.09

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00526498	1,625.00
JRM ENTERPRISES INC	INTERPRETER COSTS	
DBA PROFESSIONAL LANGUAGE	ACH PMT NO. - 80027634	425.00
LANGUAGE LINE SERVICES	INTERPRETER COSTS	
LANGUAGE LINE LLC	ACH PMT NO. - 80027380	14.11
NANCY ISSERLIS	LODGING	
	ACH PMT NO. - 80027668	14.66-
NANCY ISSERLIS	OTHER TRANSPORTATION EXPENSES	
	ACH PMT NO. - 80027668	15.49
NANCY ISSERLIS	PER DIEM	
	ACH PMT NO. - 80027668	80.00
SMANATHA FITZGERLAD	WITNESS FEES	
912 E RICH AVE	CHECK NO. - 00526351	14.00
SPOKANE COUNTY INFO SYSTEMS	TELEPHONE	
SPOKANE COUNTY TREASURER	ACH PMT NO. - 80027390	51.32
US BANK	CLE TRAVEL	
	ACH PMT NO. - 80027663	656.39
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80027663	180.95
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00526529	8,260.63
VIC B LINDEN AND SONS	MINOR EQUIPMENT	
SIGN ADVERTISING INC	ACH PMT NO. - 80027342	68.48
VIRGINIA M BEUHL	INTERPRETER COSTS	
	CHECK NO. - 00526324	120.00
YWCA	PROFESSIONAL SERVICES	
	ACH PMT NO. - 80027667	4,440.58
TOTAL FOR 0500 - LEGAL		20,422.12

0520 - MAYOR

BANK OF AMERICA	AIRFARE	
BANKCARD CENTER	CHECK NO. - 00526737	1,055.20
BANK OF AMERICA	LODGING	
BANKCARD CENTER	CHECK NO. - 00526737	581.66
BANK OF AMERICA	OTHER TRANSPORTATION EXPENSES	
BANKCARD CENTER	CHECK NO. - 00526737	73.52
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00526498	165.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TYLER WHITNEY	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526368	14.47
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	68.70
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027663	167.03
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	23.83
US BANK	OTHER MISC CHARGES ACH PMT NO. - 80027663	67.39
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	2,046.66
TOTAL FOR 0520 - MAYOR		4,263.46

0550 - NEIGHBORHOOD SERVICES

BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	50.00
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	33.35
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	210.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	649.81
TOTAL FOR 0550 - NEIGHBORHOOD SERVICES		943.16

0560 - MUNICIPAL COURT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	1,585.00
SPOKANE MUNICIPAL COURT PUBLIC SAFETY BUILDING	BANK FEES CHECK NO. - 00526361	207.07
UNIVERSAL PROTECTION SERVICE	ALARM/SECURITY SERVICES ACH PMT NO. - 80027440	209.88
US BANK	CLOTHING ACH PMT NO. - 80027663	531.61
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	86.42
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	959.52

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	POSTAGE ACH PMT NO. - 80027663	65.59
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	650.00
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80027663	40.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	6,673.30
WA STATE DEPT OF REVENUE	CLOTHING -	46.25
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	5.68
	TOTAL FOR 0560 - MUNICIPAL COURT	11,060.32

0570 - OFFICE OF HEARING EXAMINER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	135.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	452.50
	TOTAL FOR 0570 - OFFICE OF HEARING EXAMINER	587.50

0620 - HUMAN RESOURCES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	433.76
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80027428	796.00
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	202.56
US BANK	PROMOTIONAL SUPPLIES ACH PMT NO. - 80027663	100.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	1,711.41
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	0.26
	TOTAL FOR 0620 - HUMAN RESOURCES	3,243.99

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. - 00526498	815.00
LEONARD ZICKLER dba PROJECT TRIBUTA	CONTRACTUAL SERVICES ACH PMT NO. - 80027431	790.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027663	95.13
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	170.69
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	713.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	140.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	3,308.73
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	2.43
	TOTAL FOR 0650 - PLANNING SERVICES	6,034.98

0680 - POLICE

A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	HRA-POST EMPLOYMENT ACH PMT NO. - 80027696	10,500.00
ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80027281	144.00
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80027286	702.87
ARTISTIC TOWING	TOWING EXPENSE ACH PMT NO. - 80027287	70.65
AT&T MOBILITY	MOBILE BROADBAND CHECK NO. - 00526486	244.72
AUDUBON VETERINARY CLINIC	VETERINARY SERVICES CHECK NO. - 00526284	456.28
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027288	5,645.74
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80027288	1,031.50
A-PRO AUTO BODY AND TOWING	TOWING EXPENSE CHECK NO. - 00526323	141.32
BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	1,011.10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	14,915.20
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	2,481.04
BANK OF AMERICA BANKCARD CENTER	TELEPHONE CHECK NO. - 00526737	151.15
CENTURYLINK	ALARM/SECURITY SERVICES CHECK NO. - 00526489	54.00
CITY OF BELLEVUE POLICE DEPT TRAFFIC DIVISION	REGISTRATION/SCHOOLING CHECK NO. - 00526585	440.00
COOK SECURITY GROUP	ALARM/SECURITY SERVICES ACH PMT NO. - 80027364	60.00
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027614	187.59
CW NIELSEN MFG CORP	OPERATING SUPPLIES ACH PMT NO. - 80027460	234.79
DEANNA STORCH	LODGING ACH PMT NO. - 80027353	259.18
DEANNA STORCH	PER DIEM ACH PMT NO. - 80027353	24.00-
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80027299	67.36
DR LOUIS C SOWERS	MEDICAL SERVICES ACH PMT NO. - 80027554	2,100.00
EVERGREEN STATE TOWING LLC DBA SPOKANE VALLEY TOWING	TOWING EXPENSE ACH PMT NO. - 80027620	141.32
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80027370	67.72
FOUR SEASONS LANDSCAPING INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80027468	1,440.25
GALLS LLC	CLOTHING ACH PMT NO. - 80027372	5,362.30
GALLS LLC	MINOR EQUIPMENT ACH PMT NO. - 80027624	756.18
GENERAL FIRE EXTINGUISHER SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00526712	192.73
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80027625	350.38
GUIDANCE SOFTWARE INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80027627	713.22

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GUNARAMA WHOLESALE INC	MINOR EQUIPMENT ACH PMT NO. - 80027628	69.39
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	67,899.51
KORINA C KERBS	PROFESSIONAL SERVICES CHECK NO. - 00526503	2,096.00
KRONOS INCORPORATED	SOFTWARE MAINTENANCE ACH PMT NO. - 80027314	180.00
LANGUAGE LINE SERVICES LANGUAGE LINE LLC	INTERPRETER COSTS ACH PMT NO. - 80027315	75.25
LAURI LUCAS	CONTRACTUAL SERVICES ACH PMT NO. - 80027545	3,034.21
LEADERSHIP SPOKANE	REGISTRATION/SCHOOLING CHECK NO. - 00526475	3,250.00
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES CHECK NO. - 00526307	220.38
ON CALL TOWING	TOWING EXPENSE ACH PMT NO. - 80027321	88.32
PERSONNEL EVALUATIONS INC	BACKGROUND CHECKS CHECK NO. - 00526356	220.00
ROBERT EARL ALFORD dba ALL SERVICE EAST TOWING	TOWING EXPENSE ACH PMT NO. - 80027597	176.64
SAAMA TECHNOLOGIES INC	SOFTWARE MAINTENANCE ACH PMT NO. - 80027327	9,924.00
SAN DIEGO POLICE EQUIP CO INC	AMMUNITION ACH PMT NO. - 80027388	6,558.52
SHAIDON P STORCH	CLOTHING ACH PMT NO. - 80027587	47.14
SPOKANE COPS	CONTRACTUAL SERVICES ACH PMT NO. - 80027332	91,143.75
SPOKANE COUNTY 911 SPOKANE COUNTY TREASURER	COUNTY 911 SERVICES ACH PMT NO. - 80027392	54,330.92
SPOKANE COUNTY 911 SPOKANE COUNTY TREASURER	OPERATING RENTALS/LEASES ACH PMT NO. - 80027501	484.51
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80027333	1,556.83
SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80027333	25.66
SPOKANE POLICE CHAPLAINCY BOARD	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027394	366.42

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE POLICE DEPARTMENT IMPREST FUND	OFFICE SUPPLIES CHECK NO. - 00526315	37.82
SPOKANE POLICE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00526315	324.08
SPOKANE POLICE DEPARTMENT IMPREST FUND	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526315	40.00
SPOKANE POLICE DEPARTMENT IMPREST FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00526315	14.00
SPOKANE PRO CARE INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80027660	143.48
ST ANN PARISH	OPERATING RENTALS/LEASES ACH PMT NO. - 80027396	1,650.00
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00526721	72.40
US BANK	BACKGROUND CHECKS ACH PMT NO. - 80027663	95.25
US BANK	CLOTHING ACH PMT NO. - 80027663	711.98
US BANK	COMPUTERS & PERIPHERAL EQUIP ACH PMT NO. - 80027663	95.00
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	855.17
US BANK	EXTENDED WARRANTIES ACH PMT NO. - 80027663	260.87
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	5,034.93
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027663	633.34
US BANK	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80027663	245.63
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	669.35
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	8,459.33
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	407.25
US BANK	POSTAGE ACH PMT NO. - 80027663	19.61
US BANK	PROFESSIONAL SERVICES ACH PMT NO. - 80027663	65.20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	8,366.00
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80027663	1,749.96
US BANK	TOWING EXPENSE ACH PMT NO. - 80027663	141.31
US BANK	VEHICLE REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	1,050.92
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	34,578.48
WA STATE CRIMINAL JUSTICE TRAINING COMMISSION	REGISTRATION/SCHOOLING CHECK NO. - 00526723	2,010.00
WA STATE DEPT OF REVENUE	COMPUTERS & PERIPHERAL EQUIP -	8.26
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	127.06
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	19.49
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	266.70
WA STATE DEPT OF REVENUE	VEHICLE REPAIRS/MAINT SUPPLIES -	47.46
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF I CHECK NO. - 00526535	18.24
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00526535	123,788.21
WASHINGTON STATE UNIVERSITY CONTROLLER'S OFFICE	CONTRACTUAL SERVICES CHECK NO. - 00526320	5,079.28
WESTERN STATES POLICE MEDICAL TRUST	VEBA MEDICAL SAVINGS-POLICE CHECK NO. - 00526536	525.00
YWCA	OPERATING RENTALS/LEASES ACH PMT NO. - 80027404	989.70
TOTAL FOR 0680 - POLICE		490,246.80

0690 - PROBATION SERVICES

BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	334.41
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	660.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	271.61
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	105.96
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	1,025.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	2,183.86
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	0.97
	TOTAL FOR 0690 - PROBATION SERVICES	4,581.81

0700 - PUBLIC DEFENDER

BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	310.24
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80027416	327.71
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	1,415.00
JO BLANEY DBA SIERRA TRANSCRIPTION	LEGAL SERVICES CHECK NO. - 00526375	4,360.00
LARRY TANGEN	LEGAL SERVICES CHECK NO. - 00526477	1,510.50
TED PULVER DBA PULVER INVESTIGATIONS	LEGAL SERVICES ACH PMT NO. - 80027432	550.00
US BANK	MEDICAL SERVICES ACH PMT NO. - 80027663	65.28
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	471.87
US BANK	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80027663	225.00
US BANK	PUBLICATIONS ACH PMT NO. - 80027663	31.52
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	5,780.64
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	1.59
	TOTAL FOR 0700 - PUBLIC DEFENDER	15,049.35

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0750 - ECONOMIC DEVELOPMENT

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	150.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	842.33
TOTAL FOR 0750 - ECONOMIC DEVELOPMENT		992.33

0970 - INTERNAL SERVICE CHARGES

SPECIALTY ROOFING LLC	CONSTRUCTION PROFESSIONAL SRVC ACH PMT NO. - 80027500	61,819.72
TOTAL FOR 0970 - INTERNAL SERVICE CHARGES		61,819.72

1100 - STREET FUND

ADAM MILES	LODGING CHECK NO. - 00526348	363.00
AMERICA WEST ENVIRONMENTAL SUPPLIES INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027450	20,029.94
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027568	12,761.86
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80027568	176.92
BACON CONCRETE INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027453	90,344.69
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	865.91
COMPUTERS AND STRUCTURES INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80027295	2,000.00
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027478	79,212.27
FLINT TRADING INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027371	1,167.11
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	4,731.85
LAURENCE C ANDERSON	PERMITS/OTHER FEES CHECK NO. - 00526371	102.00
MCCAIN TRAFFIC SUPPLY	OPERATING SUPPLIES CHECK NO. - 00526346	2,524.01

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

METROPOLITAN TRANSPORTATION COMMISSION	SOFTWARE MAINTENANCE CHECK NO. - 00526513	3,500.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80027428	793.00
SENSKE PEST CONTROL SENSKE LAWN & TREE CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80027653	396.75
SHAMROCK MANUFACTURING INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027654	22,821.51
STEVE HERRES	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00526331	45.00
TRAFFIC SAFETY SUPPLY INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027397	402.89
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	26.90
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	994.65
US BANK	OPERATING RENTALS/LEASES ACH PMT NO. - 80027663	231.31
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	5,317.74
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	232.00
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	1,683.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	1,000.00
US BANK	SMALL TOOLS ACH PMT NO. - 80027663	810.13
US BANK	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027663	27.60
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	18,374.36
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80027442	40.01
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	5.81
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE -	304.50
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	174.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WESTERN SYSTEMS INC	OTHER REPAIRS/MAINT SUPPLIES	
	CHECK NO. - 00526367	1,968.90
TOTAL FOR 1100 - STREET FUND		273,429.62

1200 - CODE ENFORCEMENT FUND

CHRISTAPHER BOLT	CONTRACTUAL SERVICES	
dba KB CONSTRUCTION	ACH PMT NO. - 80027635	3,911.22
CORELOGIC TAX SERVICES LLC	DEMOLITION LIENS	
C/O FAY SERVICING	CHECK NO. - 00526752	500.00
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00526498	720.00
JP MORGAN CHASE	DEMOLITION LIENS	
3415 VISION DR	CHECK NO. - 00526306	500.00
JULIE HARTLING	DEMOLITION LIENS	
1323 W 8TH	CHECK NO. - 00526753	500.00
US BANK	CLOTHING	
	ACH PMT NO. - 80027663	245.58
US BANK	LEGAL SERVICES	
	ACH PMT NO. - 80027663	25.50
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT	
	ACH PMT NO. - 80027663	31.98
US BANK	OPERATING SUPPLIES	
	ACH PMT NO. - 80027663	520.81
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80027663	160.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00526529	2,646.55
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80027513	200.77
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES	
	ACH PMT NO. - 80027513	240.12
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		10,202.53

1300 - LIBRARY FUND

AUTO-RAIN SPRINKLER	OTHER REPAIRS/MAINTENANCE	
CONTRACTING INC	CHECK NO. - 00526372	646.70
ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00526498	2,805.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80027383	71.25
US BANK	ADVERTISING ACH PMT NO. - 80027663	104.07
US BANK	BACKGROUND CHECKS ACH PMT NO. - 80027663	179.55
US BANK	COMPUTERS & PERIPHERAL EQUIP ACH PMT NO. - 80027663	543.48
US BANK	IT/DATA SERVICES ACH PMT NO. - 80027663	94.55
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	6,979.73
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	1,673.54
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80027663	110.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	13,349.19
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	87.51
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	11.32
	TOTAL FOR 1300 - LIBRARY FUND	26,655.89

1360 - MISCELLANEOUS GRANTS FUND

BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	231.54
	TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND	231.54

1380 - TRAFFIC CALMING MEASURES

AMERICAN TRAFFIC SOLUTIONS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027285	62,208.70
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027452	96.57
CHRISTOPHER MORGAN 5919 N VINCENT RD	PHOTO RED FINES CHECK NO. - 00526335	175.00
ESTHER KELLEY 417 CLAY ST APT D	PHOTO RED FINES CHECK NO. - 00526336	33.37

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GARCIA MURUATO 2126 W PACIFIC AVE APT 103	PHOTO RED FINES CHECK NO. - 00526337	25.00
GERALD MANFRED 3409 E 65TH AVE	PHOTO RED FINES CHECK NO. - 00526338	50.27
JILL PERKO 1115 E 54TH AVE	PHOTO RED FINES CHECK NO. - 00526339	136.00
MATTHEW MURPHY 616 W CLEVELAND AVE	PHOTO RED FINES CHECK NO. - 00526340	25.00
MELVIN AND HEATHER WATSON PO BOX 275	PHOTO RED FINES CHECK NO. - 00526341	161.00
MIOVISION TECHNOLOGIES INC	CONTRACTUAL SERVICES CHECK NO. - 00526310	450.00
NATIONAL CAR RENTAL 4550 TERMINAL RD STE 202	PHOTO RED FINES CHECK NO. - 00526342	244.00
NICHOLE MURPHY 15620 E VALLEYWAY AVE 5	PHOTO RED FINES CHECK NO. - 00526343	25.00
ROYCE P AND ANNETTE S GORSETH 2110 E 5TH CT	PHOTO RED FINES CHECK NO. - 00526344	234.00
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526379	918.56
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES		64,782.47

1400 - PARKS AND RECREATION FUND

BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	2,711.60
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	509.92
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	2,864.20
NORLIFT INC	RESERVE FOR CAPITAL OUTLAY ACH PMT NO. - 80027486	23,148.47
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80027428	2,895.00
TARGET MEDIA NORTHWEST	PRINTING/BINDING/REPRO CHECK NO. - 00526318	12,641.81
US BANK	ADVERTISING ACH PMT NO. - 80027663	686.07
US BANK	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	5,032.02

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	CONTRACTUAL SERVICES ACH PMT NO. - 80027663	958.08
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	4,079.67
US BANK	FILTERS INVENTORY ACH PMT NO. - 80027663	970.35
US BANK	GENERAL REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	4,830.63
US BANK	INVENTORY HELD FOR RESALE ACH PMT NO. - 80027663	2,928.13
US BANK	ITEMS PURCHASED FOR INVENTORY ACH PMT NO. - 80027663	1,834.38
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	3,583.50
US BANK	MISC SERVICES/CHARGES ACH PMT NO. - 80027663	960.36
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	975.83
US BANK	OPERATING RENTALS/LEASES ACH PMT NO. - 80027663	106.96
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	11,002.83
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	289.60
US BANK	OTHER MISC CHARGES ACH PMT NO. - 80027663	519.58
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	850.95
US BANK	PERMITS/OTHER FEES ACH PMT NO. - 80027663	1,253.00
US BANK	RECREATIONAL SUPPLIES ACH PMT NO. - 80027663	884.99
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	409.00
US BANK	REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	3,439.34
US BANK	SMALL TOOLS ACH PMT NO. - 80027663	3,671.13
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	24,334.17

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	ADVERTISING -	5.25
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	161.46
WA STATE DEPT OF REVENUE	GENERAL REPAIRS/MAINT SUPPLIES -	9.79
WA STATE DEPT OF REVENUE	INVENTORY HELD FOR RESALE -	37.86
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	261.19
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	19.73
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	256.50
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	23.21
WA STATE DEPT OF REVENUE	RECREATIONAL SUPPLIES -	2.57
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE -	31.78
WA STATE DEPT OF REVENUE	SMALL TOOLS -	151.65
	TOTAL FOR 1400 - PARKS AND RECREATION FUND	119,332.56

1450 - UNDER FREEWAY PARKING FUND

NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00526485	1,194.59
	TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND	1,194.59

1460 - PARKING METER REVENUE FUND

ANIXTER INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526283	128.48
BANK OF AMERICA BANKCARD CENTER	MISC SERVICES/CHARGES CHECK NO. - 00526737	9.60
DUNCAN PARKING TECHNOLOGIES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027463	4,647.50
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	599.10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NEW FOX THEATRE MASTER TENANT PO BOX 365	DEPOSIT-MISCELLANEOUS DEPOSITS CHECK NO. - 00526464	100.00
PACIFIC NW INLANDER/DIV OF INLAND PUBLICATIONS INC	ADVERTISING ACH PMT NO. - 80027644	630.00
POINTE PEST CONTROL 1324 N LIBERTY LAKE ROAD #22	DEPOSIT-MISCELLANEOUS DEPOSITS CHECK NO. - 00526465	50.00
SH DRYWALL INC 20016 N AUSTIN ROAD	DEPOSIT-MISCELLANEOUS DEPOSITS CHECK NO. - 00526714	50.00
URBAN BICYCLE PARKING SYSTEMS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027583	5,060.90
US BANK	CLOTHING ACH PMT NO. - 80027663	341.76
US BANK	EVENT PROMOTIONS ACH PMT NO. - 80027663	74.85
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	1,065.02
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	2,221.64
WESTERN STATES CONSTRUCTION	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526537	78,278.98
	TOTAL FOR 1460 - PARKING METER REVENUE FUND	93,257.83

1510 - SPOKANE RGL EMERG COM SYS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	300.00
NORTHROP GRUMMAN - IT/ CSLS	HARDWARE MAINTENANCE ACH PMT NO. - 80027319	15,910.96
NORTHROP GRUMMAN - IT/ CSLS	SOFTWARE MAINTENANCE ACH PMT NO. - 80027319	20,555.71
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027663	457.25
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	1,278.06
	TOTAL FOR 1510 - SPOKANE RGL EMERG COM SYS	38,501.98

1530 - LOCAL LAW ENF BLOCK GRANT FUND

US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	3,959.20

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	273.15
	TOTAL FOR 1530 - LOCAL LAW ENF BLOCK GRANT FUND	4,232.35

1540 - HUMAN SERVICES GRANTS FUND

CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80027361	24,542.27
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027361	1,360.08-
GOODWILL INDUSTRIES OF THE INLAND NORTHWEST	CONTRACTUAL SERVICES ACH PMT NO. - 80027373	98,359.80
GOODWILL INDUSTRIES OF THE INLAND NORTHWEST	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027373	98,359.80-
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES ACH PMT NO. - 80027401	31,261.35
	TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND	54,443.54

1541 - CONTINUUM OF CARE

CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80027293	89,842.69
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027293	89,842.69-
SPOKANE HOUSING VENTURES	CONTRACTUAL SERVICES CHECK NO. - 00526719	1,400.77
SPOKANE HOUSING VENTURES	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00526719	1,400.77-
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES ACH PMT NO. - 80027330	48,100.20
SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027330	48,100.20-
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	CONTRACTUAL SERVICES ACH PMT NO. - 80027340	14,443.52
TRANSITIONS DBA TRANSITIONAL PROGRAMS FOR WOMEN	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027340	14,443.52-
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES ACH PMT NO. - 80027343	4,233.55
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027343	4,233.55-

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

YWCA	CONTRACTUAL SERVICES ACH PMT NO. - 80027349	4,231.87
YWCA	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027349	4,231.87-
TOTAL FOR 1541 - CONTINUUM OF CARE		0.00

1560 - FORFEITURES & CONTRIBUTION FND

CHRISTAPHER BOLT dba KB CONSTRUCTION	LEGAL SERVICES ACH PMT NO. - 80027635	1,232.17
EASTERN WASHINGTON ATTORNEY SERVICES INC	LEGAL SERVICES CHECK NO. - 00526290	45.00
FIRST AMERICAN TITLE INS	LEGAL SERVICES CHECK NO. - 00526587	608.72
INLAND EMPIRE YOUTH SOCCER ASN 1717 W GARLAND	VEHICLES CHECK NO. - 00526474	3,509.21
PORTLAND PRECISION INSTRUMENT & REPAIR CO	CAPITALIZED SOFTWARE CHECK NO. - 00526756	1,980.39
PORTLAND PRECISION INSTRUMENT & REPAIR CO	MACHINERY/EQUIPMENT CHECK NO. - 00526756	28,486.94
RICK DOBROW OR CRAIG MEIDL RICK DOBROW TRUSTEE	CONFIDENTIAL FUNDS CHECK NO. - 00526316	2,509.68
SPOKANE COPS	PROFESSIONAL SERVICES ACH PMT NO. - 80027407	25,000.00
SPOKANE POLICE DEPARTMENT IMPREST FUND	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00526315	17.90
SPOKANE POLICE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00526315	14.08
SPOKANE POLICE DEPARTMENT IMPREST FUND	PRINTING/BINDING/REPRO CHECK NO. - 00526315	19.55
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	556.00
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	48.37
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		64,028.01

1590 - HOTEL/MOTEL TAX FUND

SPOKANE REGIONAL SPORTS COMMISSION	CONTRACTUAL SERVICES ACH PMT NO. - 80027395	3,333.34

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		3,333.34

1620 - PUBLIC SAFETY & JUDICIAL GRANT

BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	447.96
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	2,666.70
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	41.22
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	885.97
US BANK	MISC SERVICES/CHARGES ACH PMT NO. - 80027663	750.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027663	218.45
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	34.71
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	208.53
WA STATE DEPT OF REVENUE	NON-TRAVEL MEALS/LGHT RFRSHMT -	1.47
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00526535	1,359.23
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		6,614.24

1630 - COMBINED COMMUNICATIONS CENTER

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	1,316.40
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526501	1,060.59
SPOKANE COUNTY INFO SYSTEMS SPOKANE COUNTY TREASURER	SOFTWARE MAINTENANCE ACH PMT NO. - 80027390	13,282.62
SPOKANE COUNTY TREASURER	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80027393	484.51
SPOKANE FIRE FIGHTERS BENEFIT TRUST	VEBA POST EMPLOYMENT ACH PMT NO. - 80027710	1,000.00
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	214.96

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	80.42
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	20.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	702.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	4,544.28
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00526535	1,013.25
	TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER	23,719.03

1640 - COMMUNICATIONS BLDG M&O FUND

US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	883.59
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80027663	6.25
US BANK	SMALL TOOLS ACH PMT NO. - 80027663	48.87
	TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	938.71

1680 - CD/HS OPERATIONS

BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	3,794.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	600.00
ROBERT L CROW	PER DIEM ACH PMT NO. - 80027518	172.00
US BANK	CELL PHONE ACH PMT NO. - 80027663	32.60
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	257.57
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	325.97
US BANK	PROFESSIONAL SERVICES ACH PMT NO. - 80027663	236.63
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	2,130.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	2,696.31
TOTAL FOR 1680 - CD/HS OPERATIONS		10,245.08

1690 - COMM DEVELOPMENT BLOCK GRANTS

AHBL INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027596	1,500.00
AHBL INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027596	1,500.00-
CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80027361	791.47
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027361	791.47-
PARAGON PLUMBING & HEATING LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80027386	1,315.27
PARAGON PLUMBING & HEATING LLC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027386	1,315.27-
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027402	9,063.64
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80027402	9,063.64-
TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS		0.00

1695 - CDBG REVOLVING LOAN FUND

BELFOR CONSTRUCTION SERVICES/ BELFOR USA GROUP INC	DEPOSIT-MISCELLANEOUS DEPOSITS CHECK NO. - 00526286	10,095.24
TOTAL FOR 1695 - CDBG REVOLVING LOAN FUND		10,095.24

1780 - RENTAL REHABILITATION FUND

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027452	9.04
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80027452	9.57
TOTAL FOR 1780 - RENTAL REHABILITATION FUND		18.61

1940 - CHANNEL FIVE EQUIPMENT RESERVE

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	2,908.17
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80027663	179.00
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	65.86
	TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE	3,153.03

1950 - PARK CUMULATIVE RESERVE FUND

CDW GOVERNMENT INC	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80027610	1,861.76-
	TOTAL FOR 1950 - PARK CUMULATIVE RESERVE FUND	1,861.76-

1970 - FIRE/EMS FUND

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80027355	86.89
BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	169.00
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	495.75
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	205.60
BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO. - 00526738	1,219.35
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80027697	1,195.83
BRIDGESTONE AMERICAS INC dba GCR TIRES & SERVICE	VEHICLE REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027358	20.60
CAMTEK INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027607	168.49
CHRISTEN ANN KISHEL PHD	MEDICAL SERVICES ACH PMT NO. - 80027405	1,250.00
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80027613	1,293.15
FOUR SEASONS LANDSCAPING INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80027468	152.18
GRANDE MANOR CARE INC 1718 W 9TH AVE	PROTECTIVE INSPECTION FEES CHECK NO. - 00526303	38.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HARWIN LLC DBA THE DRAIN SPECIALISTS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80027618	78.81
HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	VEBA POST EMPLOYMENT ACH PMT NO. - 80027703	500.00
HUGHES FIRE EQUIPMENT INC	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80027376	194.06
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	13,495.26
ICON CORPORATION	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80027631	447.84
ICON CORPORATION	VEHICLE REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027631	745.68
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526501	30,575.48
JONATHAN P TREFFRY	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80027406	205.44
KRONOS INCORPORATED	SOFTWARE MAINTENANCE ACH PMT NO. - 80027314	180.00
LAND-WEST SERVICES LLC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00526713	1,916.49
NORCO INC	SAFETY SUPPLIES ACH PMT NO. - 80027706	1,092.94
NORTHWEST RADIATOR	VEHICLE REPAIRS/MAINT SUPPLIES CHECK NO. - 00526353	138.59
OUTDOOR OUTFITS	CLOTHING CHECK NO. - 00526716	1,216.51
SIX ROBBLEES INC	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00526520	3,041.42
SPOKANE EMERGENCY PHYSICIANS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027659	5,202.00
SPOKANE FIRE FIGHTERS BENEFIT TRUST	VEBA POST EMPLOYMENT ACH PMT NO. - 80027710	16,600.00
SPOKANE VALLEY FIRE DEPT	PER DIEM ACH PMT NO. - 80027391	730.62
SPOKANE WIRELESS INC	VEHICLE REPAIRS/MAINT SUPPLIES CHECK NO. - 00526362	735.90
UNIFIRE POWER BLOWERS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027400	368.12
UNIFIRE POWER BLOWERS INC	FIRE EQUIPMENT ACH PMT NO. - 80027400	244.58

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

UNIFIRE POWER BLOWERS INC	OPERATING SUPPLIES ACH PMT NO. - 80027661	1,460.93
US BANK	CLOTHING ACH PMT NO. - 80027663	47.29
US BANK	COMPUTERS & PERIPHERAL EQUIP ACH PMT NO. - 80027663	177.61
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	975.50
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	2,856.31
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	793.72
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	8,093.57
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	440.00
US BANK	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80027663	648.56
US BANK	POSTAGE ACH PMT NO. - 80027663	449.95
US BANK	PROMOTIONAL SUPPLIES ACH PMT NO. - 80027663	614.73
US BANK	PUBLICATIONS ACH PMT NO. - 80027663	388.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	1,200.00
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80027663	762.60
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80027663	77.95
US BANK	SMALL TOOLS ACH PMT NO. - 80027663	253.29
US BANK	SMART PHONES, IPAD, TABLETS ACH PMT NO. - 80027663	326.09
US BANK	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80027663	4,953.93
US BANK	VEHICLE REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	191.01
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	18,915.57

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	CLOTHING -	105.84
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	100.84
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	187.35
WA STATE DEPT OF REVENUE	PERSONAL PROTECTIVE EQUIPMENT -	5.04-
WA STATE DEPT OF REVENUE	PROMOTIONAL SUPPLIES -	53.49
WA STATE DEPT OF REVENUE	PUBLICATIONS -	10.34
WA STATE DEPT OF REVENUE	SAFETY SUPPLIES -	6.78
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	75.45
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF I CHECK NO. - 00526535	16.02
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENSION LEOFF II CHECK NO. - 00526535	121,411.20
	TOTAL FOR 1970 - FIRE/EMS FUND	249,593.46

2300 - SPECIAL ASSESSMENT DEBT FUND

LISA & DAN JOHNSON 4214 E 22ND AVE	INTEREST ON CONT/NOTES/AR CHECK NO. - 00526754	500.15
	TOTAL FOR 2300 - SPECIAL ASSESSMENT DEBT FUND	500.15

3200 - ARTERIAL STREET FUND

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526282	1,508.60
BACON CONCRETE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027453	42,515.14
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027606	5,515.05
COFFMAN ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027457	344.80
DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80027615	4,269.87

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80027615	112,917.10
DKS ASSOCIATES	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027421	16,002.76
EPIC LAND SOLUTIONS INC	RIGHT OF WAY ACH PMT NO. - 80027303	13,219.08
GARY S NELSON CONSULTING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027306	412.50
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027425	1,062.83
HICKS STRIPING & CURBING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027474	30,000.00
L & L CARGILE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027637	5,921.22
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027638	748.93
MURPHY BROTHERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526476	128,185.99
NELSON/NYGAARD CONSULTING ASSOCIATES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027317	899.00
PARAMETRIX INC DBA TAYLOR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027436	41,477.50
S M HANSEN CONSULTING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027326	2,857.50
SIGNS NOW DIV OF IN PROCESS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526313	2,606.02
THOMAS DEAN & HOSKINS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027510	23,266.00
URBAN BICYCLE PARKING SYSTEMS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027583	2,500.00
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526724	1,818.14
TOTAL FOR 3200 - ARTERIAL STREET FUND		438,048.03

3346 - CAPITAL IMPROVEMENTS 2015 PARK

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	BRIDGES CHECK NO. - 00526282	3,988.18
US BANK	CONSTRUCTION PROFESSIONAL SRVC ACH PMT NO. - 80027663	159.98

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	CONSTRUCTION PROFESSIONAL SRVC -	13.92
TOTAL FOR 3346 - CAPITAL IMPROVEMENTS 2015 PARK		4,162.08

3404 - 2004 UTGO STREET BONDS

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027359	2,651.32
L & L CARGILE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027637	12,354.23
TOTAL FOR 3404 - 2004 UTGO STREET BONDS		15,005.55

4100 - WATER DIVISION

ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027451	20.00
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80027356	392.47
BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	336.20
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	2,817.90
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	90.10
BUD CLARY CHEVROLET JEEP EAGLE	VEHICLES CHECK NO. - 00526488	34,272.18
CHRISTINE TIBBETTS 1814 WEST PEPPER LN	REFUNDS CHECK NO. - 00526296	81.16
CONSOLIDATED SUPPLY CO	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80027612	9,180.48
CPM DEVELOPMENT CORP DBA INLAND ASPHALT COMPANY	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80027704	8,473.91
DARLENE YOUNG 218 W TURNER AVE	REFUNDS CHECK NO. - 00526741	7,942.42
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80027532	1,000.00
DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80027615	43,994.63
DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80027615	749,554.05

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DONALD & DARLA JACKSON 603 OLD ARDEN WAY	REFUNDS CHECK NO. - 00526506	78.62
FERGUSON ENTERPRISES INC dba FAMILIAN NW INC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80027621	11,703.19
H D SUPPLY WATERWORKS LTD	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80027629	7,148.12
H D SUPPLY WATERWORKS LTD	MINOR EQUIPMENT ACH PMT NO. - 80027629	5,369.78
H2E INC	CONTRACTUAL SERVICES CHECK NO. - 00526496	4,223.66
HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80027630	886.34
HUD C/O PK MGMT/ASSERO SERVICES	REFUNDS CHECK NO. - 00526747	366.42
HYLAND SOFTWARE INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80027377	3,066.60
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	7,266.00
IDEXX DISTRIBUTION GROUP IDEXX LABORATORIES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027477	2,463.26
INLAND PROFESSIONAL TITLE 25 WEST CATALDO #B	REFUNDS CHECK NO. - 00526507	54.55
INNOVYZE INC	PERMITS/OTHER FEES ACH PMT NO. - 80027312	8,152.50
JANE GRAYDON 5690 WEAVER WAY	REFUNDS CHECK NO. - 00526508	93.40
KEN KELLING	PERMITS/OTHER FEES CHECK NO. - 00526502	87.00
KEN KELLING	REGISTRATION/SCHOOLING CHECK NO. - 00526502	98.00
LANCE POUNDER EXCAVATION INC	CONTRACTUAL SERVICES CHECK NO. - 00526504	1,685.76
LOREN J SEARL	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526757	254.70
M & L SUPPLY CO INC	INVENTORY PURCHASES FOR WATER CHECK NO. - 00526308	3,271.87
MICHAEL KRYSINSKI 2016 35TH SE	REFUNDS CHECK NO. - 00526297	64.69
MURRAY, SMITH & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027381	6,071.24

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NEPTUNE TECHNOLOGY GROUP INC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80027640	3,421.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80027428	749.75
QUINN GROUP	CONTRACTUAL SERVICES ACH PMT NO. - 80027650	4,000.00
RAY TURF FARMS INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80027708	207.40
RC SCHWARTZ 159 S COWLEY ST	REFUNDS CHECK NO. - 00526750	648.47
ROBERT MCCRAW 13905 E 9TH AVE	REFUNDS CHECK NO. - 00526299	94.02
RYAN FULLER 503 E SECOND AVE	REFUNDS CHECK NO. - 00526751	796.97
SOHNS LIVING TRUST PO BOX 6455	REFUNDS CHECK NO. - 00526512	29.32
SPOKANE CITY TREASURER	REFUNDS CHECK NO. - 00526758	3,250.37
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00526360	107.92
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00526360	111,442.78
SPOKANE HOMES 40 LLC 601 W MAXWELL AVE STE 3	REFUNDS CHECK NO. - 00526509	68.97
SPOKANE HOUSING VENTURES ATTN: SHARON	REFUNDS CHECK NO. - 00526510	84.04
SUNDEI FLOYD 2613 SOUTH THIERMAN	REFUNDS CHECK NO. - 00526300	185.16
TOM FLANIGAN 8601 N DIVISION ST	REFUNDS CHECK NO. - 00526511	195.28
TRINDERA ENGINEERING	CONTRACTUAL SERVICES ACH PMT NO. - 80027511	1,346.60
US BANK	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027663	493.36
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	1,340.75
US BANK	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80027663	4,484.06
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	657.49

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	1,855.87
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	1,117.42
US BANK	PERMITS/OTHER FEES ACH PMT NO. - 80027663	80.00
US BANK	POSTAGE ACH PMT NO. - 80027663	116.53
US BANK	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80027663	539.18
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80027663	18,726.66
US BANK	REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	434.99
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	27,926.24
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	20.12
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	4.03
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	4.35
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	185.47
WA STATE DEPT/TRANSPORTATION EASTERN REGION UTILITIES	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526725	1,051.35
TOTAL FOR 4100 - WATER DIVISION		1,106,227.12

4250 - INTEGRATED CAPITAL MANAGEMENT

BRANDON BLANKENAGEL	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526457	20.00
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027359	5,561.73
CENTURY WEST ENGINEERING CORP	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027417	820.88
CLEARWATER CONSTRUCTION & MANAGEMENT LLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027611	46,528.38
CONTRACT RESOURCE GROUP INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80027363	4,803.84

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

EPIC LAND SOLUTIONS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027303	250.00
GARCO CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027470	159,740.25
HATCH ASSOCIATES CONSULTANTS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027473	27,896.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	625.00
INNOVYZE INC	PERMITS/OTHER FEES ACH PMT NO. - 80027312	4,891.50
L & L CARGILE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027637	315,617.44
MICHAEL KRYSINSKI 2016 35TH SE	REFUNDS CHECK NO. - 00526297	34.17
MURPHY BROTHERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526476	246,070.40
MURRAY, SMITH & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027483	5,011.62
OAC SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027487	1,905.32
RED DIAMOND CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027651	416,339.37
S M HANSEN CONSULTING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027326	2,767.50
SCHIMMELS CONSTRUCTION DEVELOPMENT GROUP INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526519	507,407.25
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00526360	43,830.78
STRATA GEOTECHNICAL ENGINEERIN AND MATERIAL TESTING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027336	9,489.15
SUNDEI FLOYD 2613 SOUTH THIERMAN	REFUNDS CHECK NO. - 00526300	20.71
THE LANDS COUNCIL	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027426	6,303.92
TRINDERA ENGINEERING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027438	1,531.25
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	95.16
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	2,765.19

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT		1,810,326.81

4300 - SEWER FUND

BURLINGTON STORES ATTN:NICOLE VANHORN 1125 E	REFUNDS CHECK NO. - 00526505	959.52
MICHAEL KRYSINSKI 2016 35TH SE	REFUNDS CHECK NO. - 00526297	63.54
SUNDEI FLOYD 2613 SOUTH THIERMAN	REFUNDS CHECK NO. - 00526300	38.51
TABITHA BABIN 6424 W SUNSET FRONTAGE RD	REFUNDS CHECK NO. - 00526301	9.39
TOTAL FOR 4300 - SEWER FUND		1,070.96

4310 - SEWER MAINTENANCE DIVISION

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027568	3,498.60
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80027568	104.19
BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	766.20
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	1,893.96
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	42.43
CAMERON-REILLY LLC	PAVING REPAIRS/MAINTENANCE ACH PMT NO. - 80027360	4,178.80
CENTURYLINK	TELEPHONE CHECK NO. - 00526325	329.96
COALITION FOR CLEAN WATER	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00526373	3,775.00
COOPERATIVE SUPPLY INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80027570	10,825.41
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80027614	44.97
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80027532	1,000.00
FROSTY ICE/DIV OF R PLUM CORP EMPIRE COLD STORAGE & FROSTY	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00526329	64.57

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

H D SUPPLY WATERWORKS LTD	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027575	613.89
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	3,580.00
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00526544	165.00
RAY TURF FARMS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027580	517.85
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00526360	139,870.69
T-MOBILE	CELL PHONE CHECK NO. - 00526591	459.85
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	1,082.01
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	1,343.14
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	1,010.71
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	704.98
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	2,985.00
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	6,753.66
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	3,037.94
US BANK	PERMITS/OTHER FEES ACH PMT NO. - 80027663	35.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	395.00
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80027663	1,123.23
US BANK	SMALL TOOLS ACH PMT NO. - 80027663	212.55
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	11,023.59
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80027584	1,182.58
WA STATE DEPT OF ECOLOGY CASHERING UNIT	PERMITS/OTHER FEES ACH PMT NO. - 80027410	52,680.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	40.64
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	128.75
WSF LLC dba WESTERN SYSTEMS &	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027585	5,595.01
XO COMMUNICATIONS INC	TELEPHONE ACH PMT NO. - 80027517	160.89
	TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION	261,226.05

4320 - RIVERSIDE PARK RECLAMATION FAC

AVISTA UTILITIES	HEATING SUPPLIES ACH PMT NO. - 80027452	931.09
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027452	115,598.75
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80027452	1,787.90
BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	759.94
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	603.42
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	173.92
BRIGGS MACHINE & FABRICATION INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00526739	3,043.60
CHRIS KUPERSTEIN	LOCAL MILEAGE CHECK NO. - 00526334	181.44
COALITION FOR CLEAN WATER	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00526373	3,775.00
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027458	4,443.01
COMCAST	TELEPHONE CHECK NO. - 00526374	100.27
CONTRACT RESOURCE GROUP INC	MINOR EQUIPMENT ACH PMT NO. - 80027363	2,982.85
CONTROL SOLUTIONS NW INC	PROFESSIONAL SERVICES ACH PMT NO. - 80027418	1,358.75
COOPERATIVE SUPPLY INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80027459	3,063.55

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80027419	742.51
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80027420	110.36
DALLY ENVIRONMENTAL LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027531	2,557.77
DAVID M LAGERQUIST DBA LAGERS E T & M	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027480	1,784.85
DETECTION INSTRUMENTS CORP	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00526461	1,521.35
EMERALD SERVICES INC DBA ENVIRONMENTAL & HAZARDOUS	PROFESSIONAL SERVICES ACH PMT NO. - 80027465	2,298.72
EUROFINS FRONTIER GLOBAL SCIENCES INC	PROFESSIONAL SERVICES ACH PMT NO. - 80027423	4,349.00
EVOQUA WATER TECHNOLOGIES LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027467	11,427.72
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00526711	2,139.27
FRANK M HAM	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526330	43.03
GOBLE SAMPSON ASSOCIATES INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00526292	6,435.21
HUBER TECHNOLOGY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027476	12,337.45
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	6,015.00
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027479	19,376.71
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE CHECK NO. - 00526294	139.02
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027379	57,759.01
KING SOFT WATER COMPANY	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00526463	91.31
LARS H HENDRON	LOCAL MILEAGE ACH PMT NO. - 80027519	156.60
LECCO ENTERPRISES LLC EASTSIDE ELECTRIC MOTORS LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027301	4,306.70
NORCO INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027485	399.87

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES CHECK NO. - 00526456	151.63
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80027428	130.00
OLIN CORPORATION CHLOR ALKALI	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027488	8,894.48
PACIFIC RIM LABORATORIES INC	PROFESSIONAL SERVICES CHECK NO. - 00526355	3,375.00
POLYDYNE INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027489	37,296.50
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00526360	275.36
SPOKANE RIVER FORUM	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00526376	7,500.00
SVL ANALYTICAL INC	TESTING SERVICES ACH PMT NO. - 80027506	603.00
TESTAMERICA LABORATORIES INC	TESTING SERVICES ACH PMT NO. - 80027509	429.50
TWO RIVERS TERMINAL LLC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027399	4,328.33
T-MOBILE	CELL PHONE CHECK NO. - 00526591	14.30
UNITED TECHNOLOGY CORP dba OTIS ELEVATOR CO	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80027439	8,478.60
US BANK	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027663	1,529.52
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	1,086.23
US BANK	LUBRICANTS-OUTSIDE VENDOR ACH PMT NO. - 80027663	268.90
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	293.41
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	735.35
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	2,371.83
US BANK	OTHER MISC CHARGES ACH PMT NO. - 80027663	258.14
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	18,995.62

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	PERMITS/OTHER FEES ACH PMT NO. - 80027663	264.00
US BANK	PUBLICATIONS ACH PMT NO. - 80027663	188.93
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	2,475.00
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80027663	1,646.78
US BANK	SMALL TOOLS ACH PMT NO. - 80027663	209.56
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	22,282.50
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80027584	825.72
VISIONARY COMMUNICATIONS, INC	TELEPHONE CHECK NO. - 00526366	73.12
WA STATE DEPT OF REVENUE	CHEMICAL/LAB SUPPLIES -	3,318.16
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	42.23
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	3.33
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	22.70
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	152.59
WA STATE DEPT OF REVENUE	SAFETY SUPPLIES -	24.94
WILLIAM THOMAS	PERMITS/OTHER FEES CHECK NO. - 00526378	102.00
TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC		401,442.21

4340 - WATER/WW REVENUE BOND FUND

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526370	2,558.45
AECOM TECHNICAL SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027282	6,933.96
BERNARDO-WILLS ARCHITECTS PC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027291	9,993.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027455	40,183.99
CH2M HILL ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526287	208,091.51
CH2M HILL INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027456	3,800.00
COFFMAN ENGINEERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027457	1,588.50
EPIC LAND SOLUTIONS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027303	50.00
ESVELT ENVIRONMENTAL ENGINEERING	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526291	23,023.06
INLAND PROFESSIONAL TITLE LLC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526295	326.10
LSB CONSULTING ENGINEERS PLLC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027316	4,437.50
OAC SERVICES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027487	6,268.25
PALL CORPORATION dba PALL ADVANCED SEPARATIONS SYSTEMS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027323	3,261.00
PARAMETRIX INC DBA TAYLOR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027436	3,712.50
PERKINS COIE LLP	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027429	2,048.50
SIGNS NOW DIV OF IN PROCESS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526313	522.69
SPOKANE COUNTY TREASURER	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027502	626.26
TRINDERA ENGINEERING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027438	2,009.90
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526379	1,837.12
WEST CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027516	111,222.06
WESTERN OILFIELDS SUPPLY CO DBA RAIN FOR RENT	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027491	2,876.39
ZENON ENVIRONMENTAL CORP c/o GE WATER & PROCESS	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027350	6,522.00
	TOTAL FOR 4340 - WATER/WW REVENUE BOND FUND	441,892.74

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

4360 - ENVIRONMENTAL PROGRAMS

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	150.00
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	17.69
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	470.12
TOTAL FOR 4360 - ENVIRONMENTAL PROGRAMS		637.81

4370 - SEWER CONSTRUCTION FUND

DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTEREST ON LONG TERM DEBT ACH PMT NO. - 80027615	5,422.67
DEPARTMENT OF COMMERCE TRADE & ECONOMIC DEVELOPMENT	INTERGOVERNMENTAL LOANS ACH PMT NO. - 80027615	161,984.94
GRANICH ENGINEERED PRODUCTS	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526495	104.35
SIERRA MONITOR CORP	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80027329	37,911.79
TOTAL FOR 4370 - SEWER CONSTRUCTION FUND		205,423.75

4480 - SOLID WASTE FUND

PENNY VADNAIS PO BOX 654	REFUNDS CHECK NO. - 00526298	2.10
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-SALES TAX CHECK NO. - 00526360	1,099.60
SPOKANE HOMES 40 LLC 601 W MAXWELL AVE STE 3	REFUNDS CHECK NO. - 00526509	7.31
TABITHA BABIN 6424 W SUNSET FRONTAGE RD	REFUNDS CHECK NO. - 00526301	9.75
TOTAL FOR 4480 - SOLID WASTE FUND		1,118.76

4490 - SOLID WASTE DISPOSAL

AMY SMITH	AIRFARE ACH PMT NO. - 80027448	50.00
AMY SMITH	LODGING ACH PMT NO. - 80027448	301.71

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AMY SMITH	PER DIEM ACH PMT NO. - 80027448	144.00
ANATEK LABS INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027601	6,721.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027602	1,896.66
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80027602	7,143.30
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	770.20
BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80027603	222.62
BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80027604	41,886.00
BHS MARKETING LLC DBA BHS SPECIALTY CHEMICAL PRO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027605	2,492.46
BRENNTAG PACIFIC INC	CHEMICAL/LAB SUPPLIES CHECK NO. - 00526584	11,637.80
CENTURYLINK	TELEPHONE CHECK NO. - 00526708	105.17
CHARLES CONKLIN EMPLOYEE #21233	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526459	10.50
CHEMICAL WASTE MANAGEMENT OF THE NORTHWEST INC	HAZARDOUS WASTE DISPOSAL CHECK NO. - 00526326	400.40
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80027614	213.82
DEMPSEY, GINA R	LODGING ACH PMT NO. - 80027351	722.99
DICK IRVIN INC.	CONTRACTUAL SERVICES ACH PMT NO. - 80027616	9,829.52
DIVCO INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027617	7,059.14
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80027571	2,581.82
ERIC S ZAAS	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80027354	257.00
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80027622	6.77
FOLSOM INDUSTRIES INC dba FOLSOM MFG INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027623	1,431.25

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GE BETZ INC dba GE WATER & PROCESS TECHNOLOGIE	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027572	2,409.88
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80027625	942.55
GRAINGER INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027625	1,692.59
GRAINGER INC	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80027573	1,163.45
GRAYMONT CAPITAL INC.	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027574	38,769.06
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	3,205.00
J & T'S LAWN CARE INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027633	169.57
KASON CORPORATION	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00526333	582.53
KNIGHT CONSTRUCTION & SUPPLY INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027636	2,067.93
KRUEGER SHEET METAL COMPANY	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00526588	2,416.25
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027641	2,393.60
NORCO INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027641	12.80
NORTHSTAR CHEMICAL INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80027578	1,627.89
NORTHSTAR CHEMICAL INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027578	550.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80027428	66.00
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80027642	525.00
OXARC INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027643	1,270.68
PARAMOUNT SUPPLY CO	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00526590	1,992.90
PATRIOT FIRE PROTECTION INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027645	10,221.21
PEINER USA, INC.	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027646	1,780.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

PRIME PEST CONTROL/ INDEPENDENCE ENTERPRISES INC	PROFESSIONAL SERVICES CHECK NO. - 00526717	200.00
REGIONAL DISPOSAL COMPANY OR CITY OF SPOKANE	CONTRACTUAL SERVICES ACH PMT NO. - 80027652	397,296.35
SHEILA PACHERNEGG DBA CASCADIA TECHNICAL SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80027609	7,500.00
SHERWIN WILLIAMS CO	OPERATING SUPPLIES ACH PMT NO. - 80027655	2,915.88
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	DEPOSIT-REFUSE COLLECTION TAX CHECK NO. - 00526360	278.14
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00526360	18,974.37
SPOKANE COUNTY CORRECTIONS SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80027657	5,487.37
SPOKANE INT'L AIRPORT	OPERATING RENTALS/LEASES CHECK NO. - 00526720	348.48
UNITED RENTALS NW INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00526365	500.66
UNITED RENTALS NW INC	MACHINERY/EQUIPMENT CHECK NO. - 00526594	31,482.57
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	350.90
US BANK	LUBRICANTS-OUTSIDE VENDOR ACH PMT NO. - 80027663	78.17
US BANK	MINOR SAFETY EQUIPMENT ACH PMT NO. - 80027663	2,155.65
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027663	60.73
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	1,500.82
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	1,399.63
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	99.00
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	17,727.36
US BANK	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80027663	580.43
US BANK	POSTAGE ACH PMT NO. - 80027663	46.29

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80027663	152.79
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	50.00
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80027663	133.13
US BANK	SMALL TOOLS ACH PMT NO. - 80027663	2,028.81
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80027663	460.34
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	21,128.11
WA STATE DEPT OF ECOLOGY	PERMITS/OTHER FEES ACH PMT NO. - 80027344	49.00
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	15.38
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	9.38
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	536.34
WA STATE DEPT OF REVENUE	SMALL TOOLS -	15.01
WATERCO OF THE PACIFIC NORTH WEST, INC	OPERATING RENTALS/LEASES CHECK NO. - 00526710	97.28
WHITWORTH WATER DISTRICT NO 2	PUBLIC UTILITY SERVICE CHECK NO. - 00526728	22.06
TOTAL FOR 4490 - SOLID WASTE DISPOSAL		683,423.45

4500 - SOLID WASTE COLLECTION

ACRANET CBS BRANCH/DIV OF CBS REPORTING INC	BACKGROUND CHECKS ACH PMT NO. - 80027595	102.00
ALT29 DESIGN GROUP INC	OTHER MISC CHARGES ACH PMT NO. - 80027599	70.00
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	57.07
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	108.15
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80027614	664.93

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

DANIEL E HERBERS	PERMITS/OTHER FEES CHECK NO. - 00526293	102.00
DELTA BUSINESS TRAINING LLC	REGISTRATION/SCHOOLING ACH PMT NO. - 80027532	1,000.00
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80027622	67.72
FIREPOWER INC	ALARM/SECURITY SERVICES ACH PMT NO. - 80027424	1,246.34
HOWARD DALE AUNE	PERMITS/OTHER FEES CHECK NO. - 00526285	102.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	5,017.50
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80027428	312.00
SOLID WASTE MANAGEMENT IMPREST CASH FUND	OFFICE SUPPLIES CHECK NO. - 00526718	32.59
SOLID WASTE MANAGEMENT IMPREST CASH FUND	PARKING/TOLLS (LOCAL) CHECK NO. - 00526718	24.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00526360	55,331.57
SPOKANE COUNTY CORRECTIONS SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80027434	1,607.46
SPOKANE COUNTY TREASURER	UTIL GARBAGE/WASTE REMOVAL ACH PMT NO. - 80027658	51,568.58
STEVEN A DOMKE	PERMITS/OTHER FEES CHECK NO. - 00526289	102.00
TY ALFRED SHIELDS	PERMITS/OTHER FEES ACH PMT NO. - 80027352	102.00
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	786.56
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	661.49
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	195.67
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80027663	463.24
US BANK	SMALL TOOLS ACH PMT NO. - 80027663	148.49
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	19,920.86

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80027664	296.96
WASTE MANAGEMENT OF WA INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027345	126,926.27
WASTE MANAGEMENT OF WA INC	SALE OF RECYCLING MATERIALS ACH PMT NO. - 80027345	91,071.94-
WSF LLC dba WESTERN SYSTEMS &	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027666	7,398.70
TOTAL FOR 4500 - SOLID WASTE COLLECTION		183,344.21

4600 - GOLF FUND

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	321.30
US BANK	CLOTHING ACH PMT NO. - 80027663	732.42
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	557.99
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	3,915.40
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	375.00
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	6,619.85
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	374.20
US BANK	REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	5,127.32
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	3,947.40
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	165.86
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE -	154.90
TOTAL FOR 4600 - GOLF FUND		22,291.64

4700 - DEVELOPMENT SVCS CENTER

ADT 16810 E EUCLID	PERMIT REFUNDS PAYABLE CHECK NO. - 00526467	30.00

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BLACK WINDOW CONSTRUCTION 2526 W BROADWAY	PERMIT REFUNDS PAYABLE CHECK NO. - 00526742	203.00
BRIAN G FISCHER 3805 N NICKLAUS DR	PERMIT REFUNDS PAYABLE CHECK NO. - 00526468	24.00
HEIDI FIELDS / ADT 16810 E EUCLID	PERMIT REFUNDS PAYABLE CHECK NO. - 00526743	15.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	2,222.50
JAMES ALLISON HOME TOWN REBUILDERS	PERMIT REFUNDS PAYABLE CHECK NO. - 00526746	128.50
MICHAEL OWEN	LOCAL MILEAGE CHECK NO. - 00526755	299.16
PATRICK N DWYER 517 S DIVISION ST APT16	PERMIT REFUNDS PAYABLE CHECK NO. - 00526470	24.00
THORCO INC PO BOX 2167	PERMIT REFUNDS PAYABLE CHECK NO. - 00526744	195.00
TIESON LODAHL 515 S CHRONICLE RD	PERMIT REFUNDS PAYABLE CHECK NO. - 00526745	40.00
UNDER THE SUN LLC PO BOX 183	PERMIT REFUNDS PAYABLE CHECK NO. - 00526472	65.00
US BANK	ADVERTISING ACH PMT NO. - 80027663	25.00
US BANK	CLOTHING ACH PMT NO. - 80027663	38.70
US BANK	MISC SERVICES/CHARGES ACH PMT NO. - 80027663	102.65
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027663	76.90
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	462.68
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	157.39
US BANK	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80027663	569.76
US BANK	PUBLICATIONS ACH PMT NO. - 80027663	7,234.39
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	249.00
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80027663	1,081.06

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	9,481.53
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80027584	1,066.31
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80027584	240.06
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		24,031.59

5100 - FLEET SERVICES FUND

AMERIGAS PROPANE LP DBA NORTHERN ENERGY	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80027600	74.16
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027414	403.48
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80027414	45.11
BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	544.97
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	85.91
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	31.85
BATTERY SYSTEMS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027290	2,207.16
CHEVRON USA INC	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00526709	1,222.36
COOPERATIVE SUPPLY INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80027698	96,798.77
CUMMINS NORTHWEST LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027366	848.54
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	1,620.00
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80027428	203.00
PETROCARD SYSTEMS INC PACIFIC PRIDE	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00526516	164.03
SIX ROBBLEES INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00526520	184.07-
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027663	30,658.10

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	1,602.05
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	377.43
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	30.00
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	89,080.32
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	5,851.45
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80027442	105.72
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	127.41
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	12.18
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	711.73
WHITE BEAR WEST INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027347	158.30
TOTAL FOR 5100 - FLEET SERVICES FUND		232,779.96

5200 - PUBLIC WORKS AND UTILITIES

ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	1,215.00
MICHAEL KRYSINSKI 2016 35TH SE	REFUNDS CHECK NO. - 00526297	10.00
SPOKANE CITY TREASURER OR WASH STATE DEPT OF REVENUE	EXTERNAL TAXES/OPER ASSESSMT CHECK NO. - 00526360	840.63
SUNDEI FLOYD 2613 SOUTH THIERMAN	REFUNDS CHECK NO. - 00526300	0.16
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	83.00-
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80027663	182.00
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	3,450.20
WCP SOLUTIONS	PRINTING/BINDING/REPRO ACH PMT NO. - 80027346	18,612.28

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		24,227.27

5300 - IT FUND

ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO. - 80027284	33.37
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80027356	3.20
BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	642.20
CDW GOVERNMENT INC	COMPUTERS & PERIPHERAL EQUIP ACH PMT NO. - 80027610	565.01
CENTURYLINK	TELEPHONE CHECK NO. - 00526325	50.66
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE CHECK NO. - 00526586	79.24
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	2,566.00
LEADERSHIP SPOKANE	REGISTRATION/SCHOOLING CHECK NO. - 00526345	3,250.00
PALADIN DATA SYSTEM CORPORATIO	ADVISORY TECHNICAL SERVICE ACH PMT NO. - 80027322	1,618.75
SPOKANE COUNTY INFO SYSTEMS SPOKANE COUNTY TREASURER	SOFTWARE MAINTENANCE ACH PMT NO. - 80027390	9,321.89
T-MOBILE	CELL PHONE CHECK NO. - 00526363	20.00
US BANK	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80027663	658.94
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	957.20
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	235.95
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	1,221.93
US BANK	PUBLICATIONS ACH PMT NO. - 80027663	23.67
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80027663	7,299.00
US BANK	SOFTWARE MAINTENANCE ACH PMT NO. - 80027663	29.74

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	10,894.13
WA STATE DEPT OF REVENUE	COMPUTER/MICRO EQUIPMENT -	57.33
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	61.68
TOTAL FOR 5300 - IT FUND		39,589.89

5310 - IT CAPITAL REPLACEMENT FUND

CDW GOVERNMENT INC	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80027610	26,328.83
GRAYBAR ELECTRIC COMPANY INC	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80027308	222.25
MCKINSTRY CO LLC LOCKBOX	COMPUTER/MICRO EQUIPMENT CHECK NO. - 00526309	9,701.93
SPOKANE CONCRETE CUTTING INC	COMPUTER/MICRO EQUIPMENT CHECK NO. - 00526314	284.90
US BANK	COMPUTER/MICRO EQUIPMENT ACH PMT NO. - 80027663	1,777.13
WA STATE DEPT OF REVENUE	COMPUTER/MICRO EQUIPMENT -	131.47
TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND		38,446.51

5400 - REPROGRAPHICS FUND

ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80027356	75.42
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	160.00
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	1,160.50
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	579.30
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	24.83
TOTAL FOR 5400 - REPROGRAPHICS FUND		2,000.05

5600 - ACCOUNTING SERVICES

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00526498	2,300.00
JENNIFER LARGENT	TUITION REIMBURSEMENT	
	ACH PMT NO. - 80027586	1,000.00
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00526529	7,506.78
TOTAL FOR 5600 - ACCOUNTING SERVICES		10,806.78

5800 - RISK MANAGEMENT FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00526498	30.00
US BANK OR CITY TREASURER	INSURANCE CLAIMS	
LIABILITY CLAIMS	ACH PMT NO. - 80027662	42,171.40
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00526529	173.21
TOTAL FOR 5800 - RISK MANAGEMENT FUND		42,374.61

5810 - WORKERS' COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00526498	273.75
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80027663	247.81
US BANK	PARKING/TOLLS (LOCAL)	
	ACH PMT NO. - 80027663	97.48
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00526529	1,168.82
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80027409	24.38
TOTAL FOR 5810 - WORKERS' COMPENSATION FUND		1,812.24

5820 - UNEMPLOYMENT COMPENSATION FUND

ICMA RETIREMENT TRUST 457	DEFERRED COMPENSATION-MATCHING	
% FIRST NATIONAL BANK OF MD	CHECK NO. - 00526498	7.49
US BANK OR CITY TREASURER	SOCIAL SECURITY	
EMP BENEFITS (CITY)	CHECK NO. - 00526529	22.35
TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND		29.84

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5830 - EMPLOYEES BENEFITS FUND

ALLIANT INSURANCE SERVICES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80027598	4,750.00
APS HEALTHCARE BETHESDA INC	PROFESSIONAL SERVICES ACH PMT NO. - 80027412	5,439.00
BANK OF AMERICA BANKCARD CENTER	AIRFARE CHECK NO. - 00526737	60.00
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	872.13
BANK OF AMERICA BANKCARD CENTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00526737	52.86
DOMINIC C MORIN	MANDATORY CONTRIB EMPLOYEES CHECK NO. - 00526311	4.80
GROUP HEALTH COOPERATIVE	INSURANCE ADMINISTRATION ACH PMT NO. - 80027626	37,036.78
GROUP HEALTH COOPERATIVE	INSURANCE CLAIMS ACH PMT NO. - 80027702	258,577.51
GROUP HEALTH COOPERATIVE	INSURANCE PREMIUMS ACH PMT NO. - 80027626	10,899.90
HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	INSURANCE PREMIUMS ACH PMT NO. - 80027475	150.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	255.00
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION ACH PMT NO. - 80027649	56,856.44
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80027648	752,556.80
SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS ACH PMT NO. - 80027503	678,084.71
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80027663	150.20
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	756.00
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80027716	7,045.86
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80027716	74,161.22
	TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND	1,887,709.21

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

5900 - ASSET MANAGEMENT FUND OPS

ADVANTAGE AUTOMATIC DOORS INC	BUILDING REPAIRS/MAINTENANCE CHECK NO. - 00526707	437.52
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80027413	138.59
AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80027567	39.50
COEUR D'ALENE SERVICE STATION EQUIPMENT	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027569	1,330.35
CONSEAL CONTAINERS LLC	OPERATING SUPPLIES CHECK NO. - 00526460	454.37
FIRE PROTECTION SPECIALISTS LLC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00526328	620.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	420.00
INLAND EMPIRE FIRE PROTECTION COMPANY	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00526332	205.16
JAMES M BILLINGSLEY DBA AVI-GONE	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00526583	4,000.00
MCKINSTRY CO LLC LOCKBOX	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00526589	948.39
OXARC INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027579	1,694.12
PRO MECHANICAL SERVICES INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80027490	323.39
ROTO-ROOTER/DIV OF RAM PLUMBING INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00526359	451.11
SNO VALLEY PROCESS SOLUTIONS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80027656	2,432.25
SPECIALTY ROOFING LLC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027582	1,874.86
SPOKANE ARTS FUND	CONTRACTUAL SERVICES ACH PMT NO. - 80027433	6,666.66
THYSSENKRUPP ELEVATOR CORP THYSSEN SOUND ELEVATOR	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80027437	2,690.34
US BANK	CELL PHONE ACH PMT NO. - 80027663	40.75
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80027663	132.90

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OFFICE SUPPLIES ACH PMT NO. - 80027663	180.41-
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	1,262.31
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80027663	5,101.59
US BANK	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80027663	811.12
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	2,150.92
WCP SOLUTIONS	OPERATING SUPPLIES ACH PMT NO. - 80027411	1,146.40
	TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS	35,192.19

5901 - ASSET MANAGEMENT FUND CAPITAL

PRECISE DIGITAL LLC	TV'S/AUDIO VISUAL EQUIPMENT ACH PMT NO. - 80027647	23,403.44
SIX ROBBLEES INC	VEHICLES CHECK NO. - 00526520	1,824.86
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80027663	353.81
US BANK	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80027663	1,129.55
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80027663	66.69
US BANK	SMALL TOOLS ACH PMT NO. - 80027663	248.23
US BANK	TV'S/AUDIO VISUAL EQUIPMENT ACH PMT NO. - 80027663	6,897.42
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	30.78
WA STATE DEPT OF REVENUE	PERSONAL PROTECTIVE EQUIPMENT -	40.03
WA STATE DEPT OF REVENUE	SMALL TOOLS -	21.59
	TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL	34,016.40

6100 - RETIREMENT

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	1,787.94
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	DEFERRED COMPENSATION-MATCHING CHECK NO. - 00526498	210.00
US BANK	POSTAGE ACH PMT NO. - 80027663	60.82
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	SOCIAL SECURITY CHECK NO. - 00526529	742.14
TOTAL FOR 6100 - RETIREMENT		2,800.90

6200 - FIREFIGHTERS' PENSION FUND

AAA CRYSTAL ROSE ADULT FAMILY HOME INC	SERVICE REIMBURSEMENT CHECK NO. - 00526543	3,800.00
ALLIANT INSURANCE SERVICES INC	INSURANCE ADMINISTRATION ACH PMT NO. - 80027598	1,665.00
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	223.52
BLAKE HALL	SERVICE REIMBURSEMENT CHECK NO. - 00526550	518.00
CREATIVE NETWORKS LLC dba RESCARE HOMECARE	SERVICE REIMBURSEMENT CHECK NO. - 00526546	261.25
DRU RODRIGUEZ DPM PS	SERVICE REIMBURSEMENT CHECK NO. - 00526547	31.32
FRED L LEAF	SERVICE REIMBURSEMENT CHECK NO. - 00526551	196.05
GN HEARING CARE CORPORATION	SERVICE REIMBURSEMENT CHECK NO. - 00526548	162.98
HOWARD J RUDD	SERVICE REIMBURSEMENT ACH PMT NO. - 80027565	1,506.51
INLAND MEDICAL & REHAB	SERVICE REIMBURSEMENT ACH PMT NO. - 80027542	122.24
JERRY REISDORPH	SERVICE REIMBURSEMENT ACH PMT NO. - 80027564	49.60
LLOYD C WOLESLAGLE JR	SERVICE REIMBURSEMENT CHECK NO. - 00526565	482.95
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION ACH PMT NO. - 80027649	10,070.68
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80027648	75,333.24

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RELIANT RX LLC	SERVICE REIMBURSEMENT CHECK NO. - 00526558	46.34
RESCARE WASHINGTON INC DBA RESCARE HOMECARE	SERVICE REIMBURSEMENT CHECK NO. - 00526559	6,006.12
RONALD PAYTON	SERVICE REIMBURSEMENT CHECK NO. - 00526555	199.98
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00526561	34.33
SULLIVAN PARK CARE CENTER dba PRESTIGE CARE INC	SERVICE REIMBURSEMENT CHECK NO. - 00526563	3,583.19
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00526560	12,405.97
VAUGHN S YOUNG dba GUARDIAN ANGEL HOME CARE	SERVICE REIMBURSEMENT CHECK NO. - 00526549	813.90
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80027665	1,420.80
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	SERVICE REIMBURSEMENT ACH PMT NO. - 80027716	16,148.00
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		135,081.97

6300 - POLICE PENSION

ALBERT W SCHABER	SERVICE REIMBURSEMENT CHECK NO. - 00526562	22.59
ALLIANT INSURANCE SERVICES INC	INSURANCE ADMINISTRATION ACH PMT NO. - 80027598	1,665.00
BANK OF AMERICA BANKCARD CENTER	LODGING CHECK NO. - 00526737	2,374.63
CHARLES BOWN	SERVICE REIMBURSEMENT CHECK NO. - 00526545	124.90
CYPRESS POINT VENTURES LLC DBA PROPAC PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00526557	17.82
DALLAS PALMER	SERVICE REIMBURSEMENT CHECK NO. - 00526554	139.80
FRED UTTKE	SERVICE REIMBURSEMENT CHECK NO. - 00526564	172.11
GN HEARING CARE CORPORATION	SERVICE REIMBURSEMENT CHECK NO. - 00526548	106.58
GREGORY C HARSHMAN	SERVICE REIMBURSEMENT ACH PMT NO. - 80027563	730.40

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JEFFREY M CLARK	SERVICE REIMBURSEMENT ACH PMT NO. - 80027562	163.99
LIFELINE SYSTEMS CO	SERVICE REIMBURSEMENT CHECK NO. - 00526552	80.17
MANITO CAPITAL LLC DBA FAMILY HOME CARE	SERVICE REIMBURSEMENT ACH PMT NO. - 80027538	9,600.00
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION ACH PMT NO. - 80027649	7,857.84
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80027648	156,483.64
RICHARD J POOLE	SERVICE REIMBURSEMENT CHECK NO. - 00526556	85.00
RICHARD R OLBERDING	SERVICE REIMBURSEMENT CHECK NO. - 00526553	2,599.88
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00526561	259.00
UNITED METHODIST HOMES dba ROCKWOOD SOUTH HILL	SERVICE REIMBURSEMENT CHECK NO. - 00526560	6,222.80
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80027665	1,107.20
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	SERVICE REIMBURSEMENT ACH PMT NO. - 80027716	10,360.60
	TOTAL FOR 6300 - POLICE PENSION	200,173.95

6785 - TRANSPORTATION BENEFIT DIST

ABADAN REPROGRAPHICS BUSINESS EQUIPMENT CENTER	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00526483	1,496.82
DENNY G ALSPAUGH 1015 ARABIAN LN	OTHER TRANSPORTATION FEES CHECK NO. - 00526473	20.00
SIGNS NOW DIV OF IN PROCESS INC	PRINTING/BINDING/REPRO CHECK NO. - 00526313	1,905.05
	TOTAL FOR 6785 - TRANSPORTATION BENEFIT DIST	3,421.87

6960 - SALARY CLEARING FUND NEW

A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 DEPENDENT CARE ACH PMT NO. - 80027449	4,036.92
A W REHN & ASSOCIATES INC OR SPOKANE CITY TREASURER	AW REHN-SEC 125 HEALTH ACH PMT NO. - 80027449	9,047.14

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AFLAC/AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS	AFLAC CHECK NO. - 00526484	26,542.34
AUTOMATED ACCOUNTS INC	AUTOMATED ACCOUNTS INC CHECK NO. - 00526592	327.87
CHILD SUPPORT SERVICES IDAHO CHILD SUPPORT RECEIPTING	IDAHO CHILD SUPPORT SERVICE CHECK NO. - 00526490	126.00
DANIEL H BRUNNER, TRUSTEE CHAPTER 13 TRUSTEE	DANIEL H BRUNNER,TRUSTEE CHECK NO. - 00526491	1,652.50
DIGNITARY PROTECTION TEAM FUND % SPOKANE LAW ENFORCEMENT C U	DIGNITARY PROTECTION TEAM FUND ACH PMT NO. - 80027461	95.00
EDU MEMBERSHIP FUND % SPOKANE LAW ENFORCEMENT C U	EDU MEMBERSHIP FUND ACH PMT NO. - 80027464	22.50
EMPLOYMENT SECURITY DEPT BENEFIT PAYMENT CONTROL	EMPLOYMENT SECURITY DEPT CHECK NO. - 00526493	17.56
FAMILY SUPPORT REGISTRY	FAMILY SUPPORT REGISTRY (CO) CHECK NO. - 00526494	507.67
HUMAN RESOURCES RE: PARKING FEES	HUMAN RESOURCES CHECK NO. - 00526497	1,009.00
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA RETIREMENT TRUST 457D CHECK NO. - 00526498	216,222.02
ICMA RETIREMENT TRUST 457 % FIRST NATIONAL BANK OF MD	ICMA ROTH IRA CHECK NO. - 00526498	7,175.54
ICMA RETIREMENT TRUST 457 LOAN PAYMENT	ICMA RETR 457D LOAN PAYMENT CHECK NO. - 00526499	56,779.11
IDAHO STATE TAX COMMISSION	IDAHO STATE TAX COMMISSION CHECK NO. - 00526500	37.50
ING LIFE INSURANCE & ANNUITY OR CITY OF SPOKANE TREAURER	ING LIFE INSURANCE&ANNUITY CO CHECK NO. - 00526501	44,094.09
JUNE WALLACE	JUNE WALLACE CHECK NO. - 00526534	951.63
LTS & CPTS LEGAL DEFENSE FUND	LEGAL DEFENSE LTS&CAPTS ACH PMT NO. - 80027481	42.00
M & P ASSOCIATION	M&P ASSOCIATION ACH PMT NO. - 80027482	2,175.98
NEW JERSEY SUPPORT PAYMENT CENTER	NJ SUPPORT PAYMENT CENTER CHECK NO. - 00526514	197.16
PEOPLE QUALIFIED COMMITTEE AFL-CIO	PEOPLE QUALIFIED COMMITTEE CHECK NO. - 00526515	15.35
PIONEER CREDIT RECOVERY INC	PIONEER CREDIT RECOVERY 045121 CHECK NO. - 00526517	642.58

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

POLICE GUILD LEGAL DEFENSE FUND	POLICE GUILD LEGAL DEFENSE ACH PMT NO. - 80027472	566.00
PRE-PAID LEGAL SERVICES INC	PRE-PAID LEGAL SERVICE INC CHECK NO. - 00526518	452.66
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS INC EE ACH PMT NO. - 80027454	38,886.00
SPOKANE FIRE FIGHTERS BENEFIT TRUST	BENEFIT SOLUTIONS MEDSFO EE ACH PMT NO. - 80027454	2,074.98
SPOKANE POLICE BENEFIT ASSOC % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE BENEFIT ASSOC ACH PMT NO. - 80027496	982.50
SPOKANE POLICE CHAPLAIN ASSOCIATION	POLICE CHAPLIN ASSOC ACH PMT NO. - 80027497	2,875.30
SPOKANE POLICE GUILD FRATERNAL ORDER OF POLICE	POLICE GUILD FRAT ORDER OF POL ACH PMT NO. - 80027504	383.29
SPOKANE POLICE GUILD LONG TERM DISABILITY	POLICE GUILD LTD ACH PMT NO. - 80027499	22,416.12
SPOKANE POLICE K-9 MEMBERSHIP FUND	POLICE K9 MEMBERSHIP FUND ACH PMT NO. - 80027498	60.00
SPOKANE POLICE SWAT TEAM %SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE SWAT TEAM ACH PMT NO. - 80027507	210.00
SPOKANE POLICE TACTICAL TEAM % SPOKANE LAW ENFORCEMENT C U	SPOKANE POLICE TACTICAL TEAM ACH PMT NO. - 80027508	296.00
STANDARD INSURANCE COMPANY	STANDARD INSURANCE CO(VL/E) ACH PMT NO. - 80027505	16,563.95
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D CHILD ACH PMT NO. - 80027505	338.00
STANDARD INSURANCE COMPANY	STANDARD LIFE INS-VL/D SPOUSE ACH PMT NO. - 80027505	4,265.30
SUPERIOR COURT	SUPERIOR COURT CHECK NO. - 00526593	2,169.00
SUPPORT PAYMENT CLEARINGHOUSE	DEPT OF ECONOMIC SECURITY CHECK NO. - 00526492	257.50
UNITED STATES TREASURY INTERNAL REVENUE SERVICE/ ACS	UNITED STATES TREASURY CHECK NO. - 00526528	12.50
UNITED WAY	UNITED WAY ACH PMT NO. - 80027512	1,605.49
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FICA WITHHOLDING-CITY CHECK NO. - 00526529	242,547.69
US BANK OR CITY TREASURER EMP BENEFITS (CITY)	FIT WITHHOLDING-CITY CHECK NO. - 00526722	734,084.30

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OR CITY TREASURER EMP BENEFITS (CITY)	MEDI WITHHOLDING-CITY CHECK NO. - 00526529	88,759.06
US DEPT OF EDUCATION	US DEPT OF EDUCATION CHECK NO. - 00526530	92.52
VALLEY EMPIRE COLLECTION	VALLEY EMPIRE COLLECTION CHECK NO. - 00526595	797.85
WA GET PROGRAM	WA GET PROGRAM CHECK NO. - 00526532	1,433.50
WA ST COUNCIL OF CITY & COUNTY EMPLOYEES	WA ST COUNCIL OF CITY&CO EMPL ACH PMT NO. - 80027514	27,416.02
WA STATE SUPPORT REGISTRY OR CITY OF SPOKANE TREASURER	WA STATE CHILD SUPPORT CHECK NO. - 00526533	15,946.04
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	DEPT OF RET SYS-LEOFF 2 CHECK NO. - 00526535	398,103.14
WESTERN STATES POLICE MEDICAL TRUST	NW PUBLIC EMP MEDICAL TRUST CHECK NO. - 00526536	702.03
WSCCCE, AFSCME, AFL-CIO	WSCCCE AFSCME AFL CIO CHECK NO. - 00526538	265.50
WSECU FBO: ALESHA R HORROCKS	PENSION-ROLLOVER REFUND CHECK NO. - 00526715	5,201.85
TOTAL FOR 6960 - SALARY CLEARING FUND NEW		1,981,481.55
TOTAL CLAIMS		12,235,403.72

CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	9,243.91	114.24	213.35
00526282	ABADAN REPROGRAPHICS	7,322.94		
00526283	ANIXTER INC	128.48		
00526284	AUDUBON VETERINARY CLINIC	456.28		
00526285	HOWARD DALE AUNE	102.00		
00526286	BELFOR CONSTRUCTION SERVICES	10,095.24		
00526287	CH2M HILL ENGINEERS INC	208,091.51		
00526288	COMMUNITY HEALTH ASSOCIATION	6,531.30		
00526289	STEVEN A DOMKE	102.00		
00526290	EASTERN WASHINGTON ATTORNEY	110.00		
00526291	ESVELT ENVIRONMENTAL	23,023.06		
00526292	GOBLE SAMPSON ASSOCIATES INC	6,435.21		
00526293	DANIEL E HERBERS	102.00		
00526294	INLAND POWER & LIGHT CO	139.02		
00526295	INLAND PROFESSIONAL TITLE LL	326.10		
00526296	CHRISTINE TIBBETTS	81.16		
00526297	MICHAEL KRYSINSKI	172.40		
00526298	PENNY VADNAIS	2.10		
00526299	ROBERT MCCRAW	94.02		
00526300	SUNDEI FLOYD	244.54		
00526301	TABITHA BABIN	19.14		
00526302	CHARLES KEITH HOWARD	2,000.00		
00526303	GRANDE MANOR CARE INC	38.00		
00526304	LORI OTIS	500.00		
00526305	RAYMOND FISHER	300.00		
00526306	JP MORGAN CHASE	500.00		
00526307	LOOMIS ARMORED US INC	220.38		
00526308	M & L SUPPLY CO INC	3,271.87		
00526309	MCKINSTRY CO LLC	9,701.93		
00526310	MIOVISION TECHNOLOGIES INC	450.00		
00526311	DOMINIC C MORIN	4.80		
00526312	SHALOM MINISTRIES	2,615.90		
00526313	SIGNS NOW	5,033.76		
00526314	SPOKANE CONCRETE CUTTING INC	284.90		
00526315	SPOKANE POLICE DEPARTMENT	467.43		
00526316	RICK DOBROW OR CRAIG MEIDL	2,509.68		
00526317	LARRY TANGEN	1,192.00		
00526318	TARGET MEDIA NORTHWEST	12,641.81		
00526320	WASHINGTON STATE UNIVERSITY	5,079.28		
00526321	WA STATE DEPT OF REVENUE		109.56-	
00526322	WA STATE DEPT OF REVENUE			71,517.09
00526323	A-PRO AUTO BODY AND TOWING	141.32		
00526324	VIRGINIA M BEUHL	120.00		
00526325	CENTURYLINK	380.62		
00526326	CHEMICAL WASTE MANAGEMENT OF	400.40		
00526327	FEDERAL EXPRESS CORP/DBA FED	310.30		
00526328	FIRE PROTECTION SPECIALISTS	620.00		
00526329	FROSTY ICE/DIV OF R PLUM COR	64.57		
00526330	FRANK M HAM	43.03		
00526331	STEVE HERRES	45.00		
00526332	INLAND EMPIRE FIRE PROTECTIO	205.16		
00526333	KASON CORPORATION	582.53		
00526334	CHRIS KUPERSTEIN	181.44		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00526335	CHRISTOPHER MORGAN	175.00		
00526336	ESTHER KELLEY	33.37		
00526337	GARCIA MURUATO	25.00		
00526338	GERALD MANFRED	50.27		
00526339	JILL PERKO	136.00		
00526340	MATTHEW MURPHY	25.00		
00526341	MELVIN AND HEATHER WATSON	161.00		
00526342	NATIONAL CAR RENTAL	244.00		
00526343	NICHOLE MURPHY	25.00		
00526344	ROYCE P AND ANNETTE S GORSET	234.00		
00526345	LEADERSHIP SPOKANE	3,250.00		
00526346	MCCAIN TRAFFIC SUPPLY	2,524.01		
00526347	MCKINSTRY CO LLC	812.52		
00526348	ADAM MILES	363.00		
00526349	AMY DANIELS	14.10		
00526350	DENNIS WOODFILL	14.00		
00526351	SMANATHA FITZGERLAD	14.00		
00526352	MITCHELL HUMPHREY USER GROUP	695.00		
00526353	NORTHWEST RADIATOR	138.59		
00526354	NORTHWEST VITAL RECORDS	4,653.23		
00526355	PACIFIC RIM LABORATORIES INC	3,375.00		
00526356	PERSONNEL EVALUATIONS INC	220.00		
00526357	PETROCARD SYSTEMS INC	69.23		
00526358	PRIME PEST CONTROL/	100.00		
00526359	ROTO-ROOTER/DIV OF	451.11		
00526360	SPOKANE CITY TREASURER OR	367,747.68		
00526361	SPOKANE MUNICIPAL COURT	207.07		
00526362	SPOKANE WIRELESS INC	735.90		
00526363	T-MOBILE	20.00		
00526364	UNITED PARCEL SERVICE	35.84		
00526365	UNITED RENTALS NW INC	500.66		
00526366	VISIONARY COMMUNICATIONS, IN	73.12		
00526367	WESTERN SYSTEMS INC	1,968.90		
00526368	TYLER WHITNEY	14.47		
00526370	ABADAN REPROGRAPHICS	2,558.45		
00526371	LAURENCE C ANDERSON	102.00		
00526372	AUTO-RAIN SPRINKLER	646.70		
00526373	COALITION FOR CLEAN WATER	7,550.00		
00526374	COMCAST	100.27		
00526375	JO BLANEY	4,360.00		
00526376	SPOKANE RIVER FORUM	7,500.00		
00526377	WS HOSPITALITY, LLC DBA	1,059.90		
00526378	WILLIAM THOMAS	102.00		
00526379	WA STATE DEPT/TRANSPORTATION	2,755.68		
00526456	NORTHWEST INDUSTRIAL SERVICE	151.63		
00526457	BRANDON BLANKENAGEL	20.00		
00526458	CENTURYLINK	52.07		
00526459	CHARLES CONKLIN	10.50		
00526460	CONSEAL CONTAINERS LLC	454.37		
00526461	DETECTION INSTRUMENTS CORP	1,521.35		
00526462	JOEL GRAFF	144.72		
00526463	KING SOFT WATER COMPANY	91.31		
00526464	NEW FOX THEATRE MASTER TENAN	100.00		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00526465	POINTE PEST CONTROL	50.00		
00526466	ADT	15.00		
00526467	ADT	15.00		
00526468	BRIAN G FISCHER	24.00		
00526469	LANCE POUNDER EXCAVATON INC	99.00		
00526470	PATRICK N DWYER	24.00		
00526471	SENSKE LAWN & TREE CARE	25.00		
00526472	UNDER THE SUN LLC	65.00		
00526473	DENNY G ALSPAUGH	20.00		
00526474	INLAND EMPIRE YOUTH SOCCER A	3,509.21		
00526475	LEADERSHIP SPOKANE	3,250.00		
00526476	MURPHY BROTHERS INC	374,256.39		
00526477	LARRY TANGEN	318.50		
00526478	AMBER WALDREF	385.36		
00526479	STEVE CONNER			6,891.67
00526480	ESMERALDA GOLF COURSE			350.06
00526483	ABADAN REPROGRAPHICS	1,496.82		
00526484	AFLAC/AMERICAN FAMILY LIFE	26,542.34		
00526485	NORTHWEST INDUSTRIAL SERVICE	1,194.59		
00526486	AT&T MOBILITY	244.72		
00526487	JAMES M BILLINGSLEY	2,150.00		
00526488	BUD CLARY CHEVROLET JEEP EAG	34,272.18		
00526489	CENTURYLINK	54.00		
00526490	CHILD SUPPORT SERVICES	126.00		
00526491	DANIEL H BRUNNER, TRUSTEE	1,652.50		
00526492	SUPPORT PAYMENT CLEARINGHOUS	257.50		
00526493	EMPLOYMENT SECURITY DEPT	17.56		
00526494	FAMILY SUPPORT REGISTRY	507.67		
00526495	GRANICH ENGINEERED PRODUCTS	104.35		
00526496	H2E INC	4,223.66		
00526497	HUMAN RESOURCES	1,009.00		
00526498	ICMA RETIREMENT TRUST 457	370,083.15		
00526499	ICMA RETIREMENT TRUST 457 LO	56,779.11		
00526500	IDAHO STATE TAX COMMISSION	37.50		
00526501	ING LIFE INSURANCE & ANNUITY	75,730.16		
00526502	KEN KELLING	185.00		
00526503	KORINA C KERBS	2,096.00		
00526504	LANCE POUNDER EXCAVATION INC	1,685.76		
00526505	BURLINGTON STORES	959.52		
00526506	DONALD & DARLA JACKSON	78.62		
00526507	INLAND PROFESSIONAL TITLE	54.55		
00526508	JANE GRAYDON	93.40		
00526509	SPOKANE HOMES 40 LLC	76.28		
00526510	SPOKANE HOUSING VENTURES	84.04		
00526511	TOM FLANIGAN	195.28		
00526512	SOHNS LIVING TRUST	29.32		
00526513	METROPOLITAN TRANSPORTATION	3,500.00		
00526514	NEW JERSEY SUPPORT PAYMENT	197.16		
00526515	PEOPLE QUALIFIED COMMITTEE	15.35		
00526516	PETROCARD SYSTEMS INC	94.80		
00526517	PIONEER CREDIT RECOVERY INC	642.58		
00526518	PRE-PAID LEGAL SERVICES INC	452.66		
00526519	SCHIMMELS CONSTRUCTION	507,407.25		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00526520	SIX ROBBLEES INC	4,682.21		
00526521	SPOKANE CITY TREASURER	60.30		
00526522	SPOKANE CITY TREASURER	50.00		
00526523	SPOKANE CITY TREASURER	1,132.83		
00526524	SPOKANE CITY TREASURER	220.00		
00526525	SPOKANE CITY TREASURER	423.00		
00526526	SPOKANE CITY TREASURER	65.00		
00526528	UNITED STATES TREASURY	12.50		
00526529	US BANK OR CITY TREASURER	1,390,614.57		
00526530	US DEPT OF EDUCATION	92.52		
00526531	SUSAN P VIRNIG	750.00		
00526532	WA GET PROGRAM	1,433.50		
00526533	WA STATE SUPPORT REGISTRY OR	15,946.04		
00526534	JUNE WALLACE	951.63		
00526535	WASHINGTON LEOFF	645,709.29		
00526536	WESTERN STATES POLICE MEDICA	1,227.03		
00526537	WESTERN STATES CONSTRUCTION	78,278.98		
00526538	WSCCCE, AFSCME, AFL-CIO	265.50		
00526543	AAA CRYSTAL ROSE ADULT FAMIL	3,800.00		
00526544	NORTHWEST INDUSTRIAL SERVICE	165.00		
00526545	CHARLES BOWN	124.90		
00526546	CREATIVE NETWORKS LLC	261.25		
00526547	DRU RODRIGUEZ DPM PS	31.32		
00526548	GN HEARING CARE CORPORATION	269.56		
00526549	VAUGHN S YOUNG dba	813.90		
00526550	BLAKE HALL	518.00		
00526551	FRED L LEAF	196.05		
00526552	LIFELINE SYSTEMS CO	80.17		
00526553	RICHARD R OLBERDING	2,599.88		
00526554	DALLAS PALMER	139.80		
00526555	RONALD PAYTON	199.98		
00526556	RICHARD J POOLE	85.00		
00526557	CYPRESS POINT VENTURES LLC	17.82		
00526558	RELIANT RX LLC	46.34		
00526559	RESCARE WASHINGTON INC	6,006.12		
00526560	UNITED METHODIST HOMES	18,628.77		
00526561	ROSAUER'S PHARMACY	293.33		
00526562	ALBERT W SCHABER	22.59		
00526563	SULLIVAN PARK CARE CENTER db	3,583.19		
00526564	FRED UTTKE	172.11		
00526565	LLOYD C WOLESLAGLE JR	482.95		
00526566	AUNTIES INC		55.30	
00526567	CENTER POINT PUBLISHING INC		311.58	
00526568	CLAITOR'S PUBLISHING DIVISIO		43.41	
00526569	GROUP W MARKETING INC		500.00	
00526570	PACCOM INC		50.00	
00526571	MORNINGSTAR INC		2,200.00	
00526572	SPOKANE ART SCHOOL		219.00	
00526573	ANTHONY'S RESTAURANTS			3,495.56
00526574	DANIEL HALL			50.00
00526575	HORIZON DISTRIBUTORS			1,122.33
00526576	LIFETIME PRODUCTS INC			6,468.15
00526577	PARK DEPT IMPREST FUND			203.69

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00526578	THE PEPSI BOTTLING GROUP			1,154.40
00526579	DUSTIN SEMB			500.00
00526580	SYSCO FOOD SERVICES INC			8,084.94
00526581	WILBUR ELLIS COMPANY			608.12
00526582	WILLIAMS INLAND DISTRIBUTORS			492.64
00526583	JAMES M BILLINGSLEY	1,850.00		
00526584	BRENNTAG PACIFIC INC	11,637.80		
00526585	CITY OF BELLEVUE	440.00		
00526586	FEDERAL EXPRESS CORP/DBA FED	142.98		
00526587	FIRST AMERICAN TITLE INS	608.72		
00526588	KRUEGER SHEET METAL COMPANY	2,416.25		
00526589	MCKINSTRY CO LLC	135.87		
00526590	PARAMOUNT SUPPLY CO	1,992.90		
00526591	T-MOBILE	474.15		
00526592	AUTOMATED ACCOUNTS INC	327.87		
00526593	SUPERIOR COURT	2,169.00		
00526594	UNITED RENTALS NW INC	31,482.57		
00526595	VALLEY EMPIRE COLLECTION	797.85		
00526596	NORTHWEST INDUSTRIAL SERVICE			1,004.18
00526597	AMERICAN SPRAY SERVICE INC			3,553.12
00526598	HILLYARD SENIOR ACTIVITY CTR			6,666.66
00526599	LOOMIS ARMORED US INC			66.29
00526600	SPOKANE CITY TREASURER			126,390.69
00526601	SWANSON'S REFRIGERATION &			373.12
00526707	ADVANTAGE AUTOMATIC DOORS IN	437.52		
00526708	CENTURYLINK	53.10		
00526709	CHEVRON USA INC	1,222.36		
00526710	WATERCO OF THE PACIFIC NORTH	97.28		
00526711	FEDERAL EXPRESS CORP/DBA FED	1,765.23		
00526712	GENERAL FIRE EXTINGUISHER	192.73		
00526713	LAND-WEST SERVICES LLC	1,916.49		
00526714	SH DRYWALL INC	50.00		
00526715	WSECU	5,201.85		
00526716	OUTDOOR OUTFITS	1,216.51		
00526717	PRIME PEST CONTROL/	100.00		
00526718	SOLID WASTE MANAGEMENT IMPRE	56.59		
00526719	SPOKANE HOUSING VENTURES	1,400.77		
00526720	SPOKANE INT'L AIRPORT	348.48		
00526721	UNITED PARCEL SERVICE	36.56		
00526722	US BANK OR CITY TREASURER	6,083.56		
00526723	WA STATE CRIMINAL JUSTICE	2,010.00		
00526724	WA STATE DEPT/TRANSPORTATION	1,818.14		
00526725	WA STATE DEPT/TRANSPORTATION	1,051.35		
00526726	WA STATE PATROL	4,702.00		
00526727	WA STATE PATROL	34.75		
00526728	WHITWORTH WATER DISTRICT NO	22.06		
00526734	PRINCIPAL LIFE INSURANCE CO			
00526735	US BANK OR CITY TREASURER			
00526736	WA STATE SUPPORT REGISTRY OR			
00526737	BANK OF AMERICA			
00526738	BOUND TREE MEDICAL LLC	1,219.35		
00526739	BRIGGS MACHINE & FABRICATION	3,043.60		
00526740	DANIEL A BULLER	314.19		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
00526741	DARLENE YOUNG	7,942.42		
00526742	BLACK WINDOW CONSTRUCTION	203.00		
00526743	HEIDI FIELDS / ADT	15.00		
00526744	THORCO INC	195.00		
00526745	TIESON LODAHL	40.00		
00526746	JAMES ALLISON	128.50		
00526747	HUD	366.42		
00526748	RC SCHWARTZ	119.56		
00526749	RC SCHWARTZ	318.56		
00526750	RC SCHWARTZ	210.35		
00526751	RYAN FULLER	796.97		
00526752	CORELOGIC TAX SERVICES LLC	500.00		
00526753	JULIE HARTLING	500.00		
00526754	LISA & DAN JOHNSON	500.15		
00526755	MICHAEL OWEN	299.16		
00526756	PORTLAND PRECISION INSTRUMEN	30,467.33		
00526757	LOREN J SEARL	254.70		
00526758	SPOKANE CITY TREASURER	1,359.54		
00526759	CENTURYLINK			1,088.04
00526760	COMMUNITY COLLEGES OF SPOKAN			329.70
00526761	ESMERALDA GOLF COURSE			945.00
00526762	RYAN W GRIFFITH			293.25
00526763	INLAND POWER & LIGHT CO			174.44
00526764	INSTANT SIGN FACTORY			254.36
00526765	RUTH MICHAELIS			120.00
80027281	ACRANET CBS BRANCH/DIV OF	144.00		
80027282	AECOM TECHNICAL SERVICES INC	6,933.96		
80027283	ROBERT EARL ALFORD	70.66		
80027284	ALLIED ENVELOPE	33.37		
80027285	AMERICAN TRAFFIC SOLUTIONS I	62,208.70		
80027286	ARAMARK UNIFORM SERVICES	784.92		
80027287	ARTISTIC TOWING	70.65		
80027288	AVISTA UTILITIES	6,677.24		
80027289	BACON CONCRETE INC			53,390.00
80027290	BATTERY SYSTEMS INC	2,207.16		
80027291	BERNARDO-WILLS ARCHITECTS PC	9,993.00		
80027292	CASCADIA CROSS-BORDER LAW	360.00		
80027293	CATHOLIC CHARITIES	89,842.69		
80027294	CH2M HILL INC	1,900.00		
80027295	COMPUTERS AND STRUCTURES INC	2,000.00		
80027296	COPIERS NORTHWEST INC			301.07
80027297	CORBIN SENIOR ACTIVITY CENTE			2,612.50
80027298	CW NIELSEN MFG CORP	39.13		
80027299	DEVRIES INFORMATION MANAGEME	67.36		
80027300	DIVCO INC			3,269.35
80027301	LECCO ENTERPRISES LLC	4,306.70		
80027302	ENVIRONMENT CONTROL OF SPOKA			1,240.00
80027303	EPIC LAND SOLUTIONS INC	13,519.08		
80027304	EVCO SOUND & ELECTRONICS	116.31		
80027305	GALLS LLC	2,109.94		
80027306	GARY S NELSON CONSULTING	412.50		
80027307	GRAINGER INC	732.58		
80027308	GRAYBAR ELECTRIC COMPANY INC	222.25		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80027309	GUNARAMA WHOLESALE INC	27.27		
80027310	HILDEBRAND AND NOLL	4,286.72		
80027311	INLAND ENVIRONMENTAL RESOURC	12,996.28		
80027312	INNOVYZE INC	13,044.00		
80027313	KEMIRA WATER SOLUTIONS INC	27,294.01		
80027314	KRONOS INCORPORATED	360.00		
80027315	LANGUAGE LINE SERVICES	75.25		
80027316	LSB CONSULTING ENGINEERS PLL	4,437.50		
80027317	NELSON/NYGAARD CONSULTING	899.00		
80027318	NORTHEAST YOUTH CENTER			23,256.34
80027319	NORTHROP GRUMMAN - IT/ CSLS	36,466.67		
80027320	OCCUPATIONAL MEDICINE	20.00		
80027321	ON CALL TOWING	88.32		
80027322	PALADIN DATA SYSTEM CORPORAT	1,618.75		
80027323	PALL CORPORATION dba PALL	3,261.00		
80027324	POLYDYNE INC	15,741.00		
80027325	QUANTIX INC/ENTERTAINMENT			2,345.88
80027326	S M HANSEN CONSULTING	5,625.00		
80027327	SAAMA TECHNOLOGIES INC	9,924.00		
80027328	SECOND HARVEST FOOD BANK OF	7,830.00		
80027329	SIERRA MONITOR CORP	37,911.79		
80027330	SPOKANE NEIGHBORHOOD ACTION	48,100.20		
80027331	SPOKANE AREA WORKFORCE	617.42		
80027332	SPOKANE COPS	91,143.75		
80027333	SPOKANE COUNTY TREASURER	1,582.49		
80027334	SPOKANE PRO CARE INC	110.87		
80027335	STANLEY CONVERGENT SECURITY			4,215.45
80027336	STRATA GEOTECHNICAL ENGINEER	9,489.15		
80027337	SVL ANALYTICAL INC	324.00		
80027338	PARAMETRIX INC DBA	40,690.00		
80027339	TESTAMERICA LABORATORIES INC	38.50		
80027340	TRANSITIONS DBA TRANSITIONAL	14,443.52		
80027341	TRINDERA ENGINEERING	187.50		
80027342	VIC B LINDEN AND SONS	68.48		
80027343	VOLUNTEERS OF AMERICA OF	6,410.71		
80027344	WA STATE DEPT OF ECOLOGY	49.00		
80027345	WASTE MANAGEMENT OF WA INC	35,854.33		
80027346	WCP SOLUTIONS	18,612.28		
80027347	WHITE BEAR WEST INC	158.30		
80027348	WILDROSE LTD dba	20.65		
80027349	YWCA	4,231.87		
80027350	ZENON ENVIRONMENTAL CORP	6,522.00		
80027351	DEMPSEY, GINA R	722.99		
80027352	TY ALFRED SHIELDS	102.00		
80027353	DEANNA STORCH	235.18		
80027354	ERIC S ZAAS	257.00		
80027355	ALSCO DIVISION OF ALSCO INC	86.89		
80027356	ARAMARK UNIFORM SERVICES	471.09		
80027357	AVISTA UTILITIES	106,556.98		
80027358	BRIDGESTONE AMERICAS INC	20.60		
80027359	BUDINGER & ASSOCIATES INC	13,109.74		
80027360	CAMERON-REILLY LLC	4,178.80		
80027361	CATHOLIC CHARITIES	28,426.45		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80027362	COEUR D'ALENE SERVICE STATIO	931.97		
80027363	CONTRACT RESOURCE GROUP INC	7,786.69		
80027364	COOK SECURITY GROUP	60.00		
80027365	COPIERS NORTHWEST INC	75.59		
80027366	CUMMINS NORTHWEST LLC	848.54		
80027367	DICK IRVIN INC.	5,921.39		
80027368	ELJAY OIL CO INC	885.69		
80027369	FERGUSON ENTERPRISES INC	1,087.00		
80027370	FIKES NORTHWEST INC/DIV OF	67.72		
80027371	FLINT TRADING INC	1,167.11		
80027372	GALLS LLC	3,860.72		
80027373	GOODWILL INDUSTRIES OF THE	98,359.80		
80027374	GRAINGER INC	120.68		
80027375	GRAYMONT CAPITAL INC.	7,975.32		
80027376	HUGHES FIRE EQUIPMENT INC	194.06		
80027377	HYLAND SOFTWARE INC	3,066.60		
80027378	CPM DEVELOPMENT CORP DBA	6,523.73		
80027379	KEMIRA WATER SOLUTIONS INC	30,465.00		
80027380	LANGUAGE LINE SERVICES	14.11		
80027381	MURRAY, SMITH & ASSOCIATES I	6,071.24		
80027382	NORCO INC	1,382.15		
80027383	OCCUPATIONAL MEDICINE	175.00		
80027384	OIL RE-REFINING CO INC	420.00		
80027385	OXARC INC	262.30		
80027386	PARAGON PLUMBING & HEATING L	1,315.27		
80027387	THE SALVATION ARMY	779.50		
80027388	SAN DIEGO POLICE EQUIP CO IN	6,558.52		
80027389	SPOKANE NEIGHBORHOOD ACTION	6,413.72		
80027390	SPOKANE COUNTY INFO SYSTEMS	22,655.83		
80027391	SPOKANE VALLEY FIRE DEPT	730.62		
80027392	SPOKANE COUNTY 911	54,330.92		
80027393	SPOKANE COUNTY TREASURER	484.51		
80027394	SPOKANE POLICE CHAPLAINCY	366.42		
80027395	SPOKANE REGIONAL SPORTS	3,333.34		
80027396	ST ANN PARISH	1,650.00		
80027397	TRAFFIC SAFETY SUPPLY INC	402.89		
80027398	TRANSITIONS DBA TRANSITIONAL	7,808.63		
80027399	TWO RIVERS TERMINAL LLC	4,328.33		
80027400	UNIFIRE POWER BLOWERS INC	612.70		
80027401	VOLUNTEERS OF AMERICA OF	33,779.33		
80027402	WEST CENTRAL COMMUNITY	9,063.64		
80027403	WORKLAND & WITHERSPOON PLLC	823.80		
80027404	YWCA	989.70		
80027405	CHRISTEN ANN KISHEL PHD	1,250.00		
80027406	JONATHAN P TREFFRY	205.44		
80027407	SPOKANE COPS	25,000.00		
80027408	US BANK	212,237.08		
80027409	VERIZON WIRELESS BELLEVUE	24.38		
80027410	WA STATE DEPT OF ECOLOGY	52,680.00		
80027411	WCP SOLUTIONS	1,146.40		
80027412	APS HEALTHCARE BETHESDA INC	5,439.00		
80027413	ARAMARK UNIFORM SERVICES	138.59		
80027414	AVISTA UTILITIES	497.54		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80027415	BUDINGER & ASSOCIATES INC	25,596.72		
80027416	C & C YARD CARE	655.41		
80027417	CENTURY WEST ENGINEERING COR	820.88		
80027418	CONTROL SOLUTIONS NW INC	1,358.75		
80027419	COPIERS NORTHWEST INC	742.51		
80027420	COWLES PUBLISHING COMPANY	110.36		
80027421	DKS ASSOCIATES	16,002.76		
80027422	EAST CENTRAL COMMUNITY	28,703.83		
80027423	EUROFINS FRONTIER GLOBAL	4,349.00		
80027424	FIREPOWER INC	1,246.34		
80027425	HALME CONSTRUCTION INC	1,062.83		
80027426	THE LANDS COUNCIL	6,303.92		
80027427	NE COMMUNITY CENTER ASSN	20,984.08		
80027428	OCCUPATIONAL MEDICINE	5,886.00		
80027429	PERKINS COIE LLP	2,048.50		
80027430	PREMERA BLUE CROSS OR	243,752.78		
80027431	LEONARD ZICKLER	790.00		
80027432	TED PULVER	550.00		
80027433	SPOKANE ARTS FUND	6,666.66		
80027434	SPOKANE COUNTY CORRECTIONS	6,707.67		
80027435	T & T GOLF MANAGEMENT INC			4,922.17
80027436	PARAMETRIX INC DBA	4,500.00		
80027437	THYSSENKRUPP ELEVATOR CORP	2,690.34		
80027438	TRINDERA ENGINEERING	3,353.65		
80027439	UNITED TECHNOLOGY CORP	8,478.60		
80027440	UNIVERSAL PROTECTION SERVICE	209.88		
80027441	US BANK OR CITY TREASURER	538.52		
80027442	VERIZON WIRELESS BELLEVUE	145.73		
80027443	MICHELE L DAILEY	19.44		
80027444	PHYLLIS GABEL	35.00		
80027445	CRAIG E HULT	35.00		
80027446	MARK E LINDSEY	35.00		
80027447	KATHRYN A SEWELL	35.00		
80027448	AMY SMITH	495.71		
80027449	A W REHN & ASSOCIATES INC OR	13,084.06		
80027450	AMERICA WEST ENVIRONMENTAL	20,029.94		
80027451	ANATEK LABS INC	20.00		
80027452	AVISTA UTILITIES	15,392.34		
80027453	BACON CONCRETE INC	132,859.83		
80027454	SPOKANE FIRE FIGHTERS BENEFI	40,960.98		
80027455	BUDINGER & ASSOCIATES INC	14,587.27		
80027456	CH2M HILL INC	1,900.00		
80027457	COFFMAN ENGINEERS INC	1,933.30		
80027458	COLUMBIA ELECTRIC SUPPLY/DIV	4,443.01		
80027459	COOPERATIVE SUPPLY INC	3,063.55		
80027460	CW NIELSEN MFG CORP	195.66		
80027461	DIGNITARY PROTECTION TEAM FU	95.00		
80027462	DIVCO INC	2,400.53		
80027463	DUNCAN PARKING TECHNOLOGIES	4,647.50		
80027464	EDU MEMBERSHIP FUND	22.50		
80027465	EMERALD SERVICES INC	2,298.72		
80027466	EVERGREEN STATE TOWING LLC D	70.66		
80027467	EVOQUA WATER TECHNOLOGIES LL	11,427.72		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80027468	FOUR SEASONS LANDSCAPING INC	1,592.43		
80027469	FRONTIER BEHAVIORAL HEALTH	6,233.13		
80027470	GARCO CONSTRUCTION INC	159,740.25		
80027471	GROUP HEALTH COOPERATIVE	136,865.77		
80027472	POLICE GUILD LEGAL DEFENSE	566.00		
80027473	HATCH ASSOCIATES CONSULTANTS	27,896.00		
80027474	HICKS STRIPING & CURBING INC	30,000.00		
80027475	HRA VEBA TRUST	150.00		
80027476	HUBER TECHNOLOGY INC	12,337.45		
80027477	IDEXX DISTRIBUTION GROUP	2,463.26		
80027478	CPM DEVELOPMENT CORP DBA	79,212.27		
80027479	INLAND ENVIRONMENTAL RESOURC	6,380.43		
80027480	DAVID M LAGERQUIST DBA	1,784.85		
80027481	LTS & CPTS LEGAL DEFENSE FUN	42.00		
80027482	M & P ASSOCIATION	2,175.98		
80027483	MURRAY, SMITH & ASSOCIATES I	5,011.62		
80027484	NEPTUNE TECHNOLOGY GROUP INC	517.41		
80027485	NORCO INC	399.87		
80027486	NORLIFT INC	23,148.47		
80027487	OAC SERVICES INC	8,173.57		
80027488	OLIN CORPORATION	8,894.48		
80027489	POLYDYNE INC	21,555.50		
80027490	PRO MECHANICAL SERVICES INC	323.39		
80027491	WESTERN OILFIELDS SUPPLY CO	2,876.39		
80027492	SHAMROCK MANUFACTURING INC	17,070.08		
80027493	SNO VALLEY PROCESS SOLUTIONS	1,248.50		
80027494	SOUTHWEST SPOKANE COMMUNITY	6,183.42		
80027495	DR LOUIS C SOWERS	750.00		
80027496	SPOKANE POLICE BENEFIT ASSOC	982.50		
80027497	SPOKANE POLICE CHAPLAIN	2,875.30		
80027498	SPOKANE POLICE K-9 MEMBERSHI	60.00		
80027499	SPOKANE POLICE GUILD LONG	22,416.12		
80027500	SPECIALTY ROOFING LLC	61,819.72		
80027501	SPOKANE COUNTY 911	484.51		
80027502	SPOKANE COUNTY TREASURER	626.26		
80027503	SPOKANE FIRE FIGHTERS BENEFI	678,084.71		
80027504	SPOKANE POLICE GUILD FRATERN	383.29		
80027505	STANDARD INSURANCE COMPANY	21,167.25		
80027506	SVL ANALYTICAL INC	279.00		
80027507	SPOKANE POLICE SWAT TEAM	210.00		
80027508	SPOKANE POLICE TACTICAL TEAM	296.00		
80027509	TESTAMERICA LABORATORIES INC	391.00		
80027510	THOMAS DEAN & HOSKINS INC	23,266.00		
80027511	TRINDERA ENGINEERING	1,346.60		
80027512	UNITED WAY	1,605.49		
80027513	VERIZON WIRELESS BELLEVUE	440.89		
80027514	WA ST COUNCIL OF CITY & COUN	27,416.02		
80027515	WASHINGTON DENTAL SERVICE OR	40,538.62		
80027516	WEST CONSTRUCTION INC	111,222.06		
80027517	XO COMMUNICATIONS INC	160.89		
80027518	ROBERT L CROW	172.00		
80027519	LARS H HENDRON	156.60		
80027520	KLEINCO INTERNATIONAL INC			876.92

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80027521	ALSCO DIVISION OF ALSCO INC		60.24	117.74
80027522	AUDIO PARTNERS INC		8.00	
80027523	AVISTA UTILITIES		6,009.19	
80027524	A-L COMPRESSED GASES			117.40
80027525	BAKER & TAYLOR BOOKS		8,139.03	
80027526	MIDWEST COMMUNICATIONS TCH I		432.05	
80027527	CENGAGE LEARNING INC		1,131.07	
80027528	CONCESSION SUPPLY/DIV OF			170.85
80027529	CONSOLIDATED ELECTRICAL			3,153.52
80027530	CONTROL SOLUTIONS NW INC		552.21	
80027531	DALLY ENVIRONMENTAL LLC	2,557.77		
80027532	DELTA BUSINESS TRAINING LLC	3,000.00		
80027533	DEMCO INC		3,410.24	
80027534	EBSCO INFORMATION SERVICES		3.60	
80027535	ENVISIONWARE INC		55.17	
80027536	EXPRESS NAME TAGS & MORE, IN		9.24	
80027537	SHELLEY FAIRWEATHER-VEGA		54.35	
80027538	MANITO CAPITAL LLC	9,600.00		
80027539	HELENA CHEMICAL CO			1,904.12
80027540	HORTICULTURAL SERVICES			3,783.30
80027541	HUDSON & WELLS TELECOM &		3,000.00	
80027542	INLAND MEDICAL & REHAB	122.24		
80027543	INTERLINE BRANDS INC dba		1,146.09	
80027544	KING BEVERAGE INC			374.00
80027545	LAURI LUCAS	3,034.21		
80027546	LADDIE RAY MELVIN			50.00
80027547	MIDWEST TAPE		7,731.38	
80027548	NORCO INC			387.76
80027549	OVERDRIVE INC		2,255.43	
80027550	OXARC INC			13,881.84
80027551	RECORDED BOOKS INC		2,180.20	
80027552	RIVER CITY GLASS INC		588.98	
80027553	SIMPLOT PARTNERS			16,732.85
80027554	DR LOUIS C SOWERS	1,350.00		
80027555	SPOKANE COUNTY TREASURER	12,604.19		
80027556	SPORTS LABS USA			1,200.00
80027557	S & P CAPITAL IQ LLC		434.80	
80027558	TREETOP PRODUCTS INC			2,452.33
80027559	VALUE LINE PUBLISHING INC		950.00	
80027560	WILDROSE LTD dba			672.20
80027561	WYATT WOOD PRODUCTIONS			50.00
80027562	JEFFREY M CLARK	163.99		
80027563	GREGORY C HARSHMAN	730.40		
80027564	JERRY REISDORPH	49.60		
80027565	HOWARD J RUDD	1,506.51		
80027566	ERIC TOWNSEND		28.89	
80027567	AVISTA CORPORATION	39.50		
80027568	AVISTA UTILITIES	13,196.64		
80027569	COEUR D'ALENE SERVICE STATIO	398.38		
80027570	COOPERATIVE SUPPLY INC	10,825.41		
80027571	ELJAY OIL CO INC	1,696.13		
80027572	GE BETZ INC dba	2,409.88		
80027573	GRAINGER INC	2,757.96		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80027574	GRAYMONT CAPITAL INC.	30,793.74		
80027575	H D SUPPLY WATERWORKS LTD	613.89		
80027576	CHRISTAPHER BOLT	1,150.25		
80027577	NORCO INC	1,830.75		
80027578	NORTHSTAR CHEMICAL INC	2,177.89		
80027579	OXARC INC	1,431.82		
80027580	RAY TURF FARMS INC	517.85		
80027581	SHERWIN WILLIAMS CO	1,389.46		
80027582	SPECIALTY ROOFING LLC	1,874.86		
80027583	URBAN BICYCLE PARKING SYSTEM	7,560.90		
80027584	VERIZON WIRELESS BELLEVUE	3,314.67		
80027585	WSF LLC	5,595.01		
80027586	JENNIFER LARGENT	1,000.00		
80027587	SHAIDON P STORCH	47.14		
80027588	AHBL INC			2,312.50
80027589	AVISTA UTILITIES			58,900.15
80027590	BARNHART CRANE & RIGGING CO			4,946.39
80027591	DIVCO INC			7,375.57
80027592	GEO ENGINEERS INC			5,248.31
80027593	RIVER ODYSSEY WEST DIV ROW I			32.00
80027594	SECURITAS SECURITY SERVICES			484.92
80027595	ACRANET CBS BRANCH/DIV OF	102.00		
80027596	AHBL INC	1,500.00		
80027597	ROBERT EARL ALFORD	105.98		
80027598	ALLIANT INSURANCE SERVICES I	8,080.00		
80027599	ALT29 DESIGN GROUP INC	70.00		
80027600	AMERIGAS PROPANE LP	74.16		
80027601	ANATEK LABS INC	6,721.00		
80027602	AVISTA UTILITIES	9,039.96		
80027603	BANNER FURNACE & FUEL	222.62		
80027604	BARR-TECH LLC	41,886.00		
80027605	BHS MARKETING LLC	2,492.46		
80027606	BUDINGER & ASSOCIATES INC	618.36		
80027607	CAMTEK INC	168.49		
80027608	CASCADIA CROSS-BORDER LAW	1,980.00		
80027609	SHEILA PACHERNEGG DBA	7,500.00		
80027610	CDW GOVERNMENT INC	25,032.08		
80027611	CLEARWATER CONSTRUCTION &	46,528.38		
80027612	CONSOLIDATED SUPPLY CO	9,180.48		
80027613	CONTROL SOLUTIONS NW INC	1,293.15		
80027614	COPIERS NORTHWEST INC	1,035.72		
80027615	DEPARTMENT OF COMMERCE	1,078,143.26		
80027616	DICK IRVIN INC.	3,908.13		
80027617	DIVCO INC	4,658.61		
80027618	HARWIN LLC	78.81		
80027619	EAST CENTRAL COMMUNITY	2,050.00		
80027620	EVERGREEN STATE TOWING LLC D	70.66		
80027621	FERGUSON ENTERPRISES INC	10,616.19		
80027622	FIKES NORTHWEST INC/DIV OF	101.58		
80027623	FOLSOM INDUSTRIES INC	1,431.25		
80027624	GALLS LLC	147.82		
80027625	GRAINGER INC	537.75		
80027626	GROUP HEALTH COOPERATIVE	47,936.68		

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80027627	GUIDANCE SOFTWARE INC	713.22		
80027628	GUNARAMA WHOLESALE INC	42.12		
80027629	H D SUPPLY WATERWORKS LTD	12,517.90		
80027630	HASKINS STEEL CO INC	886.34		
80027631	ICON CORPORATION	1,193.52		
80027632	CPM DEVELOPMENT CORP DBA	1,047.43		
80027633	J & T'S LAWN CARE INC	169.57		
80027634	JRM ENTERPRISES INC	425.00		
80027635	CHRISTAPHER BOLT	3,993.14		
80027636	KNIGHT CONSTRUCTION &	2,067.93		
80027637	L & L CARGILE INC	333,892.89		
80027638	LSB CONSULTING ENGINEERS PLL	748.93		
80027639	LUTHERAN COMMUNITY SERVICES	2,557.37		
80027640	NEPTUNE TECHNOLOGY GROUP INC	2,903.59		
80027641	NORCO INC	209.00		
80027642	OIL RE-REFINING CO INC	105.00		
80027643	OXARC INC	1,270.68		
80027644	PACIFIC NW INLANDER/DIV OF	756.00		
80027645	PATRIOT FIRE PROTECTION INC	10,221.21		
80027646	PEINER USA, INC.	1,780.00		
80027647	PRECISE DIGITAL LLC	23,403.44		
80027648	PREMERA BLUE CROSS OR	740,620.90		
80027649	PREMERA BLUE CROSS	74,784.96		
80027650	QUINN GROUP	4,000.00		
80027651	RED DIAMOND CONSTRUCTION INC	416,339.37		
80027652	REGIONAL DISPOSAL COMPANY OR	397,296.35		
80027653	SENSKE PEST CONTROL	396.75		
80027654	SHAMROCK MANUFACTURING INC	5,751.43		
80027655	SHERWIN WILLIAMS CO	1,526.42		
80027656	SNO VALLEY PROCESS SOLUTIONS	1,183.75		
80027657	SPOKANE COUNTY CORRECTIONS	387.16		
80027658	SPOKANE COUNTY TREASURER	51,568.58		
80027659	SPOKANE EMERGENCY PHYSICIANS	5,202.00		
80027660	SPOKANE PRO CARE INC	32.61		
80027661	UNIFIRE POWER BLOWERS INC	1,460.93		
80027662	US BANK OR CITY TREASURER	41,632.88		
80027663	US BANK	114,156.27		
80027664	VERIZON WIRELESS BELLEVUE	296.96		
80027665	WASHINGTON DENTAL SERVICE OR	2,528.00		
80027666	WSF LLC	7,398.70		
80027667	YWCA	4,440.58		
80027668	NANCY ISSERLIS	80.83		
80027669	ELIZABETH SCHOEDEL	461.20		
80027696	A W REHN & ASSOCIATES INC OR	10,500.00		
80027697	BRIDGESTONE AMERICAS INC	1,195.83		
80027698	COOPERATIVE SUPPLY INC	96,798.77		
80027699	COWLES PUBLISHING COMPANY			42.00
80027700	CREEK AT QUALCHAN GOLF COURS			1,310.00
80027701	DAVID TOUTONGHI dba			64.00
80027702	GROUP HEALTH COOPERATIVE	121,711.74		
80027703	HRA VEBA TRUST	500.00		
80027704	CPM DEVELOPMENT CORP DBA	902.75		
80027705	JENSEN DISTRIBUTION SERVICES			121.31

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80027706	NORCO INC	77.44		
80027707	OXARC INC			78.17
80027708	RAY TURF FARMS INC	207.40		
80027709	SHARP SHOOTING INDOOR RANGE			420.00
80027710	SPOKANE FIRE FIGHTERS BENEFI	17,600.00		
80027711	STANDARD DIGITAL PRINT CO IN			360.61
80027712	TECH 1			29.08
80027713	VERIZON WIRELESS BELLEVUE			842.93
80027714	WA STATE DEPT OF ECOLOGY			175.81
80027715	WASHINGTON RECREATION AND PA			1,155.00
80027716	WASHINGTON DENTAL SERVICE OR	67,177.06		
80027717	WILDROSE LTD dba			101.74
80027718	XO COMMUNICATIONS INC			82.50
80027719	HAMAD, NICHOLAS			28.08
80027720	YAYALAH ANN SENKLIP			225.00
80027721	CARL D STRONG			160.11
		12,235,403.72	41,564.13	468,384.62
	CITYWIDE TOTAL:			12,964,673.67

Agenda Sheet for City Council Meeting of: 07/11/2016		Date Rec'd	7/6/2016
		Clerk's File #	CPR 2016-0003
		Renews #	
Submitting Dept	ACCOUNTING	Cross Ref #	
Contact Name/Phone	KIM BUSTOS 6034	Project #	
Contact E-Mail	KBUSTOS@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Claim Item	Requisition #	
Agenda Item Name	5600-ACCOUNTING-PAYROLL		

Agenda Wording

Report of the Mayor of pending payroll claims of previously approved obligations through: July 2, 2016. Payroll check #539038 through check #539408 $6,718,060.19

Summary (Background)

N/A

Fiscal Impact		Budget Account
Expense	$ 6,718,060.19	# N/A
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	BUSTOS, KIM	Study Session	
Division Director	DUNIVANT, TIMOTHY	Other	
Finance	KECK, KATHLEEN	Distribution List	
Legal	DALTON, PAT		
For the Mayor	WHITNEY, TYLER		
Additional Approvals			
Purchasing			

Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

RSF (Residential Single-Family), and generally located below the bluff, southwest of Hatch Road as it curves eastward and becomes 57th Avenue in the City and County of Spokane, State of Washington, and on June 11, 2007, recommended approval of a Planned Unit Development Overlay Zone for said property subject to conditions. Appeals were filed and the Hearing Examiner's decision was upheld. (Tuscan Ridge Z2005-121-PUD)

Fiscal Impact		Budget Account
Select	$	#
Select	$	#

Distribution List

PAYROLL RECAP BY FUND
PAY PERIOD ENDING JULY 2, 2016

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	5,631.41
0070	ADMINISTRATIVE SERVICES	0.00
0140	ARTS	0.00
0230	CIVIL SERVICE	23,754.40
0260	CITY CLERK	13,844.01
0300	HUMAN SERVICES	0.00
0320	COUNCIL	26,521.12
0330	PUBLIC AFFAIRS / COMMUNICATIONS	22,012.05
0350	COMMUNITY CENTERS	0.00
0370	ENGINEERING SERVICES	160,833.70
0380	ENTERTAINMENT FACILITIES	0.00
0410	FINANCE	31,733.60
0430	GRANTS MNGMT & FINANCIAL ASSIST	6,177.60
0440	FIRE	0.00
0450	CD/HS DIVISION	6,869.60
0460	MY SPOKANE	12,259.44
0470	HISTORIC PRESERVATION	4,454.81
0500	LEGAL	112,584.44
0520	MAYOR	27,393.60
0550	NEIGHBORHOOD SERVICES	8,369.95
05601	MUNICIPAL COURT	92,132.84
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,140.80
0580	OFFICE OF YOUTH	0.00
0620	HUMAN RESOURCES	26,432.02
0650	PLANNING SERVICES	45,046.15
0680	POLICE	1,625,002.18
0690	PROBATION SERVICES	28,608.08
0700	PUBLIC DEFENDERS	75,625.52
0750	ECONOMIC DEVELOPMENT	11,056.80
0770	REAL ESTATE & FACILITIES	0.00
0780	BUSINESS & DEVELOPMENT SERVICES	0.00
0860	TREASURER	0.00
0890	WEIGHTS & MEASURES	0.00

FUND	FUND NAME	TOTAL
	TOTAL GENERAL FUND	2,372,484.12
1100	STREET	237,532.44
1200	CODE ENFORCEMENT	35,218.55
1300	LIBRARY	175,432.73
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	478,197.14
1460	PARKING METER	29,029.25
1510	LAW ENFORCEMENT INFO SYSTEM FUND	19,287.00
1530	LAW ENFORCEMENT BLOCK GRANT FUND	0.00
1540	HUMAN SERVICES GRANTS	0.00
1620	PUBLIC SAFETY & JUDICIAL GRANT	25,256.61
1630	COMBINED COMMUNICATIONS CENTER	67,588.18
1650	COMMUNITY & ECONOMIC DEVELOPMENT	0.00
1680	CD/HS	34,934.40
1820	WIA DISLOCATED WORKERS FUND	0.00
1830	WIA GOVERNORS GRANT FUND	0.00
1840	WIA ADMINISTRATIVE COST POOL	0.00
1970	EMS FUND	1,302,982.82
4100	WATER	370,270.25
4250	INTEGRATED CAPITAL FUND	35,819.79
4300	SEWER	439,488.06
4480	REFUSE	257,283.03
4490	SOLID WASTE	216,578.16
4600	GOLF	49,224.88
4700	GENERAL SERVICES FUND	120,595.56
5100	FLEET SERVICE	73,670.27
5200	PUBLIC WORKS & UTILITY FUND	44,850.03
5300	MIS	136,363.36
5400	REPROGRAPHICS	7,712.80
5600	ACCOUNTING SERVICES	97,471.51
5800	RISK MANAGEMENT	0.00
5810	WORKER'S COMPENSATION	13,304.00
5830	SELF-FUNDED MEDICAL/DENTAL	7,938.40
5900	ASSET MANAGEMENT	28,196.22
6060	CITY RETIREMENT	9,740.80
6750	REGIONAL PLAN	31,609.83
6780	EMS PROGRAM DIRECTOR	0.00
	TOTAL	6,718,060.19

MINUTES OF SPOKANE CITY COUNCIL

Monday, June 20, 2016

BRIEFING SESSION

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

Roll Call
On roll call, Council President Stuckart and Council Members Beggs, Fagan, Kinnear, Mumm, Stratton, and Waldref were present.

City Administrator Theresa Sanders, City Council's Policy Advisor Brian McClatchey, and Acting City Clerk Laurie Farnsworth were also present on the dais.

Advance Agenda Review
The City Council received an overview from staff on the June 27, 2016, Advance Agenda items.

First Reading Ordinance C35413
Motion by Council Member Mumm, seconded by Council Member Waldref, **to suspend** the rules**; carried unanimously.**

Motion by Council Member Kinnear, seconded by Council Member Fagan, **to add** First Reading Ordinance C35413 relating to the downtown parking and business improvement area; amending sections 4.31.030, 4.31.070, 4.31.080, 4.31.090, and 4.31.140 of the Spokane Municipal Code to the June 20, 2016, Legislative Agenda; **carried unanimously.**

Action to Approve June 27, 2016, Advance Agenda
Following staff reports and Council inquiry and discussion regarding the June 27, 2016, Advance Agenda items, the City Council took the following action (pursuant to Council Rule 2.1.2):

> **Motion** by Council Member Fagan, seconded by Council Member Mumm, **to approve** the Advance Agenda for Monday, June 27, 2016, **carried unanimously.**

ADMINISTRATIVE SESSION

Current Agenda Review
The City Council considered the June 20, 2016, Current Consent Agenda items.

Contract Extension #2 with the Seabold Group (OPR 2016-0025)
Motion by Council Member Beggs, seconded by Council Member Kinnear, **to suspend** the Council Rules; **carried 6-1 (Council Member Fagan voting "no")**

Motion by Council Member Beggs, seconded by Council Member Mumm, **to add** Contract Extension #2 with the Seabold Group to today's (June 20) Consent Agenda; **carried 6-1 (Council Member Fagan voting "no")**

CONSENT AGENDA

Upon motion of Council Member Stratton, seconded by Council Member Waldref, Council unanimously *(see below Clerical Note) approved Staff Recommendations for the following:

Purchase from US Micro an estimated 161 desktop computers and 4 notebooks for the Police Department utilizing Spokane County contract P7858-001 through the City/County Interlocal Agreement—2-year cost of $220,000. (OPR 2016-0486)

Low Bid of Halme Construction, Inc. (Spokane, WA) for West Plains to SIA System Connection—$683,406.18 (plus tax). An administrative reserve of $68,340.62 (plus tax), which is 10% of the contract price (plus tax) will be set aside. (West Hills Neighborhood) (PRO 2016-0026 / ENG 2015168)

Loan Agreements & other documents with:

a. 1 South Madelia LLC (Spokane, WA) for construction of a 36-unit apartment building at 1 and 51 S. Madelia St.—$300,000 HOME funds. (East Central Neighborhood) (OPR 2016-0487)

b. Inland Empire Residential Resources (Spokane, WA) for construction of duplex with accessible units at 2418 E. 4th Ave.—$280,000 HOME CHDO funds. (East Central Neighborhood) (OPR 2016-0488)

c. Konstantin & Tatyana Vasilenko (Spokane, WA) for rehabilitation of a house and construction of five additional units at 611 South Scott Street—$395,000 HOME funds. (East Central Neighborhood) (OPR 2016-0489)

Contract Amendment with SNAP to add CDBG funding to accomplish 49 loans to low-income homeowners for life, health and safety home repairs. Total amended Contract amount—$1,752,946. (Citywide) (OPR 2015-0266 / RFP 4076-14)

Report of the Mayor of pending claims and payments of previously approved obligations, including those of Parks and Library, through June 10, 2016, total $6,392,411.41 (Check Nos. 525805-525994; ACH Payment Nos. 26823-27044), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total $5,984,134.29. (CPR 2016-0002)

City Council Meeting Minutes: June 9, 2016. (CPR 2016-0013)

Contract Extension #2 with the Seabold Group (Seattle WA) for independent investigative services concerning the end of former Police Chief Frank Straub's tenure—increase of $50,000 for a total contract amount of $123,000. (OPR 2016-0025)

*(Clerical Note: Following the meeting, Council Member Fagan indicated to Acting City Clerk Laurie Farnsworth that he intended to vote "no" for approval of the Consent Agenda item above relating to Seabold Group, and he requested the record reflect his "no" vote.)

Initiative No. 2016-1 Regarding a Charter Amendment Prohibiting Coal and Crude Oil Transport by Rail (LGL 2016-0027)

Acting City Clerk Laurie Farnsworth reported on Proposed Initiative No. 2016-1. On June 10, 2016, Gunnar Holmquist, M.D., filed a proposed initiative with the Office of the City Clerk. Pursuant to SMC 2.02.230, the City Attorney's Office reviewed the measure and in consultation with the sponsor prepared a ballot title and summary of measure. Per SMC 2.02.040 and Charter Section 125, upon receiving this report from the City Clerk, the City Council may submit the initiative measure to the voters on its own motion. If the City Council does not take either action, the City Clerk shall forward the initiative and ballot title and summary of measure to the City Hearing Examiner who shall issue a formal written opinion as to the legal validity and effect of the proposed measure within 14 days of receiving the initiative measure from the City Clerk.

No action was taken by the City Council on this matter; therefore, the Office of the City Clerk will forward the initiative and ballot title and summary of measure to the City Hearing Examiner.

Contract Extension with Spokane Regional Chamber of Commerce dba Greater Spokane Incorporated (OPR 2015-0584)

Upon consideration of the Contract Extension with Greater Spokane Incorporated, Council President Stuckart requested a motion to defer the matter until July 25. Council President Stuckart noted he had a good meeting with Todd Mielke, and he would like Mr. Mielke to meet with the other council members. Subsequently, the following action was taken:

> **Motion** by Council Member Stratton, seconded by Council Member Mumm, **to defer** to the Contract Extension with Spokane Regional Chamber of Commerce dba Greater Spokane Incorporated for Federal

Lobbying Services ($18,000) and Business Recruitment Assistance ($28,220) to July 25, 2016; **carried unanimously.**

Council Recess/Executive Session
The City Council adjourned at 4:05 p.m. The City Council immediately reconvened into an Executive Session for 25 minutes to discuss pending litigation. Special Counsel Mike McMahon was present during the Executive Session. The City Council reconvened again at 6:00 p.m. for the Regular Legislative Session.

LEGISLATIVE SESSION

Pledge of Allegiance
The Pledge of Allegiance was led by Council President Stuckart.

Roll Call
Council President Stuckart and Council Members Beggs, Fagan, Kinnear, Mumm, Stratton, and Waldref were present.

City Council's Policy Advisor Brian McClatchey and Acting City Clerk Laurie Farnsworth were also present.

ADMINISTRATIVE REPORTS

Aging and Long Term Care of Eastern Washington (ALTCEW)
Lynn Kimball from Aging and Long Term Care of Eastern Washington provided an agency update. She provided an overview of who the agency served last year and what the agency does in the community. ALTCEW is an agency that helps older adults and people with disabilities to stay in their homes and in their communities as they age. ALTCEW provides supportive services and it serves a five-county region throughout Eastern Washington including the City of Spokane. ALTCEW's mission is to promote wellbeing, independence, dignity, and choice for all older persons and everyone needing long term care. Ms. Kimball noted ALTCEW has a broad array of services it provides in the community so everything from community living connections where anyone can call and get assistance figuring what resources are available, how to access them, how to problem solve, how to put together a plan of support to keep them stable in their homes, to home delivered meals through the Meals on Wheels program at Greater Spokane County, legal assistance through Gonzaga University legal assistance, a number of different supports and services including the Medicaid program that helps keep people in their homes through an in home care giver. Ms. Kimball mentioned the number of partners in the community. She noted about 51 percent of the funding that comes into the agency goes back out into the community to other partners. Ms. Kimball also responded to Council inquiries.

BOARD, COMMISSION, AND COMMITTEE VACANCIES
Council Member Mumm announced the following Board, Commission, and Committee vacancies:

- Design Review Board: Three positions - one citizen at large, one real estate developer, and one civil structural engineer, and the deadline is June 24.
- East Sprague PBIA Advisory Board: Seven positions to establish the board and the deadline is June 30.
- Northeast Public Development Authority: One position for a business representative and deadline is June 30.
- Human Rights Commission: Four positions - two at large positions and one District 1 position and one District 3 position, and the deadline is tonight, June 20.
- West Quadrant Tax Increment Financing Neighborhood Project Advisory Committee: Four positions and deadline is June 30.

For more information, citizens can visit the application page at https://my.spokanecity.org/bcc/ or call 625-6250.

There were no **Appointments.**

COUNCIL COMMITTEE REPORTS

Planning and Economic Development Committee Meeting
Council Member Mumm reported on the Planning and Economic Development Committee meeting held earlier today (June 20, 2016). Minutes of the Planning and Economic Development Committee meeting are filed with the City Clerk's Office and are available for review following approval by the Planning and Economic Development Committee.

Public Safety Committee Meeting
Council Member Kinnear reported on the Public Safety Committee meeting held earlier today (June 20, 2016). Minutes of the Public Safety Committee meeting are filed with the City Clerk's Office and are available for review following approval by the Public Safety Committee.

OPEN FORUM

Alan McDowell commented on a domestic violence situation, and he stated he disagrees with the way the Police Department is handling these incidences.

John Seckar commented on the 2927 East Hoffman in Hillyard and stated the property has at least associated with it 50-75 complaints. He also commented that 3011 E. Wellesley has as many or more complaints. In addition, he commented on 4620 North

Regal. He noted the neighborhood needs more help in the Hillyard neighborhood to clean it up.

LEGISLATIVE AGENDA

EMERGENCY BUDGET ORDINANCES
Emergency Budget Ordinances C35405 and C35410

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

Upon Unanimous Roll Call Vote, the City Council **passed** the following Emergency Budget Ordinances amending Ordinance No. C35322 passed by the City Council November 23, 2015, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2016, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2016, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

ORD C35405 Human Services Grants Fund
FROM: Dept of Housing & Urban Development, $294,677,
TO: Contractual Services, same amount;

and

CD Block Grant Fund
FROM: Dept of Housing & Urban Development, $3,537,269 and Proceeds of Fixed Assets, $92,650,
TO: Contractual Services, $3,629,919;

and

CDBG Revolving Loan Fund
FROM: Collection of Revolving Loans, $707,818,
TO: Contractual Services, same amount;

and

HOME Program Grant Fund
FROM: Dept of Housing & Urban Development, $1,878,728 and Collection of Revolving Loans, $87,912;
TO: Contractual Services, $1,966,640.

(This action reconciles the 2016 Budget with the City's current HUD entitlements and administrative funding.)

ORD C35410 CHHS
FROM: Contra Salaries, $74,000 and Contra Benefits, $32,900;
TO: Various Accounts, $106,900.

(This action creates two Program Specialist positions for the Homeless Management Information Systems program.)

There were no **Emergency Ordinances.**

RESOLUTIONS

Resolution 2016-0052 (deferred from June 6, 2016, Agenda)
Subsequent to an overview of Resolution 2016-0052 by Council President Stuckart, public testimony, and Council commentary, the following action was taken:

> **Upon Unanimous Roll Call Vote,** the City Council **adopted Resolution 2016-0052** providing for the sale of surplus City property. (Emerson/Garfield Neighborhood)

Resolution 2016-0057
Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2016-0057** setting hearing before the City Council for July 25, 2016 for the vacation of portions of North Center Street, North Crescent Drive, Ross Court, Hamlin Street, and a portion of a nearby alley, as requested by Avista. (Logan Neighborhood)

Resolution 2016-0058 (Cross Reference: OPR 2016-0490)
Upon Unanimous Roll Call Vote, the City Council **adopted Resolution 2016-0058** declaring Allen Bradley/Rockwell Automation Motor Control Centers (MCC) and associated software for use in the Central Well Station Motor Control Centers (MCC) upgrade project as Sole Source and thus authorizing its purchase from Columbia Electric Supply of Spokane Washington, at an estimated cost of $114,475 (excl. taxes).

FINAL READING ORDINANCES

Final Reading Ordinance C35402
Council President Stuckart noted a new version of Ordinance C35402 was provided to the City Council, and he noted the ordinance puts the City in compliance with State law. He requested a motion to replace the previously filed version with the new version. Subsequently, the following action was taken:

Motion by Council Member Kinnear, seconded by Council Member Stratton, to so move [**to replace** the previously filed version (of Ordinance C35402) with the new version]; **carried unanimously.**

Public testimony received and Council commentary held. The public testimony was then taken:

Upon Unanimous Roll Call Vote, the City Council **passed Final Reading Ordinance C35402, as amended,** relating to the organization of the Spokane Police Department; amending sections 3.01A.370, 3.01A.375, and 3.01A.400 of the Spokane Municipal Code; repealing sections 3.01A.380, 3.01A.385, and 3.01A.390 of the Spokane Municipal Code.

Final Reading Ordinance C35404
Subsequent to an overview of Ordinance C35404 by Engineering Services Director Kyle Twohig, public testimony, and Council commentary, the following action was taken:

Upon 5-2 Roll Call Vote (Council Members Fagan and Mumm voting "no"), the City Council **passed Final Reading Ordinance C35404** providing for the acquisition by eminent domain of certain lands necessary to be acquired for public purposes in connection with the Martin Luther King Jr. Way (Riverside Extension) Project, located in the City and County of Spokane, State of Washington.

FIRST READING ORDINANCES
The following ordinances were read for the First Time with further action deferred:

ORD C35387 Relating to the Spokane Employees Retirement System amending Spokane Municipal Code sections 03.05.020, 03.05.030, 03.05.035, 03.05.040, 03.05.120.

ORD C35407 Approving an easement between the Park Board & Avista Corporation.
OPR 2016-0458

ORD C35408 Relating to the establishment of new exempt positions; amending section 03.07.330 of the Spokane Municipal Code.

ORD C35409 Relating to Executive and Administration Organization; amending section 03.01A.205 of the Spokane Municipal Code; adopting a new section 03.01A.195 of the Spokane Municipal Code.

ORD C35413 Relating to the downtown parking and business improvement area; amending sections 4.31.030, 4.31.070, 4.31.080, 4.31.090, and 4.31.140 of the Spokane Municipal Code.

There were no **Special Considerations.**

HEARINGS

Resolution 2016-0053 Adopting the Six-Year Comprehensive Street Program (ENG 2016015)

Brandon Blankenagel from the Integrated Capital Management Department provided an overview of the Six-Year Street Program 2017-2022. Subsequent to Council commentary and the opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

> **Upon Unanimous Roll Call Vote,** the City Council **adopted Resolution 2016-0053** adopting the Six Year Comprehensive Street Program 2017-2022.

Final Reading Ordinance C35406 – 2016 Assessments and Assessment Roll for the East Sprague Parking and Business Improvement Area

Boris Borisov from the Planning Department provided an overview of Final Reading Ordinance C35406. Subsequent to Council commentary and the opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

> **Upon Unanimous Roll Call Vote,** the City Council **passed Final Reading Ordinance C35406** approving and confirming the 2016 assessments and assessment roll for the East Sprague Parking and Business Improvement Area, prepared under Ordinance C35377.

No individuals spoke during the second **Open Forum.**

ADJOURNMENT

There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 7:06 p.m.

Minutes prepared and submitted for publication in the June 29, 2016, issue of the *Official Gazette*.

_____
Laurie Farnsworth
Spokane Deputy City Clerk

Approved by Spokane City Council on _____, 2016.

_____
Ben Stuckart
City Council President

STUDY SESSION MEETING MINUTES
SPOKANE CITY COUNCIL
Thursday, June 23, 2016

A Special Meeting of the Spokane City Council was held on the above date at 3:34 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Pro-Tem Waldref and Council Members Fagan, Kinnear, Mumm and Stratton were present. Council President Stuckart and Council Member Beggs were absent.

The following topics were discussed:

- Legislative Priorities
- State Lobbying RFP

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 5:08 p.m.

Minutes prepared and submitted for publication in the July 6, 2016, issue of the Official Gazette:

_____
Terri L. Pfister, MMC
Spokane City Clerk

Approved by City Council on _____, 2016.

_____
Ben Stuckart
City Council President

MINUTES OF SPOKANE CITY COUNCIL

Monday, June 27, 2016

BRIEFING SESSION

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

Roll Call
On roll call, Council President Pro Tem Mumm, and Council Members Beggs, Fagan, Kinnear, and Stratton were present. Council President Stuckart and Council Member Waldref were absent.

Communications Director Brian Coddington, City Council's Policy Advisor Brian McClatchey, and City Clerk Terri Pfister were also present on the dais.

Advance Agenda Review
There was no Advance Agenda to review; as the regularly scheduled City Council meeting on Tuesday, July 5, 2016, is canceled. (Monday, July 4, 2016, is a recognized City holiday.)

ADMINISTRATIVE SESSION

Current Agenda Review
The City Council considered the June 27, 2016, Current Consent Agenda items.

CONSENT AGENDA

Upon motion of Council Member Fagan, seconded by Council Member Beggs, Council unanimously (Council President Stuckart and Council Member Waldref absent) approved Staff Recommendations for the following:

Purchase of one dump truck chassis and body from Freedom Truck Centers (Spokane, WA)─$224,096.38 (incl. tax). (OPR 2016-0515)

Purchase of Duraseal tires on an "as-needed" basis from Goodyear Commercial Tire & Service Centers (Spokane, WA) using Washington State Contract #01712─$200,000 (incl. tax). (OPR 2016-0516)

Purchase of retread tires on an "as-needed" basis from Wingfoot Tires Inc. (Spokane, WA) using Washington State Contract #00113─$250,000 (incl. tax). (OPR 2016-0517)

Purchase of Broadcast Pix Video Production Switcher from VMI, Inc. (Sunnyvale, CA) for the City Council Chambers─$57,565.34 (incl. tax). (OPR 2016-0518 / BID 4258-16)

Multiple Family Housing Property Tax Exemption Agreement with Allegiance Properties, LLC/Robert A Gilles, Inc. (Spokane, WA) for eight new multiple family residential housing units located at 1007 West Carlisle Avenue. (Emerson/Garfield Neighborhood) (OPR 2016-0519)

Accept the 2016 Community Court Grant as a subcontractor to the Center for Court Innovation from July 1, 2016 to June 30, 2018, with funding supported by Grant #2015-DC-NY-K002 from U.S. Department of Justice, CFDA #16.738─$200,000 revenue. (OPR 2016-0520)

Washington State Department of Transportation American Disabilities Act Curb Ramp Agreement, Browne Street - 3rd Avenue to Spokane Falls Boulevard─$345,618. (Riverside Neighborhood) (PRO 2016-0027 / ENG 2014149)

Change Orders with MWHC Constructors and Slayden Construction Group, a joint venture (Bellevue, WA), for Pre-construction Services for the Next Level of Treatment at the Riverside Park Wastewater Reclamation Facility to transfer budget from construction to preconstruction services for the payment of sales tax, travel, partnering and other direct reimbursements as well as the addition of a 10% administrative reserve─increase of $625,155 for a total contract cost of $2,361,337. The increase includes an administrative reserve of $236,134, which is 10% of the contract price, which will be set aside. (OPR 2015-0834)

Report of the Mayor of pending:

a. Claims and payments of previously approved obligations, including those of Parks and Library, through June 17, 2016, total $6,245,950.81 (Check Nos. 525998-526279; ACH Payment Nos. 27045-27280), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total $6,061,288.56. (CPR 2016-0002)

b. Payroll claims of previously approved obligations through June 18, 2016: $6,406,351.14 (Check Nos. 538563-538909). (CPR 2016-0003)

City Council Meeting Minutes: June 6, 2016, June 13, 2016 and June 16, 2016. (CPR 2016-0013)

Contract Amendment with Spokane Public Facilities District (OPR 2015-0754) (taken separately)

Council Member Fagan requested to consider separately the Contract Amendment with Spokane Public Facilities District. Subsequent to commentary by Council Member Fagan, the following action was taken:

> **Motion** by Council Member Stratton, seconded by Council Member Kinnear, **to approve** the Contract Amendment with Spokane Public Facilities District for the improvement of the Division Street Triangle to include a contribution by the Parking System Fund—$25,000; **carried 4-1 (Council Member Fagan voting "no" and Council President Stuckart and Council Member Waldref absent).**

Council Recess/Executive Session
The City Council adjourned at 3:35 p.m. No Executive Session was held. The City Council reconvened again at 6:00 p.m. for the Regular Legislative Session.

LEGISLATIVE SESSION

Pledge of Allegiance
The Pledge of Allegiance was led by Council President Pro Tem Mumm.

Roll Call
Council President Pro tem Mumm and Council Members Beggs, Fagan, Kinnear, and Stratton were present. Council President Stuckart joined the meeting via telephone at 6:47 p.m. Council Member Waldref was absent.

City Council's Policy Advisor Brian McClatchey and City Clerk Terri Pfister were also present.

COUNCIL SALUTATION
National Congress of American Indians
Council Member Karen Stratton read a Council Salutation in recognition of the National Congress of American Indians (NCAI). NCAI was founded in 1944 in Denver, Colorado. For over 70 years, NCAI has worked tirelessly to advance tribal sovereignty and NCAI is the oldest, largest, and most broadly represented organization serving tribal governments and communities in the United States. NCAI works to protect and enhance tribal treaty rights and tribal sovereignty to secure traditional tribal laws, cultures, and ways of life for Indian people and to promote a common understanding of the rightful place of tribes of the family of American governments and to improve the quality of life for Native communities and people.

NCAI selected the City of Spokane as the location for its 2016 Mid-year Conference and Marketplace. The conference will feature local, regional and national tribal leaders and

members, as well as reports from dozens of scholars, researchers, government agencies, and other experts. The marketplace will feature traditional arts and crafts from Native artisans from around the country. The City Council on behalf of the City of Spokane warmly welcomes the organizers and attendees of the 2016 NCAI Mid-year Conference and Marketplace, and the City Council salutes the NCAI for its unceasing work to advance the rights of Native people and tribes in the United States. Robert Holden, Deputy Director of the National Congress of American Indians, accepted the salutation and provided an overview of the NCAI.

There were no **Administrative Reports.**

BOARD AND COMMISSION APPOINTMENTS

Motion by Council Member Fagan, seconded by Council Member Beggs, **to approve** (and thereby confirm) the following appointments; **carried unanimously (with Council President Stuckart and Council Member Waldref absent)**:

Arts Commission (CPR 1981-0043)

- Eric Iannelli for a term to begin on July 1, 2016 through December 31, 2017.

North Monroe Corridor Advisory Board (CPR 2016-0033)

- Ed Arliss
- Megan Kennedy
- Dale Westhaver
- EJ Ianelli
- Brianna Musser
- Mike Trautman
- Chris Bornhoft
- Mike Wallace
- Jill Leonetti

All members are appointed to serve for the duration of the project and will obtain input to help finalize the scope of the 2018 North Monroe Corridor street project. The project includes improvements along North Monroe from north of Indiana Avenue to Kiernan Avenue.

BOARD, COMMISSION, AND COMMITTEE VACANCIES

Council Member Kinnear announced the following Board, Commission, and Committee vacancies:

- Citizens Transportation Advisory Board: One representative from District 3 and the deadline is September 15.
- Civil Service Commission: One position opening in December and the deadline is October 14.
- East Sprague PBIA Advisory Board: Seven positions to establish the Board and the the deadline is June 30.
- Northeast Public Development Authority: One position for a business representative and the deadline is June 30.
- West Quadrant Tax Increment Financing Neighborhood Project Advisory Committee: Four positions and the deadline is June 30.

For more information, citizens can visit the application page at https://my.spokanecity.org/bcc/ or call 625-6250.

COUNCIL COMMITTEE REPORTS

Public Works Committee Meeting

Council Member Stratton reported on the Public Works Committee meeting held earlier today (June 27, 2016). Minutes of the Public Works Committee meeting are filed with the City Clerk's Office and are available for review following approval by the Public Works Committee.

OPEN FORUM

Kristine Schuler commented she became homeless by eminent domain and has a harsh physical disability which has left her unable to have a real job. She remarked on a house that she rented and then eminent domain came through and relocation assistance cheated her and stated they ran out of funding. She further remarked that every agency passed the responsibility to another and no one would help her. She insisted the Mayor, City Council, and the people of this City find her a better place to live and honor the relocation assistance that she was cheated out of.

Rick Bocook thanked City Council for voting on the graffiti vandalism law to put it in line with the Constitution. He stated he is still working on getting the downtown area of the City to be more artistic and cultural.

George McGrath presented remarks opposing Planned Parenthood and abortion.

Jackie Caro commented on concerns relating to a Perry Street parking lot. She stated Perry Street has a lot of great things going for it and if the City moves to putting in a parking lot, especially paid parking, we're going in the opposite direction of what was intended.

Hal Rowe voiced concerns regarding a proposed parking lot on the residential block on which he lives.

Todd Adolphson also voiced concerns regarding a proposed Perry Street parking lot. He commented that putting in a permitted 46-stall parking lot is not going change people from utilizing all the free parking to begin with. The lot will remain an ugly eye sore without solving any of the actual problems the neighborhood has which is over condensed parking on Thursday afternoons in the summer.

LEGISLATIVE AGENDA

EMERGENCY BUDGET ORDINANCES

Emergency Budget Ordinances C35411

Subsequent to public testimony, the following action was taken:

> **Upon Unanimous Roll Call Vote (Council President Stuckart and Council Member Waldref absent),** the City Council **passed Emergency Ordinance C35411** amending Ordinance No. C35322 passed by the City Council November 23, 2015, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2016, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2016, and providing it shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:
>
> General Fund – Municipal Court
> FROM: Department of Justice, $200,000
> TO: Various Accounts, same amount.
>
> (This action adds revenue and corresponding expenditure accounts to the Municipal Court budget for the Community Court Grant through the Center for Court Innovation. This action will also create one FTE – Community Program Coordinator.)

Emergency Budget Ordinance C35412

Subsequent to public testimony, the following action was taken:

> **Upon Unanimous Roll Call Vote (Council President Stuckart and Council Member Waldref absent),** the City Council **passed Emergency Ordinance C35412** amending Ordinance No. C35322 passed by the City Council November 23, 2015, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2016, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2016, and providing it

shall take effect immediately upon passage," and declaring an emergency and appropriating funds in:

Utilities Fund
FROM: IF Professional Svcs Legal, $40,945;
TO: Utilities Fund – Attorney Assistant (from 0 to 1 position) and Various Accounts, same amount.

(This action changes an Attorney Assistant position from project to full-time with zero cost impact to the current budget.)

There were no **Emergency Ordinances.**

RESOLUTIONS
Resolution 2016-0059
Subsequent to an opportunity for public testimony, with no individuals requesting to speak, and Council commentary, the following action was taken:

Upon Unanimous Roll Call Vote (Council President Stuckart and Council Member Waldref absent), the City Council **adopted Resolution 2016-0059** for the deposit of General Fund positive annual budget variances and other non-recurring General Fund revenues to General Fund Contingency Reserve.

(Council President Stuckart joined the meeting via telephone at 6:47 p.m.)

FINAL READING ORDINANCES
Final Reading Ordinance C35387
Subsequent to an overview of Ordinance C35387 by Retirement Director Philip Tencick and an opportunity for public testimony, with no individuals requesting to speak, the following action was taken:

Upon Unanimous Roll Call Vote (with Council President Stuckart voting in the affirmative via telephone and Council Member Waldref absent), the City Council **passed Final Reading Ordinance C35387** relating to the Spokane Employees Retirement System amending Spokane Municipal Code sections 3.05.020, 3.05.030, 3.05.035, 3.05.040, 3.05.120.

Final Reading Ordinance C35407 (OPR 2016-0458)
Subsequent public testimony, the following action was taken:

Upon Unanimous Roll Call Vote (with Council President Stuckart voting in the affirmative via telephone and Council Member Waldref absent), the City Council **passed Final Reading Ordinance C35407** approving an easement between the Park Board and Avista Corporation.

Final Reading Ordinance C35408
Subsequent to an overview of Ordinance C35408 by Council Member Stratton; an opportunity for public testimony, with no individuals requesting to speak; and Council commentary, the following action was taken:

Upon 5-1 Roll Call Vote (with Council President Stuckart voting in the affirmative via telephone, Council Member Fagan voting "no," and Council Member Waldref absent), the City Council **passed Final Reading Ordinance C35408** relating to the establishment of new exempt positions; amending section 3.07.330 of the Spokane Municipal Code.

Final Reading Ordinance C35409
Subsequent to an overview of Ordinance C35409 by Council Member Stratton; an opportunity for public testimony, with none provided; and Council commentary, the following action was taken:

Upon 5-1 Roll Call Vote (with Council President Stuckart voting in the affirmative via telephone, Council Member Fagan voting "no," and Council Member Waldref absent), the City Council **passed Final Reading Ordinance C35409** relating to Executive and Administration Organization; amending section 3.01A.205 of the Spokane Municipal Code; adopting a new section 3.01A.195 of the Spokane Municipal Code.

Final Reading Ordinance C35413
The City Council considered Final Reading Ordinance C35413. Public testimony was received on the matter and Council commentary held. The following action was taken:

Motion by Council Member Beggs, seconded by Council Member Fagan, **to amend** Subsection A under Section 4.31.030 Bid Programs by adding in the following language (at the end of Subsection A): "and to support individuals in accessing appropriate social services;" **carried unanimously (with Council President Stuckart voting "aye" via the telephone and Council Member Waldref absent).**

Further Council commentary ensued, after which the following action was taken:

Upon 5-1 Roll Call Vote (with Council President Stuckart voting "aye" via the telephone, Council Member Fagan voting "no," and Council Member Waldref absent), the City Council **passed Final Reading**

Ordinance C35413, as amended, relating to the downtown parking and business improvement area; amending sections 4.31.030, 4.31.070, 4.31.080, 4.31.090, and 4.31.140 of the Spokane Municipal Code.

There were no **First Reading Ordinances.**

There were no **Special Considerations.**

There were no **Hearings.**

No individuals spoke during the **Second Open Forum.**

ADJOURNMENT
There being no further business to come before the City Council, the Regular Legislative Session of the Spokane City Council adjourned at 7:24 p.m.

Minutes prepared and submitted for publication in the July 13, 2016, issue of the *Official Gazette*.

_____
Terri Pfister
Spokane City Clerk

Approved by Spokane City Council on _____, 2016.

_____
Ben Stuckart
City Council President

Agenda Sheet for City Council Meeting of: 07/11/2016		Date Rec'd	6/24/2016
		Clerk's File #	RES 2016-0060
		Renews #	
Submitting Dept	DEVELOPER SERVICES CENTER	Cross Ref #	
Contact Name/Phone	ELDON BROWN 625-6305	Project #	
Contact E-Mail	EBROWN@SPOKANECITY.ORG	Bid #	
Agenda Item Type	Resolutions	Requisition #	
Agenda Item Name	4700 - RESOLUTION SETTING HEARING FOR STREET VACATION-MYRTLE STREET		

Agenda Wording

Resolution setting the hearing before City Council for August 8, 2016 for the vacation of Myrtle Street, from Sprague Avenue to the railroad right-of-way, as requested by Pardun Properties, LLC. (East Central Neighborhood Council)

Summary (Background)

A petition was submitted representing 100% of the abutting property. Staff requests that the City Council set a public hearing on the vacation petition.

Fiscal Impact		Budget Account
Neutral	$	#
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	BECKER, KRIS	Study Session	
Division Director	BECKER, KRIS	Other	
Finance	KECK, KATHLEEN	Distribution List	
Legal	RICHMAN, JAMES	Engineering Admin	
For the Mayor	WHITNEY, TYLER	htrautman@spokanecity.org	
Additional Approvals		sbishop@spokanecity.org	
Purchasing		edjohnson@spokanecity.org	
		ebrown@spokanecity.org	

RESOLUTION 2016-0060

WHEREAS, on March 24, 2016 the Spokane City Council received a petition for the vacation of Myrtle Street, between Sprague Avenue and the railroad right-of-way, in the City of Spokane from owners having an interest in real estate abutting the above right-of-way; and

WHEREAS, it was determined that the petition was signed by the owners of more than two-thirds of the property abutting Myrtle Street between Sprague Avenue and the railroad right-of-way, in the City of Spokane; and

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

NOW, THEREFORE,

The City Council does hereby resolve the following:

That hearing on the petition to vacate Myrtle Street, between Sprague Avenue and the railroad right-of-way, in the City of Spokane will be held in front of the City Council at 6:00 P.M. or as soon thereafter as possible on **August 8, 2016** and the City Clerk of the City of Spokane is instructed to proceed with all proper notice according to State law.

ADOPTED by the Spokane City Council, this _____ day of _____, 2016.

_____
City Clerk

Approved as to form:

_____
Assistant City Attorney

Legal Description:

Myrtle Street from the north line of Sprague Avenue to the south line of the railroad tracks (Myrtle St. adjacent to Lot 12, Block 58 and Lot 7, Block 59 as platted by the plat of East Side Syndicate Addition to Spokane)

Disclaimer: This is not a legal document: The information shown on this map is compiled from various sources and is subject to revision. This map should not be used to determine the location of facilities in relationship to property lines, sections lines, streets, etc.
Not suitable for design purposes.

220 110 0 220 440 Feet

Vacation

COSGIS City of Spokane GIS

DISTRIBUTION LIST
VACATION OF MYRTLE STREET FROM SPRAGUE AVENUE TO THE RAILROAD RIGHT-OF-WAY

POLICE DEPARTMENT
ATTN: SGT CHUCK REISENAUER

FIRE DEPARTMENT
ATTN: MEGAN PHILLIPS
MIKE MILLER

CURRENT PLANNING
ATTN: TAMI PALMQUIST
DAVE COMPTON

WATER DEPARTMENT
ATTN: DAN KEGLEY
JAMES SAKAMOTO
ROGER BURCHELL
CHRIS PETERSCHMIDT
HARRY MCLEAN

STREETS
ATTN: MARK SERBOUSEK
MARTHA STEVENSON

TRANSPORTATION OPERATIONS
ATTN: BOB TURNER

PLANNING & DEVELOPMENT
ATTN: ERIK JOHNSON
ELDON BROWN
JOHN SAYWERS

CONSTRUCTION MANAGEMENT
ATTN: KEN BROWN

INTEGRATED CAPITAL MANAGEMENT
ATTN: KATHERINE MILLER

WASTEWATER MANAGEMENT
ATTN: BILL PEACOCK

PARKS & RECREATION DEPARTMENT
ATTN: LEROY EADIE

NEIGHBORHOOD SERVICES
ATTN: JACKIE CARO
JONATHAN MALLAHAN
ROD MINARIK
HEATHER TRAUTMAN

BICYCLE ADVISORY BOARD
ATTN: LOUIS MEULER

SOLID WASTE MANAGEMENT
ATTN: SCOTT WINDSOR

CITY CLERK'S OFFICE
ATTN: JACQUELINE FAUGHT

PUBLIC WORKS
ATTN: SCOTT SIMMONS
MARCIA DAVIS

AVISTA UTILITIES
ATTN: DAVE CHAMBERS
RANDY MYHRE

COMCAST DESIGN & CONSTRUCTION
ATTN: BRYAN RICHARDSON

CENTURY LINK
ATTN: KAREN STODDARD

WA HOLDINGS 01, LLC
3815 100TH ST SW STE 2B
LAKEWOOD, WA 98499

LYFT PROPERTIES 2, LLC
217 W CATALDO AVE
SPOKANE, WA 99201

PREMERA BLUE CROSS
7001 SW 220TH
MT LAKE TERRACE, WA 98043-2124

DISTRIBUTION LIST
VACATION OF MYRTLE STREET FROM SPRAGUE AVENUE TO THE RAILROAD RIGHT-OF-WAY

VEGA, MARK
3817 E SPRAGUE AVE
SPOKANE, WA 9920

PARDUN PROPERTIES LLC
PO BOX 2986
SPOKANE, WA 99220

KMART CORPORATION
PO BOX 927000 DEPT 768
HOFFMAN ESTATES, IL 60179

JLU MANAGEMENT LLC
15419 KESWICK ST
VAN NUYS, CA 91406-2009

GS FAMILY HOLDINGS, LLC
15224 E MEADOWS RD
MICA, WA 99023-9652

PAULSEN LLC
PO BOX 4040
SPOKANE, WA 99220

Agenda Sheet for City Council Meeting of: 06/06/2016		Date Rec'd	5/25/2016
		Clerk's File #	ORD C35401
		Renews #	
Submitting Dept	SOLID WASTE COLLECTION	Cross Ref #	
Contact Name/Phone	SCOTT 625-7806	Project #	
Contact E-Mail	SWINDSOR@SPOKANECITY.ORG	Bid #	
Agenda Item Type	First Reading Ordinance	Requisition #	
Agenda Item Name	4500 FRANCHISE ORDINANCE WITH WASTE MANAGEMENT		

Agenda Wording

Ordinance granting a municipal franchise for the collection of solid waste to Waste Management of Washington, Inc., dba Waste Management of Spokane, (Spokane Valley, WA) for the area generally known as the Spokane Housing Ventures Annexation Area.

Summary (Background)

This franchise is issued pursuant to RCW 35.13.280. Washington State Law requires that cities allow a minimum of seven (7) years of franchise to UTC G-permit holders of annexed lands. This franchise agreement will run April 11, 2016 through April 11, 2024. By granting eight (8) years of franchise, this will be consistent with previous annexations. Waste Management will be responsible for collecting City utility tax and compliance with City of Spokane Municipal Codes. Once this franchise

Fiscal Impact		Budget Account
Select	$	#
Select	$	#
Select	$	#
Select	$	#

Approvals		Council Notifications	
Dept Head	WINDSOR, SCOTT	Study Session	PWC 05-09-2016
Division Director	GIMPEL, KEN	Other	
Finance	KECK, KATHLEEN	Distribution List	
Legal	WHALEY, HUNT	jsalstrom@spokanecity.org	
For the Mayor	WHITNEY, TYLER	Tax & Licenses	
Additional Approvals		swindsor@spokanecity.org	
Purchasing		eschoedel@spokanecity.org	
		jgranado@wm.com	

Continuation of Wording, Summary, Budget, and Distribution

Agenda Wording

Summary (Background)

expires, the City of Spokane will assume collection functions for the annexed area.

Fiscal Impact		Budget Account
Select	$	#
Select	$	#

Distribution List

BRIEFING PAPER
Public Works Committee
Solid Waste Collection
May 9, 2016

Subject

Franchise to Waste Management for collection of solid waste in the Spokane Housing Ventures annexation for a period of eight years

Background

The franchise for the collection of solid waste and service of the Spokane Housing Ventures annexation will be for an eight year period beginning April 11, 2016 through April 11, 2024. State law requires Cities to allow a minimum of 7 years of franchise to UTC G-permit holders of annexed lands. By granting eight years of franchise, it will be consistent with previous annexations.

Impact

Granting of franchise is required by State of Washington Law. The franchise holder is responsible for collection of City utility tax and compliance with City of Spokane ordinances and service levels.

Action

Recommend approval

Funding

No current cost to the City.

For further information, please contact Scott Simmons, Director of Public Works 625-6584 or smsimmons@spokanecity.org.

SOLID WASTE COLLECTION FRANCHISE

Ordinance No. C35401

AN ORDINANCE granting a municipal franchise for the collection of solid waste to Waste Management, for that area generally known as the Spokane Housing Ventures Annexation Area.

WHEREAS, the City of Spokane annexed areas of the Spokane Housing Ventures Annexation Area on April 11, 2016, at which time Waste Management was providing garbage and refuse collection services;

WHEREAS, RCW 35.13.280 provides that when a city annexes an unincorporated area that a company providing solid waste and refuse collection services within the newly annexed area shall be allowed to continue providing the solid waste and refuse collection services for at least seven years following the exercise of certain steps to terminate those statutory rights;

WHEREAS, the City of Spokane has notified the Washington Utilities and Transportation Commission of intent to terminate the statutory rights and offer a franchise; and

WHEREAS, the City of Spokane desires to grant a franchise to Waste Management, pursuant to RCW 35.13.280, whereby Waste Management, shall be allowed to continue to provide garbage and refuse collection services within the newly annexed Spokane Housing Ventures Annexation Area under the same terms and conditions as has been previously allowed by the Washington Utilities & Transportation Commission.

NOW THEREFORE, the City of Spokane does ordain:

Section 1. GRANT, TERM

A. Pursuant to RCW 35.13.280, the City of Spokane, a Washington municipal corporation hereby grants to Waste Management, (hereinafter referred to as "Franchisee"), a non exclusive franchise for the collection of solid waste inside the City of Spokane in the Spokane Housing Ventures Annexation Area, as more fully described in Annexation Ordinance Ord C-35370 The legal description and informational map is attached as EXHIBIT "A" and incorporated herein.

B. The City of Spokane Solid Waste Collection Director administers and interprets this ordinance, considering the public health, safety and convenience.

C. Notwithstanding any other provision, nothing in this franchise exceeds either the scope of Franchisee's state solid waste certificate in the annexed area at the time of annexation or the City's authority to grant such a privilege. This franchise expires the earlier of eight years from the effective date of this ordinance, or April 11, 2024. At such time, Franchisee agrees to peacefully surrender all routes, customer and other information as required by the Solid Waste Collections Director. In addition, the parties agree that Franchisee may at any time voluntarily elect to surrender the franchised territory or any part thereof by giving sixty days written notice to the Solid Waste Collections Director, under such arrangements as may be convenient to both parties; PROVIDED, the Solid Waste Collection Director shall also approve the surrender under such arrangements as may be mutually convenient to the parties.

Section 2. CONDITIONS

A. The City reserves full authority to regulate and tax the Franchisee as authorized by law and asserts full jurisdiction over Franchisee's operations as an independent contractor. Franchisee is solely and separately responsible for all its activities and shall never represent that it is an employee or agent of the City of Spokane. Franchisee agrees to dispose of all materials and solid waste collected at designated landfills or other sites designated by the Solid Waste Collection Director, and to pay applicable rates therefore.

B. The Franchisee agrees to provide safe, reliable public solid waste collection service. Operation shall be in conformance with chapter 13.02 SMC, including SMC 13.02.0204 or equivalent and compliance with the Regional Solid Waste Management Plan is presumed to satisfy this requirement except as ordered by the Solid Waste Collection Director. Franchisee's rates to the public shall be fair and reasonable. Compliance with Washington Transportation & Utilites Commission approved rates for similar service in the area is presumed fair and reasonable, but rates in excess of these rates shall be presumed not to be fair and reasonable, all rates subject to review and approval by the Solid Waste Collection Director, guided by standards applicable to Washington Transportation & Utilities Commission certificated haulers. As to operational matters, City ordinances and Solid Waste Collection Department policies and practices supplant Washington Transportation & Utilities Commission rules.

C. Franchisee must notify the public at least forty five days prior to any rate increases as provided in RCW 35.21.157. Service levels shall be adequate and sufficient to satisfy all customer needs. Service levels shall be at least at the similar level to that currently provided by the City of Spokane Solid Waste Collection Department. Service not to this level shall be presumed

insufficient. All service is subject to review and approval by the Solid Waste Collection Director.

D. The Franchisee agrees to indemnify and hold harmless the City of Spokane, its officers, agents and employees from all loss or liability for Franchisee's actions in connection with the enjoyment of franchise privileges. This provision survives expiration or revocation of this franchise. Franchisee's obligation to indemnify and/or hold harmless the City shall not in any way be modified by the grant of immunity to employers under Title 51 RCW, such immunity being waived for purposes of that obligation. **This provision has been mutually negotiated between the parties.

Franchisee Initial _____

E. All Franchisee records relating to enjoyment of franchise privileges are subject to inspection and copying by the Solid Waste Collection Director. The Franchisee shall provide the Solid Waste Collection Director with a copy of its Annual Report to the Washington Transportation & Utilities Commission relating to its operations, in addition to any other information ordered by the Solid Waste Collection Director.

Section 3. ACCEPTANCE, TAXES, FEES

A. The City tenders this franchise and Franchisee accepts the same in full satisfaction of any and all claims for measurable damages caused by cancellation of any state certificate whether arising under RCW 35.13.280 or any other source in contract or at law. The Franchisee acknowledges that the City has granted time in excess of the requirements of law, and the time granted is accepted in full settlement and compromise of any additional claims for damage or additional compensation because of the City's take over of annexed territory upon the expiration of this franchise or for any other reason. Pending signature of Franchisee, operations in the franchise area shall be deemed acceptance of all franchise terms.

B. The Franchisee must pay all municipal taxes, together with any applicable municipal fees, costs, or expenses associated with the municipal administration of this franchise. Franchisee agrees to provide evidence of insurance generally to include CGL and Pollution legal liability coverages of ten million dollars per occurrence or as may be otherwise approved by the City of Spokane Risk Manager as a condition of operation.

Passed the City Council _____.

_____
Council President

Attest:

_____
City Clerk

Approved as to form:

_____
Assistant City Attorney

_____
Mayor

_____
Date

_____
Effective Date

ATTACH: Legal description: EXHIBIT A; may also attach map

Terms accepted by Waste Management:

Dated: _____

WASTE MANAGEMENT

By: _____
Title: _____

EXHIBIT "A"
Spokane Housing Ventures Annexation Area
Legal Description

Approximately 37 acres of land legally described as follows:

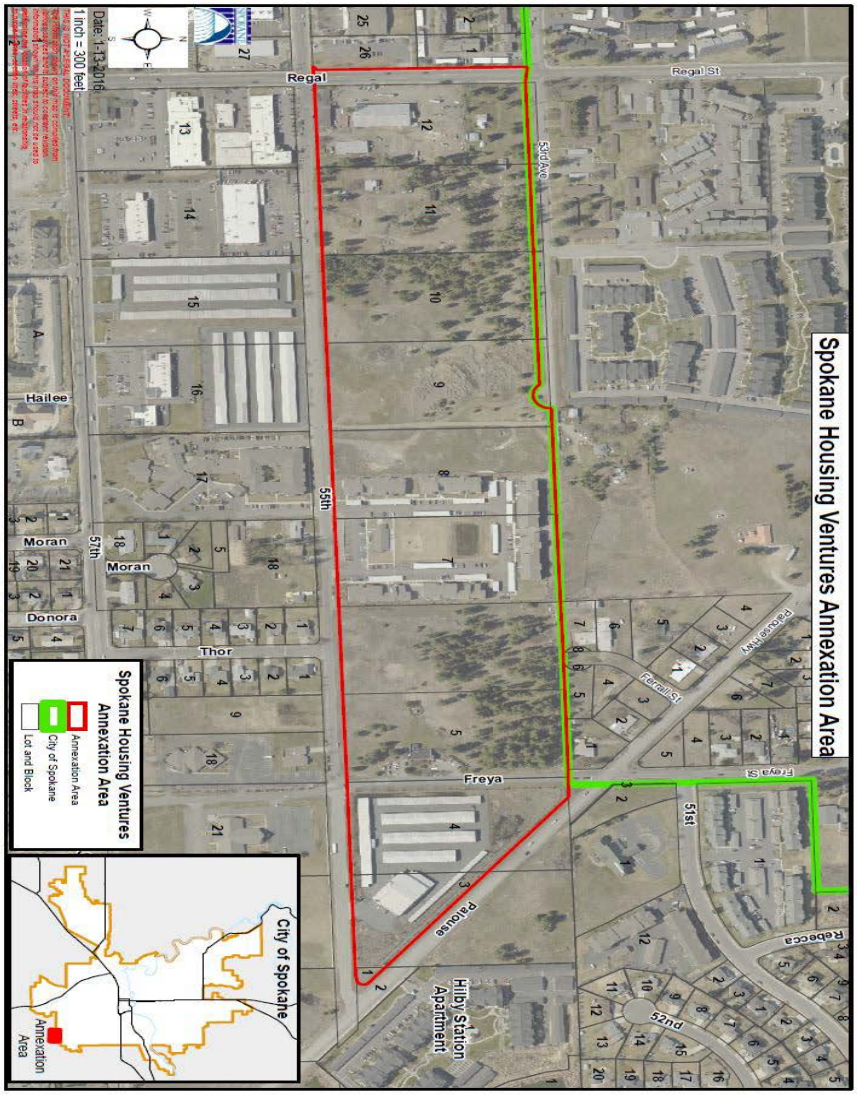
Those portions of the North ½ of Section 3, Township 24 North, Range 43 East W.M. and further described as follows:

All of lots 5-7 and portions of lots 3,4 and 8-12 of, Block 1, of The Amended Plat of South Spokane and Lot 1, Block 2, of the Plat of Hilby Station; which include the following Parcel Numbers: , , 34032.0433, 34032.0405, 34032.0432, 34032.0490, 34032.0489, 34032.0492, 34032.0481, 34032.0480, 34032.0446, 34032.0412, and 34032.0447.

The boundaries are described below:

Beginning (Point of Beginning) at the southwest corner of Lot 12, Block 1, of The Amended Plat of South Spokane, which is also the intersection of the north right-of-way line of 55th Avenue and the east right-of-way line of Regal Street; THENCE west across Regal Street to the intersection of the west right-of-way line of Regal Street and the north right-of-way line of 55th Avenue; THENCE north along said west right-of-way line of Regal Street to the intersection of the south right-of-way line of 53rd Avenue (coincident with the south limit of the City of Spokane) and the west right-of-way line of Regal Street; THENCE east along the south limit of the City of Spokane to the southeast corner of Lot 1 Block 2 of the plat of Russell's subdivision recorded at the Spokane County Auditor on October 11, 1962, said point being on the west right-of-way line of Freya Street; THENCE east across Freya Street to the intersection of the east right-of-way line of Freya Street and the north line of Lot 4 Block 1 of the Amended Plat of South Spokane; THENCE south along the east right-of-way line of Freya Street to the intersection of the north right-of-way of 55th Avenue and the east right-of-way line of Freya Street; THENCE west across Freya Street to the intersection of the north right-of-way line of 55th Avenue and the west right-of-way line of Freya Street; THENCE west along the north right-of-way line of 55th Avenue to the point of beginning.

All properties situate in Spokane County, Washington


Spokane Housing Ventures Annexation Area
Regal
Regal St
55th Ave
55th
Hailee
Moran
57th
Donora
Thor
Freya
Palouse
51st
52nd
Rebecca
Hilby Station Apartment
Pittsburg Way
Pittsburg St
Spokane Housing Ventures Annexation Area
Annexation Area
City of Spokane
Lot and Block
City of Spokane
Annexation Area
Date: 1-13-2016
1 inch = 300 feet