

## CITY COUNCIL MEETINGS RULES – PUBLIC DECORUM

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

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

Further, keep the following City Council Rules in mind:

### **Rule 2.2 Open Forum**

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

### **Rule 5.4 Public Testimony Regarding Legislative Agenda Items – Time Limits**

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

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

# THE CITY OF SPOKANE



## CURRENT COUNCIL AGENDA

MEETING OF MONDAY, MAY 14, 2018

### MISSION STATEMENT

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

MAYOR DAVID A. CONDON

COUNCIL PRESIDENT BEN STUCKART

COUNCIL MEMBER BREEAN BEGGS

COUNCIL MEMBER KATE BURKE

COUNCIL MEMBER MIKE FAGAN

COUNCIL MEMBER LORI KINNEAR

COUNCIL MEMBER CANDACE MUMM

COUNCIL MEMBER KAREN STRATTON

CITY COUNCIL CHAMBERS  
CITY HALL

808 W. SPOKANE FALLS BLVD.  
SPOKANE, WA 99201

City of Spokane Guest Wireless access for Council Chambers for May 14, 2018:

User Name: **COS Guest**

Password: **n4G7gsKg**

**Please note the space in user name.**

Both user name and password are case sensitive

## CITY COUNCIL BRIEFING SESSION

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

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

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

### ADDRESSING THE COUNCIL

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

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

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

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

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

# **BRIEFING SESSION**

**(3:30 p.m.)**

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

**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. Purchase of a Vactor 2100 Plus using the NJPA Contract #022014-FSC—\$339,953.41, and one Kenworth Chassis using the NJPA Contract #081716-KTC for the Wastewater Maintenance Department—\$140,485.89. Total Contract Amount: \$467,021.71 (incl. tax).   | Approve | OPR 2018-0295 |
| 2. Accept additional funds from the Department of Commerce and to sub-grant the funds to Goodwill by amending their current HEN grant agreement—\$53,389.   | Approve | OPR 2017-0412 |
| 3. Memorandum of Understanding between the Police Department and Catholic Charities of Spokane to provide Special Patrol Policing to support the efforts of the House of Charity in providing safe shelter and security to individuals in downtown Spokane area—annual estimated revenue \$374,000. | Approve | OPR 2018-0296 |

- 4. Report of the Mayor of pending:
  - a. Claims and payments of previously approved obligations, including those of Parks and Library, through May 4, 2018, total \$9,409,225.23, with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$9,267,301.17. Approve & Authorize Payments CPR 2018-0002
  - b. Payroll claims of previously approved obligations through May 5, 2018: \$6,902,031.81. CPR 2018-0003
- 5. City Council Meeting Minutes: April 30, 2018 and May 3, 2018. Approve All CPR 2018-0013

## EXECUTIVE SESSION

(Closed Session of Council)

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

## CITY COUNCIL SESSION

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

(Council Briefing Center)

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

## LEGISLATIVE SESSION

(6:00 P.M.)

(Council Reconvenes in Council Chamber)

**WORDS OF INSPIRATION**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF COUNCIL**

**ANNOUNCEMENTS**

(Announcements regarding Changes to the City Council Agenda)

# NO BOARDS AND COMMISSIONS APPOINTMENTS

## ADMINISTRATIVE REPORT

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### COUNCIL COMMITTEE REPORTS

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

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### OPEN FORUM

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

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

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## LEGISLATIVE AGENDA

### NO SPECIAL BUDGET ORDINANCES

### NO EMERGENCY ORDINANCES

### NO RESOLUTIONS

### FINAL READING ORDINANCES

(Require Four Affirmative, Recorded Roll Call Votes)

**Request motion to replace previously filed version of ORD C35620 with updated revised version of the Ordinance:**

**ORD C35620** Relating to standards for the for-cause removal of members of boards and commissions; enacted new sections 4.01.035, 4.05.025, 4.06.035, 4.06.125, 4.07.020, 4.08.035, 4.10.025, 4.11.020, 4.12.035, 4.14.045, 4.16.045, 4.20.045, 4.28.035, 4.30.025, 4.34.035, and 4.35.035; and amending sections 4.01.030, 4.13.030 and 4.23.040 of the Spokane Municipal Code.

### NO FIRST READING ORDINANCES

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## **NO SPECIAL CONSIDERATIONS**

## **NO HEARINGS**

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### **OPEN FORUM (CONTINUED)**

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

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

### **ADJOURNMENT**

The May 14, 2018, Regular Legislative Session of the City Council is adjourned to May 21, 2018.

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### **NOTE**



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

05/14/2018

<u>Date Rec'd</u>	5/1/2018
<u>Clerk's File #</u>	OPR 2018-0295
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	RE18949,18947

<u>Submitting Dept</u>	FLEET OPERATIONS
<u>Contact Name/Phone</u>	STEVE RIGGS 625-7706
<u>Contact E-Mail</u>	SRIGGS@SPOKANECITY.COM
<u>Agenda Item Type</u>	Purchase w/o Contract
<u>Agenda Item Name</u>	5100 VACTOR 2100 PLUS AND CHASSIS

Agenda Wording

Fleet Services would like to purchase a Vactor 2100 Plus and Chassis for the Wastewater Maintenance Department. Body and Chassis will be purchased through NJPA.

Summary (Background)

The Vactor 2100 Plus will be purchased using the NJPA Contract# 022014-FSC for \$339,953.41 including tax. The Kenworth Chassis will be purchased using NJPA Contract# 081716-KTC for \$140,485.89 including tax. This Vactor System will replace the System that has reached the end of their economic life. Recommend approval for the purchase of a Vactor System from Owen Equipment and the Chassis from Kenworth Sales Co. (Spokane, WA). Funding is included in the Wastewater Maintenance Department Budget.

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

Expense	\$ 467,021.71	# 4310-43100-94000-56401-99999
Select	\$	#
Select	\$	#
Select	\$	#

Approvals

<u>Dept Head</u>	RIGGS, STEVEN
<u>Division Director</u>	FEIST, MARLENE
<u>Finance</u>	ORLOB, KIMBERLY
<u>Legal</u>	DALTON, PAT
<u>For the Mayor</u>	DUNIVANT, TIMOTHY

Council Notifications

<u>Study Session</u>	5/7/18
<u>Other</u>	

Additional Approvals

<u>Purchasing</u>	
<u>FLEET OPERATIONS</u>	RIGGS, STEVEN

## Briefing Paper

### Public Infrastructure, Environment & Sustainability Committee

<b>Division &amp; Department:</b>	Public Works, Fleet Services
<b>Subject:</b>	Purchase replacement Vactor and Chassis for Wastewater
<b>Date:</b>	April 23, 2018
<b>Author (email &amp; phone):</b>	Micaela Martinez; <a href="mailto:mmartinez@spokanecity.org">mmartinez@spokanecity.org</a> ; 625-7823
<b>City Council Sponsor:</b>	
<b>Executive Sponsor:</b>	Scott Simmons
<b>Committee(s) Impacted:</b>	Public Infrastructure, Environment & Sustainability Committee
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Strategic Plan
<b>Strategic Initiative:</b>	
<b>Deadline:</b>	
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	
<b>Background/History:</b>	
<p>Fleet Services would like to purchase a Vactor 2100 Plus and Chassis for the Wastewater Maintenance Department. The Vactor 2100 Plus will be purchased using the NJPA Contract# 022014-FSC for \$339,953.41 including tax. The Kenworth Chassis will be purchased using NJPA Contract# 081716-KTC for \$140,485.89 including tax.</p>	
<b>Executive Summary:</b>	
<p><u>Impact</u></p> <ul style="list-style-type: none"> <li>This Vactor System will replace the System that has reached the end of their economic life.</li> </ul> <p><u>Action</u></p> <ul style="list-style-type: none"> <li>Recommend approval for the purchase of a Vactor System from Owen Equipment and the Chassis from Kenworth Sales Co. (Spokane, WA)</li> </ul> <p><u>Funding</u></p> <ul style="list-style-type: none"> <li>Funding for this purchase is included in the Wastewater Maintenance Department Budget.</li> </ul>	
<b>Budget Impact:</b>	
<p>Approved in current year budget? <input checked="" type="checkbox"/> Yes     <input type="checkbox"/> No</p> <p>Annual/Reoccurring expenditure? <input type="checkbox"/> Yes     <input checked="" type="checkbox"/> No</p> <p>If new, specify funding source:</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<b>Operations Impact:</b>	
<p>Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes     <input type="checkbox"/> No</p> <p>Requires change in current operations/policy? <input type="checkbox"/> Yes     <input checked="" type="checkbox"/> No</p> <p>Specify changes required:</p> <p>Known challenges/barriers:</p>	



**Presents a Proposal Summary**

of the



**Eagle**

Eagle Broom Street Sweeper with Dual Side Brooms

for

Spokane, City of  
901 N. Nelson Street  
Spokane, WA 99207  
USA

## **PRODUCT DESCRIPTION**

· Hydraulically driven left and right-side brooms and variable height, right side dumping, 4.5 cubic yard hopper, sweeper is powder coated from powder coatings chart 2003/N with powder coated gray undercarriage.

## **FEATURES**

- Aux-engine;
- Two-stage dry type with restriction indicator (at engine) and precleaner
- Broom side, in-cab reversible, 46 "steel vertical digger 5 segment
- Broom side, pneumatic floating suspension, pneumatic deploy
- Broom, main, 34" diameter, 60" wide prefab disposable
- Camera, Rear with in-cab monitor
- Conveyor, cleated belt, adjustable height
- Conveyor flush out system
- Conveyor raises in reverse
- Conveyor stall alarm
- Dirt shoes, rubber
- Electric backup alarm
- Engine, sweeper, diesel, tier 4 FINAL, 74 HP
- Hopper inspection door
- Hopper, 4.5 cu yd with window and skylight
- Hopper up visual/audible indicator
- Hopper, variable high dump, 38" -10'
- Hopper lift, dual scissors, 10,000 lbs
- Hose, hydrant fill, 16'8" (5080 mm) with strainer and coupling
- Hydraulic oil level gauge and in-cab level light
- Lights, automatic backup
- Lights, combination tail/stop, separate amber signal
- Lights, flood light, one per broom left, right, and main broom (3)
- Manuals, operator and parts
- Rear broom cover and anti-carryover wrap
- Rear broom spray bar
- Reflectors, set of 2
- Sweep resume / raise in reverse
- Tactile controls for all sweep functions
- Tool storage
- Water fill, anti-siphon
- Water level indicator in-cab
- Water Pump, electric diaphragm
- Water tank, molded polyethylene, 360-gallon total nominal capacity
- Sweeper Painted Standard White
- Chassis Painted Standard White
- Red Logo

## **ADDITIONAL FEATURES**

- 2018 Peterbilt Dual Steer
- Right and Left Hand Heated and Remote-Controlled Mirrors
- Left Hand Fender Mounted Mirror
- In Cab Air Restriction Gauge for Chassis
- PM-10 Complaint
- PM10 Compliant Oil Tempered Steel Bristles
- Sidebroom Tilt Option Right Hand
- Sidebroom Tilt Option Left Hand
- Variable Speed Brooms Dual

- Heavy Duty Lower Roller
- Air Purge for Water System
- In Cab Air Restriction Gauge for Auxiliary Engine
- SyKlone Pre Cleaner
- Midwest Autolube Sweeper Only
- **Lifeline Hopper System W/Warranty**
- **Extended Hopper Door**
- Package 2: Single Rear/Single Hopper Beacon; LED with Guard
- Package C: (2) Rear Low Mounted Oval Amber LED Flashers
- Arrow board
- Sweeper Service Manual
- Sweeper - Operator Manual
- Sweeper Parts Manual
- Cummins Operators Manual
- Cummins Troubleshooting Manual
- Freight to Spokane, Washington
- Elgin Mechanics Training for 1 Employee

**2018 NJPA Contract #122017-FSC Total:\$326,043.35**  
**Sales Tax \$0.103%: \$33,582.00**  
**Total Price: \$359,625.35**

Price valid for 30 Days from date of 4/19/2018

Product Model: EAGLESTANDARD

Product Model: EAGLESTANDARD

Proposal Date: 3/30/2018

Quote Number: 2018-24465

Price List Date: 2/8/2018

P.O. Number:

Payment Terms:

Proposal Notes:

1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
2. Chassis specifications and data codes for customer supplied chassis must be submitted to and approved by Elgin Sweeper Company prior to submittal of customer purchase order
3. All prices quoted are in US Dollars unless otherwise noted.

SIGNED BY:

\_\_\_\_\_ Date: \_\_\_\_\_

## LIMITED WARRANTY

ELGIN SWEEPER COMPANY warrants each new machine manufactured by it against defects in material and workmanship provided the machine is used in a normal and reasonable manner. This warranty is extended only to the original user-purchaser for a period of twelve (12) months from the date of delivery to the original user-purchaser.

ELGIN SWEEPER COMPANY will cause to be repaired or replaced, as the Company, may elect, any part or part of such machine which the Company's examination discloses to be defective in material or workmanship.

Repairs or replacements are to be made at the selling Elgin distributor's location or at other locations approved by ELGIN SWEEPER COMPANY.

The ELGIN SWEEPER COMPANY warranty shall not apply to:

1. Major components or trade accessories such as but not limited to, trucks, engines, tires or batteries that have a separate warranty by the original manufacturer.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as but not limited to, broom filters, broom wire, shoe runners and rubber deflectors.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by ELGIN SWEEPER COMPANY.
5. Repairs, modifications or alterations without the consent of ELGIN SWEEPER COMPANY which, in the Company's sole judgment, have adversely affected the machine's stability or reliability.
6. Items subjected to misuse, negligence, accident or improper maintenance.

The use in the product of any part other than parts approved by ELGIN SWEEPER COMPANY may invalidate this warranty. ELGIN SWEEPER COMPANY reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty.

Nothing contained in this warranty shall make ELGIN SWEEPER COMPANY liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

**TO THE EXTENT LIMITED BY LAW, THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

This warranty is also in lieu of all other obligations or liabilities on the part of ELGIN SWEEPER COMPANY, including but not limited to, liability for incidental and consequential damages on the part of the Company or the seller.

ELGIN SWEEPER COMPANY makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine.

No person or affiliated company representative is authorized to give any other warranties or to assume any other liability on behalf of ELGIN SWEEPER COMPANY in connection with the sale, servicing or repair of any machine manufactured by the Company.

ELGIN SWEEPER COMPANY reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.



KW SALES CO T056  
6420 E BROADWAY AVE

CITY OF SPOKANE FLEET SERVICES  
915 N NELSON RD

SPOKANE, Washington United States 99220  
Phone: (509) 534-2643  
Fax:  
Email:

SPOKANE, Washington United States 99202  
Phone: (509) 625-7706  
Fax:  
Contact Email:  
Prepared for: Default Contact

### Vehicle Summary

	Unit	Chassis	
Model:	T880 Series Conventional	Fr Axle Load (lbs):	20000
Type:	FULL TRUCK	Rr Axle Load (lbs)	46000
Description:	PSKT425A.2019.0	G.C.W. (lbs):	66000
	<b>Application</b>	Road Conditions:	
Intended Serv.:	Local pickup & delivery.	Class A (Highway)	88
	Vehicles which haul	Class B (Hwy/Mtn)	10
Commodity:	Other bulk goods	Class C (Off-Hwy)	02
	<b>Body</b>	Class D (Off-Road)	00
Type:	Tank	Maximum Grade:	6
Length (ft):	23.0	Wheelbase (in):	268
Height (ft):	13.5	Overhang (in):	88
Max Laden Weight (lbs):	4000	Fr Axle to BOC (in):	74
	<b>Trailer</b>	Cab to Axle (in):	194
No. of Trailer Axles:	0	Cab to EOF (in):	282
Type:		Overall Comb. Length (in):	404
Length (ft):	0.0		
Height (ft):	0.0	<b>Special Req.</b>	
Kingpin Inset (in):	0	U.S. Domestic Registry, 50-State	
Corner Radius (in):	0		
	<b>Restrictions</b>		
Length (ft):	120		
Width (in):	102		
Height (ft):	13.5		

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

**Note: All sales are F.O.B. designated plant of manufacture.**

	Ask your dealer for a quote today, or visit our website @ <a href="http://www.paccarfinancial.com">www.paccarfinancial.com</a> .
	PACCAR Financial offers innovative finance, lease and insurance programs customized to meet your needs.

Unpublished options may require review/approval.  
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	3/26/2018 2:15:43 PM	<b>Complete</b>	Model Number:	T880 Series Conventional
Effective Date:	Jul 1, 2017		Quote/DTPO/CO:	Q71105518
Prepared by:	Administrator		Version Number:	40.30



KW SALES CO T056  
6420 E BROADWAY AVE

CITY OF SPOKANE FLEET SERVICES  
915 N NELSON RD

SPOKANE, Washington United States 99220  
Phone: (509) 534-2643  
Fax:  
Email:

SPOKANE, Washington United States 99202  
Phone: (509) 625-7706  
Fax:  
Contact Email:  
Prepared for: Default Contact

Data	Code	Description	\$ List	Weight
<b>Model</b>				
0000810	O	T880 Series Conventional	177,384	15,073
0070060	O	T880	0	0
0072001	O	Chassis operation will include stationary application used in lower 48 states [US only]. Stationary operation is defined as running the engine under load while stationary at a substantial fraction of engine gross horsepower (60% or greater) for an extended period of time (longer than 5 - 10 minutes).	0	0
0080055	O	CARB Idle Emissions Reduction - Cummins	100	0
0090000	O	Non-Sleeper w/rear axle capacity less than 59K.	0	0
0091080	O	Other bulk goods	0	0
0093005	O	Local pickup & delivery. Vehicles which haul freight, typically operating within a 100-mile radius, on public streets & highways, & other paved surfaces, including limited Class C roads. Includes package & freight delivery, as well as fuel oil or petroleum distribution, etc. Road usage: minimum 3% Class B, do not code for Class D.	0	0
0095110	O	Tank	0	0
0098025	O	U.S. Domestic Registry, 50-State	0	0

**Engine & Equipment**

0125830	O	ISX12 425 425@1800 398@2100 1650@1100, w/Engine Retarder. Diagnostic Plug for data link, Oil Cooler, Aluminum Flywheel Housing. Replaces code 0125825. N09200 N205 120..Standard Maximum Speed Limit [LSL] N09220 N207 0....Expiration Distance N09240 P13 120..Hard Maximum Speed Limit N09260 P14 64...Maximum Accelerator Pedal Vehicle Speed N09280 P16 0....Accelerator Lower Droop N09300 P19 64...Maximum Cruise Speed N09320 P38 0....Cruise Control Lower Droop N09360 N203 252..Reserve Speed Function Reset Distance N09380 N202 0....Maximum Cycle Distance N09400 N206 10...Maximum Active Distance N09420 N201 0....Reserve Speed Limit Offset N09440 P11 NO...Engine Protection Shutdown N09460 P06 YES..Gear Down Protection N09480 P26 1400.Max PTO Speed N09500 P02 NO...Cruise Control Auto Resume	5,963	10
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Data	Code	Description	\$ List	Weight
		N09520 P04 NO...Auto Engine Brake in Cruise		
		N09540 N209 0....Expiration Distance		
		N09560 P520 YES..Enable Idle Shutdown Park Brake Set		
		N09580 P32 5...Timer Setting		
		N09600 P233 YES..Enable Impending Shutdown Warning		
		N09620 P234 60...Timer For Impending Shutdown Warning		
		N09640 P516 35...Engine Load Threshold		
		N09680 P33 NO...Idle Shutdown Manual Ovrerule		
		N09720 P230 YES..Enable Hot Ambient Automatic Ovrerule		
		N09740 P46 40...Low Ambient Temperature Threshold		
		N09760 P56 60...Intermediate Ambient Temperature Threshold		
		N09780 P47 80...High Ambient Temperature Threshold		
1000154	O	<b>Prospector version 41.1</b> Replaces version 41.0	0	0
1000684	O	<b>Effective VSL Setting NA</b>	0	0
1000857	O	<b>Engine Idle Shutdown Timer Enabled</b>	0	0
1000859	O	<b>Enable EIST Ambient Temp Ovrerule</b>	0	0
1000891	O	<b>Eff EIST NA Expiration Miles</b> Use only with MX and Cummins engines	0	0
1002060	O	<b>Air compressor: Cummins 18.7 CFM For Cummins And</b> PACCAR PX engines.	0	0
1051200	S	<b>Air Cleaner: composite firewall mounted PACCAR or</b> Cummins engines	0	0
1105240	O	<b>Fan Hub: Horton 2-Speed forISX12</b>	353	0
1123555	S	<b>Cooling module: 1330 square inches.</b> Includes aluminum radiator core, aluminum charge air cooler, translucent surge tank and washer bottle, silicone hoses, and extended life coolant.	0	0
1247150	O	<b>PRE-2017 RH under cab DPF/SCR w/ RH SOC</b> vertical tailpipe. For use w/ daycabs, extended daycabs, or modular sleepers. T660 requires split fender hood.	0	0
1290118	U	<b>Tailpipe: 5 in. Single 18 in. 45 degree</b> curved.	-65	0
1321109	S	<b>Fuel Filter:PACCAR Standard Service Interval</b> Fuel/Water Separator. 2017 Emissions	0	0
1321200	O	<b>Run Aid:None</b> *For Fuel Filter	0	0
1321300	O	<b>Start Aid:None</b> *For Fuel Filter	0	0
1500029	O	<b>Kenworth Fuel Cooler</b> Required for Cummins engines with a single fuel tank. Required for PACCAR MX-13 engine with a single fuel tank and stationary use: High RPM, low vehicle speed, sustained for longer than 1 hour. Optional for all other applications.	228	6
1504005	O	<b>Immersion block heater 120V 1500W w/plug under</b> door on C500, T660, T800 & W900.	113	2

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1509029	O	<b>Shutoff valves for trailer heat with hoses routed</b> 3ft. BOC/BOS. Installation includes shutoff valves on a loop of hose routed to 3' BOC/BOS. Trailer heat application not to exceed 12 kW (680 BTU/min) of heat draw from the engine. For applications requiring a significant amount of heat (6-12 kW, Ex: heating a tanker), the engine must be warmed up before opening shutoff valves allowing coolant to flow. A separate coolant heater is recommended for applications requiring more heat.	249	0
1700117	O	<b>Retarder: Cummins ISX12 *Replcs 1700119</b> Use code 1700123 for ISX12 G	0	40
1816260	S	<b>Alternator: PACCAR 160 amp, brush type</b>	0	0
1821225	O	<b>Batteries: 2 PACCAR GP31 threaded post (1000)</b> 2000 CCA starting.	-202	-59
1836100	S	<b>Starter: PACCAR 12 volt electrical system. W/</b> centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12-volt light system w/circuit protection circuits number & color coded.	0	0
1840065	S	<b>12V low voltage disconnect for starter battery</b> protection.	0	0
1900082	O	<b>Multi-function engine connector for body builder</b> interface for Cummins.	64	0
1901078	U	<b>J1939 HARNESS EXTENSION UNDER HOOD AT F</b> IREWALL,	120	0

**Transmission & Clutch**

2016154	O	<b>Transmission: Allison 4000RDS 6-speed</b> w/o retarder, w/PTO provision. 5th generation. For vocational applications. Includes shift control, transmission oil temperature gauge, oil level sensor & heat exchanger. Transynd transmission fluid is standard on all Allison 1000, 2000, 3000 & 4000 series transmissions.	27,223	501
2405425	O	<b>Driveline: 3 Dana 1810 heavy-duty W/2</b> centerbearings *Heavy duty is 1810HD series.	1,464	200
2410018	O	<b>Torque converter included w/Allison</b> Transmission.	0	0
2410151	O	<b>Pushbutton control center console mounted.</b> Class 8 with Allison Transmission.	0	0
2410433	U	<b>Allison 5th Gen RDS PKG 172 for 3000,</b>	0	0
2429377	O	<b>Customer installed transmission PTO in the Top</b> Mounted position (1 o'clock) for Allison 3000 & 4000 transmissions.	0	0
2429378	O	<b>Customer installed transmission PTO in the LH</b> Mounted position (8 o'clock) for Allison 3000 & 4000 transmissions.	0	0
2460068	U	<b>Optional location transmission oil cooler</b>	0	0
2480315	O	<b>Severe Service rear transmission support</b> spring(s).	86	15

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<b>Front Axle &amp; Equipment</b>				
2506181	O	Dana Spicer D2000 Front Axle rated 20K standard track.	2,243	120
2607002	O	Front Brakes: 14,601-22K Bendix air disc brakes.	415	10
2690024	S	Splined rotor for front air disc brakes for use with aluminum hubs.	0	0
2701319	O	Front Hubs Aluminum hub pilot 20,000 lbs. 16.5x6in. or 7in. or air disc brakes. 10 Bolt, 11-1/4 in. bolt circle.	563	16
2741970	S	ConMet PreSet Plus Hub package; front axle.	0	0
2750001	S	Hubcap: front vented.	0	0
2769000	S	Slack Adjusters included w/ front axle or brake. Also use w/ disc brakes.	0	0
2866020	O	Front Springs: Taperleaf 20K w/ shock absorbers w/ maintenance-free elastomer spring pin bushings. Standard with rubber pins except for C500 which has threaded pins, W900S only. Not available on W900L, W900B use 2866021.	1,239	241
2893642	O	Dual power steering gear: 16-22K TRW THP60 Not for use on T3.	1,207	54
2899336	O	Power Steering Cooler: Radiator Mounted Air-to-Oil	350	11
2900024	O	Front Frame Raised: 1 in.	32	0
<b>Rear Axle &amp; Equipment</b>				
3142171	O	Dual Meritor RT46-164PEH rear axle rated at 46K w/ heavy wall housing. Tandem rear axles.	3,874	641
3200538	O	Rear Axle Ratio - 5.38.	0	0
3306001	O	Dual rear Bendix air disc brakes for dual rear axles to 46K capacity.	0	40
3392605	O	Splined rotor for dual rear air disc brakes for use with iron hubs.	3,507	-208
3403460	O	Dual Rear Hubs: Iron hub pilot 11-1/4 in. BC.	56	104
3407046	O	Longer studs for aluminum wheels w/ steel hub pilot wheels.	3	6
3441972	S	ConMet PreSet Plus Hub package; dual rear axle.	0	0
3465900	O	Rear slack adjusters included w/ axle or air disc brakes.	0	0
3485002	O	Spring brakes included w/ dual rear air disc brakes.	0	0
3495226	O	Bendix 4S/4M anti-lock brake system.	-2,722	0
3500037	O	Interaxle driveline:1 Dana 1710 Series	0	0
3511420	O	Driver Controlled Differential Lock (Crosslock) for Meritor Axles 40K to 52K forward rear & rear rear axle. Under Speed Interlock is standard on T680.	2,538	39

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<b>3747460</b>	O	<b>Rear suspension: Tandem Hendrickson RT463 46K.</b> 54 in. axle spacing. Steel beams & barpin bushing. 6 in. saddle height. Unladen Height: 11.1 in. Laden Height: 10 in.	2,877	573
<b>Tires &amp; Wheels</b>				
<b>4077532</b>	O	<b>Front tires: Bridgestone M854 425/65R22.5 20PR.</b> 44.8 in. diameter, all position. On/Off highway. Wide-base tire. Curb protector bar 20.7 in. SLR.	1,130	150
<b>4277518</b>	O	<b>Rear Tires: Bridgestone M710 Ecopia 11R22.5 14PR.</b> 41.8 in. diameter, drive. 19.5 in. SLR. Smartway certified. Code is priced per pair of tires.	132	56
4900008	O	<b>Rear Tire Quantity: 8</b>	0	0
<b>5045216</b>	O	<b>Front Wheel: Alcoa 82362 22.5x12.25 aluminum,</b> with Lvl One [TM] finish, hub-pilot mount. 11400lb. maximum rating. Super single. Standard track axles may be over 102 in. w/425 tires. Air disc brake compatible.	851	-10
<b>5242285</b>	O	<b>Rear Wheel: Accuride 50344 22.5x8.25 steel</b> Steel Armor[TM] powder coat, hub-pilot mount. Heavy-duty 5 hand-hole hub pilot mount. Code is priced per pair of wheels.	360	80
5853906	O	<b>Powder coat white steel wheel. Use in conjunction</b> with front, dual front, rear, spare or lift axle wheel code(s). All wheels on chassis must have same finish color.	0	0
5900008	O	<b>Rear Wheel/Rim Quantity: 8</b>	0	0
<b>Frame &amp; Equipment</b>				
<b>6054600</b>	O	<b>Frame Rails: 10-5/8 x 3-1/2 x 5/16 in. Steel to</b> 337 in. to 416 in. Truck frame weight is 2.91 lb.-in. per pair of rails. Section modulus is 14.80, RBM is 1,776,000 in.-lbs per rail. Frame rail availability may be restricted based upon application, axle/suspension capacity, fifth wheel setting, or component/dimensional specifications. The results of the engineering review may result in a change to the requested frame rail. If a change is required Kenworth Application Engineering will advise the dealer of the appropriate material specification for a substitute rail.	516	393
<b>6141600</b>	O	<b>Full Steel Insert: for 10-5/8 in. or 10-3/4 in.</b> Steel 337 in. to 416 in. or 2nd insert for 11-5/8 in. steel frame. Adds 1,149,000 in.-lb to main rail RBM. Truck insert weight is 2.05 lb.-in. per pair of rails. Full frame insert length is equal to wheelbase plus rear frame cutoff plus dimension forward of front axle by model: T660, T680, T800, T880 = 21.26 in.; C500B = bumper setting minus 0.79 in.; W900B = 5.27 in., W900L = 1.50 in., W900S = 3.27 in.; T440/T470 50 in. bumper setting = 21.26 in., T470 73 in. bumper setting = 72.3 in.	1,950	773
6309910	U	<b>Delete bumper: Requires a bumper setting code.</b>	-426	0
6319485	O	<b>48.5 in. Bumper setting. Requires a bumper code.</b>	0	0
<b>6391201</b>	O	<b>Custom Frame Layout: one chassis</b> N63900 CUST DRAWING #504400NREVB N63910 SAME AS 159889 CFL C/M:LOCATE PER CUSTOMER SUPPLIED CFL C/M:DRAWING CFL A/D:BRACKET # G11-1740R, MOUNT	1,380	0

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		CFL A/D:INSIDE LH RAIL TO REAR AS CLOSE CFL A/D:AS POSS TO FWD DRIVE FWD CFL A/D:CROSSMEMBER PER DRAWING CFL A/T:2 AIR TANKS UNDER BBOX 2 AIR CFL A/T:TANKS IN AFTERFRAME CFL BBX:LOCATE AS CLOSE AS POSSIBLE TO CFL BBX:THE FUEL TANK CFL DEF:LOCATE AS CLOSE AS POSSIBLE TO CFL DEF:DPF/SCR		
6400636	O	<b>Battery box cantilever aluminum BOC w/ fiberglass cover.</b>	91	8
6409901	O	<b>Battery box location: LH Side.</b>	0	0
6451090	O	<b>T470,C5, T6, T8 non-polished DPF/SCR or CNG cover</b> diamond plate w/ step. For use w/ 2010 or later exhaust systems. For T8, use extended length non-polished battery box on opposite rail to match the length of under cab components. End plates will be painted standard black frame color.	105	0
6721102	S	<b>Rear mudflap arms: Betts B-25 standard-duty,</b> straight. Includes B1732 mounting brackets as standard.	0	0
6722000	S	<b>Rear mudflap shields: White plastic antisail w/ Kenworth logo.</b>	0	0
6742009	S	<b>Square end-of-frame w/o crossmember; non-towing.</b>	0	0
6790003	O	<b>Special frame drill: dealer to provide drawing</b> with dimensions and revision level. Acceptable hole diameters range from 10.2 mm to 40.4 mm. Preferred file format is .pdf. Not for use for rear suspension, fifth wheel or other published frame drilling code. Does not replace clear frame space requests or custom frame layout. N67900 CUST DRWG#504400N REV B N67910 SAME AS CHASSIS 159889	1,452	0
<b>Fuel Tanks &amp; Equip</b>				
7510090	O	<b>Fuel Tank: 90 US gallon 28.5in. aluminum under</b> replace. Class 8 fuel tank includes an anti-siphon device on the filler neck.	183	33
7722011	O	<b>Small round DEF tank. 11 gallons of</b> useable volume. The DEF tank will be located on the side you specified. If you have specific configuration or body builder concerns, please utilize the Custom Frame Layout option. Standard capacity is calculated by fuel capacity of the vehicle and will accommodate two diesel fill-ups for every DEF fill-up. For 1:1 DEF fuel fill ratio, add 7889204.	0	0
7881300	O	<b>Welded-in fitting w/ gasket &amp; cover plate for</b> mounting customer-installed fuel tank heater.	33	0
7881310	U	<b>Plate and gasket moved to rear of fuel</b> tank.	50	0
7889203	O	<b>Standard DEF to fuel fill ratio: 2:1 or greater.</b>	0	0
7889245	S	<b>Anti-siphon device swaged in place.</b> For any number of fuel tanks.	0	0

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7889603	O	DEF tank location is on the RH.	0	0
7920090	O	Location: 90 gal fuel tank LH under cab	0	0
<b>Cab &amp; Equipment</b>				
8025301	S	<b>Cab: Stamped aluminum cab with panoramic curved</b> glass windshield. Standard with stamped aluminum doors, heavy duty in- swinging hinges, and triple sealed doors. Manufactured using self- piercing rivets and structural adhesive. Includes LED exterior marker lights and turn signals.	0	0
8090604	O	<b>Hood: T880 Standard Length With Mechanically</b> Fastened Fenders. 122.6 inch BBC.	362	15
8108011	S	<b>Cab HVAC - Day Cab and 40in Sleeper</b> System With Defrost, A/C, and 48,000 BTU/hr Heater. Includes automatic temperature control with one touch defrost operation and dash mounted cab temperature and solar intensity sensors. Pleated fresh air filter and cabin recirculation air filter standard. The Kenworth HVAC system is designed to provide optimal heating and cooling in all operating environments without need for additional insulation. Cab HVAC without sleeper heater AC is available with 40in sleeper.	0	0
8201013	S	<b>Steering wheel: 18 in. 4-spoke.</b>	0	0
8201051	S	<b>Column Mtd Retarder Control, RH Side</b> Use with Manual & Allison Transmissions Only.	0	0
8201200	O	<b>Adjustable telescoping tilt steering column.</b>	0	0
8203060	O	<b>5 sets of keys. Replaces standard 2 sets of keys.</b>	25	0
8205177	O	<b>Dash Switch: 1st Allison-mntd PTO.</b> Electric switch and wiring are factory-installed to control the 1st Allison Trans mounted PTO.	204	0
8208496	O	<b>Three spare switches: Wired to power.</b>	127	0
8209999	O	<b>Spare Power Wiring For Customer Installed Devices</b> Behind Dash Cluster. Includes 2 batt, 2 ign, 1 acc, 1 LVD at 20A each.	92	2
8220106	O	<b>Gauge: Dash mounted air filter restriction gauge.</b>	149	0
8221160	O	<b>Gauge: Engine Oil Temperature Gauge With Integral</b> warning light. The NavPlus HD unit includes a virtual engine oil temperature gauge.	38	0
8222722	O	<b>Gauge: Manifold Pressure Gauge.</b> The NavPlus HD unit includes a virtual manifold pressure gauge.	30	0
8225658	O	<b>Gauge: Axle oil temperature, dual-drive axle.</b> (2 gauges) w/integral warning light.	185	0

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8282007	S	<b>Kenworth Driver Performance Center:5in Full Color</b> high resolution Thin Film Transistor (TFT) active matrix display with advanced driver information including fuel economy performance, outside air temp, clock, odometer and trip, engine hour meter, ignition timer, engine RPM, general truck information, diagnostics, and gear display. All Highline functionality is accessed via the Kenworth MCS providing intuitive control at the driver's fingertips. Also includes Dark Cabin functionality. When activated, the only interior light that will function when a door is opened is the door courtesy lamp.	0	0
8282013	S	<b>Kenworth instrumentation and control package with</b> 9 standard easy-read gauges: includes speedometer, tachometer, fuel gauge, engine coolant temp, engine oil pressure, voltmeter, dual air pressure, air application pressure and DEF gauge. All accessory controls utilize electronically activated solenoids that include advanced vehicle protection interlocks.	0	0
8282107	O	<b>Large flat panel on dash For customer-installed</b> controls. Reduces gauge count by 6.	43	0
8300008	S	<b>Interior color: Slate Gray</b>	0	0
8330102	S	<b>Interior package: Vantage daycab</b> Includes durable headliner and vinyl sidewalls with geometric patterned trim and anodized aluminum accents throughout. Convenient overhead storage cubbies, full size glove box, two center console cupholders, and large door pad map pocket. Standard LH/RH power windows, electric door locks, interior LED lighting, nighttime-friendly red ambient lighting for dash and footwell, and door mounted courtesy light. Includes two standard 12V power outlets. Driver sunvisor includes strap.	0	0
8390634	S	<b>Rubber floormat</b>	0	0
8410270	O	<b>Driver Seat: GT702 HB with DuraSupreme material.</b> The GT702 is standard with a single air bag, scissor linkage seat suspension that incorporates seat height memory, auto-leveling valves with exit air dump, and adjustable damper. It includes a dual chamber lumbar support, 10in Fore/Aft adjustment, 5in Up/Down adjustment with protection zones, 2.5in pan extension, 51 degree seat back recline, and 16 degree full seat tilt. Includes 3-point matching seat belts. DR seat standard w/ dual armrests.	227	10
8460270	O	<b>Rider Seat: GT702 HB with DuraSupreme material.</b> The GT702 is standard with a single air bag, scissor linkage seat suspension that incorporates seat height memory, auto-leveling valves with exit air dump, and adjustable damper. It includes a dual chamber lumbar support, 10in Fore/Aft adjustment, 5in Up/Down adjustment with protection zones, 2.5in pan extension, 51 degree seat back recline, and 16 degree full seat tilt. Includes 3-point matching seat belts. RD seat standard w/ LH armrest.	487	44
8490187	S	<b>Seat color: Slate Gray with Gray stitching.</b>	0	0
8497005	O	<b>Air line fitting: At driver seat.</b> Customer-installed air chuck.	58	4
8601422	O	<b>Kenworth Radio with AM/FM/WB/CD/USB and Bluetooth</b>	574	4

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8698974	O	<b>Base Level Audio System - Daycab:High Performance</b> Door Speakers.	85	2
8699926	O	<b>CB installation kit: Center mounted of header.</b> W/header mounted quick release CB mount. One red power post & one black ground post. Includes dual antenna leads located on the mirror brackets. Includes dual antenna & separate speaker.	315	2
<b>8700151</b>	U	<b>1 O'CLOCK PTO ACCESS HOLE</b>	184	0
<b>8700152</b>	U	<b>1 o'clock PTO large access hole</b>	205	0
8700168	S	<b>Non-self cancelling turn signal: W/column-mounted</b> headlight dimmer switch & intermittent wiper control.	0	0
8700663	O	<b>Kenworth TruckTech+</b> The Kenworth Remote Diagnostics system provides the Worlds Best reporting of engine and aftertreatment fault codes, as well as enhanced support for the truck owner through rapid communication of fault severity and recommended actions. This option is Standard on all Kenworths with an MX engine.	0	0
8800372	O	<b>Grabhandle: LH, Exterior, Side of Cab - Ergonomic</b> Grab Handle Mounted To The Left Hand Exterior Of The Cab For Entry and Exit.	145	3
8800402	S	<b>Dual Cab Interior Grabhandles: A Pillar Mounted</b> Dash Wrap and B Pillar Mounted Grabhandles	0	0
8832113	S	<b>Kenworth Daylite Door with standard LH/RH</b> electric door locks and LH/RH electric window controls.	0	0
<b>8841411</b>	S	<b>Single air horn under cab.</b>	0	0
8850139	S	<b>Look-Down, Pass. Door, Black 11x6</b>	0	0
8865002	S	<b>Aero Mirror: Dual Kenworth Aerodynamic Motorized</b> heated mirrors, 7in X 13in with cab color mirror shell and black mirror arms. Also includes LH/RH heated 6in X 7in convex mirrors. Mirror brackets set for 8-1/2 ft load width. Mirror controls located on driver side door pad.	0	0
8871446	S	<b>Rear cab stationary window 19in x 36in</b>	0	0
8890101	S	<b>One-piece bonded-in windshield with curved glass.</b> Standard.	0	0
8890135	O	<b>Exterior stainless steel sunvisor.</b>	877	19
8890348	O	<b>Wheelwell Fender Extension: 4.5 inches</b>	323	0
8890876	S	<b>Kenworth Cab/Sleeper Air Suspension.</b>	0	0

#### Lights & Instruments

9010553	S	<b>Headlamps: SAE Dual Halogen Complex Reflector</b>	0	0
9022137	S	<b>Marker Lights: Five, rectangular, LED</b>	0	0
9030016	S	<b>Turn Signal Lights: Flush mounted LED mounted at</b> top of fender wheel arc	0	0
9030052	S	<b>LED Stop,Turn,Tail: With Two LED</b> Backup Lights and With An LED License Plate.	0	0

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9090000	O	<b>Daytime Running Lamps.</b>	180	0
9090039	S	<b>Marker Lights: Interrupter Switch.</b> Included in Turn Signal For All Models Except T3. The T3 Switch Is In The Dash.	0	0
9090115	O	<b>Reflectors: Two Midframe</b>	22	0
9090126	O	<b>Electric Backup Alarm: Meets SAE J994 &amp; OSHA</b> requirements.	152	4
<b>9090302</b>	O	<b>Junction Box: Mounted Behind Cab or Sleeper</b> Not Mounted at End of Frame.	156	1
<b>9090849</b>	O	<b>Polyswitches replacing fuses. Switch will</b> automatically reset after removal of excess load.	47	0
<b>Air Equipment</b>				
<b>9101235</b>	O	<b>Air Dryer: Bendix AD-IS Extended Purge heated.</b> with PuraGuard	139	4
9108001	S	<b>Moisture ejection valve w/ pull cable drain.</b>	0	0
9140020	S	<b>Nylon air tubing in frame &amp; cab, excluding hoses</b> subject to excessive heat or flexing.	0	0
<b>9140252</b>	O	<b>Locate air dryer inside LH rail BOC.</b> This code requires the use of a custom frame layout code.	0	0
<b>Extended Warranty</b>				
9200021	S	<b>Base Warranty - Standard Service Heavy Duty</b> 12 months / 100,000 miles / 160,000 km.	0	0
<b>Miscellaneous</b>				
9400072	O	<b>Ship to Dealer.</b>	0	0
9409852	O	<b>GHG Secondary Manufacturer: Does Not Apply</b>	0	0
9490003	O	<b>Additional lead time required for off highway &amp;</b> /or specialty component truck.	0	0
<b>Paint</b>				
9700000	O	<b>Paint color number.</b> N97020 A - L0006 WHITE N97200 FRAME N0001 BLACK N97700 BUMPER N0001 BLACK	0	0
9943014	O	<b>Steel Bumper Painted Frame Color</b>	0	0
9943050	O	<b>Day Cab Standard Paint</b>	0	0
9944820	O	<b>1 - Color Paint - Day Cab</b> Color will be White if no other color is specified.	0	0
9965510	S	<b>Base coat/clear coat.</b> The Kenworth Color Selector contains additional instructions, as well as information on Kenworth paint guidelines and surface finish applications. Kenworth is standard with Dupont Imron Elite paint.	0	0

Unpublished options may require review/approval.  
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed: 3/26/2018 2:15:43 PM **Complete** Model Number: T880 Series Conventional  
Effective Date: Jul 1, 2017 Quote/DTPO/CO: Q71105518  
Prepared by: Administrator Version Number: 40.30



Total Adjusted Price (W/O Freight & Warranty & Surcharges)	\$242,500
Freight Charge	\$2,225
Options Not Subject to Discount	\$0
Surcharges Not subject to Discount	\$0
Total Weight	19032 lb

**Prices and Specifications Subject to Change Without Notice.**

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Unpublished options may require review/approval.  
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

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Printed:	3/26/2018 2:15:43 PM	<b>Complete</b>	Model Number:	T880 Series Conventional
Effective Date:	Jul 1, 2017		Quote/DTPO/CO:	Q71105518
Prepared by:	Administrator		Version Number:	40.30



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

05/14/2018

<b>Date Rec'd</b>	4/25/2018
<b>Clerk's File #</b>	OPR 2017-0412
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	19321

<b>Submitting Dept</b>	HOUSING & HUMAN SERVICES
<b>Contact Name/Phone</b>	MATT DAVIS 6815
<b>Contact E-Mail</b>	MRDAVIS@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Contract Item
<b>Agenda Item Name</b>	1680-WA STATE DEPT OF COMMERCE CHG/HEN AMENDMENT

**Agenda Wording**

CHHS is requesting permission to accept \$53,389 in additional funds from the Department of Commerce and to subgrant them out to Goodwill by amending their current HEN grant agreement with the department

**Summary (Background)**

: In February of 2018 the Department of Commerce reached out to local grantees of the Housing and Essential Needs (HEN) program throughout the state requesting projections of grant spenddown for FY 2018 HEN funds and whether or not communities were in need of additional funds to meet the local rental assistance needs of unsheltered households deemed HEN-eligible by DSHS. See attached briefing paper for further details.

<b>Fiscal Impact</b>	Grant related? YES	<b>Budget Account</b>
	Public Works? NO	
Revenue	\$ 53,389	# 1540-95464-99999-33442-99999
Expense	\$ 53,389	# 1540-95464-XXXXX-54201-99999
Select	\$	#
Select	\$	#

<b>Approvals</b>		<b>Council Notifications</b>	
<b>Dept Head</b>	KEENAN, KELLY	<b>Study Session</b>	PS&CH - 05/07/2018
<b>Division Director</b>	KINDER, DAWN	<b>Other</b>	
<b>Finance</b>	HUGHES, MICHELLE	<b>Distribution List</b>	
<b>Legal</b>	RICHMAN, JAMES	tdanzig	
<b>For the Mayor</b>	DUNIVANT, TIMOTHY	cbrown	
<b>Additional Approvals</b>		chhsaccounting@spokanecity.org	
<b>Purchasing</b>		kkeenan	
<b>GRANTS &amp; CONTRACT MGMT</b>	BROWN, SKYLER	dkinder	

## Briefing Paper

### Public Safety and Community Health Committee

<b>Division &amp; Department:</b>	Neighborhood and Business Services – Community, Housing, and Human Services
<b>Subject:</b>	Housing and Essential Needs – Additional Rental Assistance
<b>Date:</b>	05/07/2018
<b>Author (email &amp; phone):</b>	Matt Davis ( <a href="mailto:mrdavis@spokanecity.org">mrdavis@spokanecity.org</a> / 625-6815)
<b>City Council Sponsor:</b>	N/A
<b>Executive Sponsor:</b>	Kelly Keenan
<b>Committee(s) Impacted:</b>	Public Safety and Community Health
<b>Type of Agenda item:</b>	<input checked="" type="checkbox"/> Consent <input type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	2015-2020 Strategic Plan to End Homelessness; 2015-2020 Consolidated Plan for Community Development
<b>Strategic Initiative:</b>	Reduce Homelessness
<b>Deadline:</b>	Effective Date for the amendment is retroactive to 4/1/2018
<b>Outcome:</b> (deliverables, delivery duties, milestones to meet)	CHHS is requesting permission to accept \$53,389 in additional funds from the Department of Commerce and to subgrant them out to Goodwill by amending their current HEN grant agreement with the department.
<b>Background/History:</b> In February of 2018 the Department of Commerce reached out to local grantees of the Housing and Essential Needs (HEN) program throughout the state requesting projections of grant spenddown for FY 2018 HEN funds and whether or not communities were in need of additional funds to meet the local rental assistance needs of unsheltered households deemed HEN-eligible by DSHS. CHHS staff worked with local HEN provider Goodwill Industries of the Inland Northwest to propose for an additional \$53,389 in rental assistance.	
<b>Executive Summary:</b> <ul style="list-style-type: none"> <li>• The Department of Commerce is amending the City’s Consolidated Homeless Grant (CHG) agreement to add \$53,389 in HEN rental assistance funds</li> <li>• The current grant agreement includes \$ 4,864,162 in both CHG and HEN funds, with a prior, still pending, amendment adding \$70,000.</li> <li>• The additional funds are for WA State FY 2018 and must be spent by June 30, 2018</li> <li>• HEN can be used for prevention of homelessness for at-risk households, however these funds must be prioritized for literally homeless households</li> <li>• CHHS is requesting permission to accept the additional funds from the Department of Commerce and to subgrant them out to Goodwill by amending their current HEN grant agreement with the department</li> </ul>	
<b>Budget Impact:</b> Approved in current year budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Annual/Reoccurring expenditure? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If new, specify funding source: N/A Other budget impacts: N/A	
<b>Operations Impact:</b> Consistent with current operations/policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Requires change in current operations/policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Specify changes required: N/A Known challenges/barriers: N/A	

**Amendment**

Grant Number: 17-46108-30  
Amendment: B

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

<b>1. Grantee</b> City of Spokane Community, Housing and Human Services 808 W SPOKANE FALLS BLVD  SPOKANE, WA 99201-3333		<b>2. Grantee Doing Business As (optional)</b>  N/A	
<b>3. Grantee Representative (only if updated)</b>  Matt Davis Program Specialist (509) 625-6851 mrdavis@spokanecity.org		<b>4. COMMERCE Representative (only if updated)</b>  Julie Montgomery Grant Manager (360) 725-2963 Julie.montgomery@commerce.wa.gov	
<b>5. Original Contract Amount (and any previous amendments)</b>  \$ 4,934,162.00	<b>6. Amendment Amount</b>  \$53,389.00	<b>7. New Grant Amount</b>  \$ 4,987,551.00	
<b>8. Amendment Funding Source</b>  Federal:      State: X Other:      N/A:		<b>9. Amendment Start Date</b>  April 1, 2018	<b>10. Amendment End Date</b>  June 30, 2019
<b>11. Federal Funds (as applicable):</b>  <u>N/A</u>	<b>Federal Agency:</b>  <u>N/A</u>	<b>CFDA Number:</b>  <u>N/A</u>	
<b>12. Amendment Purpose:</b> Amendment B adds an additional \$53,389.00 to Housing and Essential Needs (HEN) SFY 18 funds to be spent by June 30, 2018.			

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

<b>FOR Grantee</b>	<b>FOR COMMERCE</b>
_____ Signature	_____ Diane Klontz, Assistant Director Community Services and Housing Division
_____ David A. Condon, Mayor Print Name and Title	_____ Date
_____ Date	<b>APPROVED AS TO FORM ONLY</b>
	_____ Sandra Adix Assistant Attorney General
	_____ 3/20/2014 Date

**Amendment**

This Grant is **amended** as follows:

**Attachment B Budget**

<b>Budget Categories</b>	<b>Original</b>	<b>Amendment A</b>	<b>New Total</b>
<b>CHG Base</b>			
Admin	\$184,226.00	\$0.00	\$184,226.00
Fac Support: For-Profit Lease	\$0.00	\$0.00	\$0.00
Fac Support: Other Lease and Fac Costs	\$0.00	\$0.00	\$0.00
Rent: For-Profit Rent	\$468,670.00	\$0.00	\$468,670.00
Rent: Other Rent and Housing Costs	\$4,910.00	\$0.00	\$4,910.00
Operations	\$569,148.00	\$0.00	\$569,148.00
<b>TANF</b>			
TANF: For-Profit Rent	\$104,115.00	\$0.00	\$104,115.00
TANF: Other Rent and Housing Costs	\$1,680.00	\$0.00	\$1,680.00
TANF: Operations	\$102,002.00	\$0.00	\$102,002.00
<b>HEN SFY 2018 (July 2017-June 2018)</b>			
HEN: Admin 2018	\$44,789.00	\$0.00	\$44,789.00
HEN: Rent and Housing Costs 2018	\$1,282,037.00	\$53,389.00	\$1,282,037.00
HEN: Operations 2018	\$457,879.00	\$0.00	\$457,879.00
<b>HEN SFY 2019 (July 2018-June 2019)</b>			
HEN: Admin 2019	\$44,789.00	\$0.00	\$44,789.00
HEN: Rent and Housing Costs 2019	\$1,212,037.00	\$0.00	\$1,212,037.00
HEN: Operations 2019	\$457,879.00	\$0.00	\$457,879.00
<b>Total</b>			
<b>Total</b>	\$ 4,934,162.00	\$53,389.00	\$4,987,551.00

ALL OTHER TERMS AND CONDITIONS OF THIS CONTRACT REMAIN IN FULL FORCE AND EFFECT.



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

05/14/2018

<u>Date Rec'd</u>	5/1/2018
<u>Clerk's File #</u>	OPR 2018-0296
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	POLICE
<u>Contact Name/Phone</u>	JUSTIN C. 625-4115 LUNDGREN
<u>Contact E-Mail</u>	JCLUNDGREN@POLICE.ORG
<u>Agenda Item Type</u>	Contract Item
<u>Agenda Item Name</u>	0680-HOUSE OF CHARITY (HOC)

Agenda Wording

Memorandum of Understanding (MOU) between SPD and Catholic Charities of Spokane to provide Special Patrol Policing to support the efforts of the HOC in providing safe shelter and security to individuals in downtown Spokane area.

Summary (Background)

Police presence in and around HOC and neighboring businesses helps to deter illegal activity in an area of high pedestrian activity in downtown Spokane. Special Policing at the HOC will consist of two officers stationed at HOC from 12:00 to 20:00, 7 days/week, as available. The MOU specifies the scope of work and the fees related to the service. The period of the MOU is January 1, 2018 until December 31, 2020. The contract may be terminated by either party with a 30 day written notice.

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

Revenue	\$ 374,000.00 (annual estimate)	# 0680-11740-21250-34210-68****
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<b><u>Dept Head</u></b>	KING, KEVIN	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>	MEIDL, CRAIG	<b><u>Other</u></b>	
<b><u>Finance</u></b>	SCHMITT, KEVIN	<u>Distribution List</u>	
<b><u>Legal</u></b>	ODLE, MARI	spdfinance	
<b><u>For the Mayor</u></b>	DUNIVANT, TIMOTHY	jclundgren	
<u>Additional Approvals</u>		mdoval	
<b><u>Purchasing</u></b>		cwahl	

# MEMORANDUM OF UNDERSTANDING

Between

Spokane Police Department

and

Catholic Charities of Spokane

This Memorandum of Understanding is between the SPOKANE POLICE DEPARTMENT, whose address is 1100 West Mallon Avenue, Spokane, WA 99260, (hereinafter referred to as "SPD"), and CATHOLIC CHARITIES OF SPOKANE, as the owner and operator of the HOUSE OF CHARITY, located at 32 W. Pacific, Spokane WA, (hereinafter referred to as "HOC"), and jointly referred to as the "Parties".

WHEREAS, SPD desires to support the effort of the HOC to provide safe shelter to individuals in the downtown Spokane area where transitional services are available for homeless persons; and

WHEREAS, a daily police presence in and around the HOC and neighboring businesses helps to deter illegal activity in an area of high pedestrian activity in downtown Spokane; and

WHEREAS, the City of Spokane desires to enhance police services to HOC and to assist in furthering enforcement efforts at and around the HOC and surrounding areas;

The Parties agree as follows:

## **I. PURPOSE**

The purpose of this Agreement is to provide Special Patrol Policing to support the efforts of HOC in providing safe shelter and security to its staff and residents. The parties agree to Special Patrol Service under the following terms and conditions:

## **II. HOURS:**

Special Patrol Policing at the HOC will consist of two officers stationed at HOC from 12:00 to 20:00, 7 days / week, as available.

## **III. SCOPE OF WORK:**

### **A. MONITORING OF AREA**

SPD officers will monitor the area surrounding the HOC including:

The north side of W. 2<sup>nd</sup> Ave. between S. McClellan to the west, and S. Division St. to the east; S. McClellan St. between W. 2<sup>nd</sup> Ave. and W. Pacific Ave; The west side of S. Division St. between Sprague Ave. and W. 2<sup>nd</sup> Ave; S. Browne St. between W.2<sup>nd</sup> Ave. and Sprague Ave.; and W. Pacific Ave. between S. McClellan Ave. and Division St. S. State St. running north from W. 2<sup>nd</sup> Ave. and the alley north of the Mobil Station also fall within your area. (A map of the specific patrol area including routes are included in attachment 1) These streets, and the businesses and parking areas they encompass are commonly called “The Two Blocks.”

SPD Officers will complete a neighborhood walk at least one time per hour or as needed including checking in regularly at Donna Hanson Haven located on the corner of 2<sup>nd</sup> and State St.

#### **B. SECURITY DURING BED CHECK-IN**

SPD officers will assist in providing security to HOC during bed check-in by working together at the gates during the hours of 18:00-20:00.

#### **C. NEIGHBORHOOD PATROL**

SPD officers will help patrol the neighborhood as part of the effort to prevent property crime, vandalism and/or graffiti.

#### **D. DE-ESCALATION**

SPD officers will assist HOC staff with de-escalation of verbal or physical altercations occurring inside the HOC. HOC will provide radios to SPD officers so they will be readily available via radio to respond to HOC staff call for assistance.

### **IV. TERM OF AGREEMENT**

The period of this MOU shall be January 1, 2018 until December 31, 2020 and may be terminated by either party with 30 days written notice to the other party. Additionally, this MOU will automatically terminate in the event that the City of Spokane cancels, terminates, or decreases the present level of funding provided to the HOC.

### **V. FEES.** The City of Spokane has established fees for services and vehicles as follows:

#### **A. Police Officer: (three hour minimum)**

- |    |   |          |
|----|---|----------|
| 1) | Estimated Hourly Wage Rate<br>(estimate is based on 25 year corporal/detective overtime wage) | \$ 67.81 |
| 2) | LEOFF Retirement @ 5.23%  | \$ 3.54  |
|    | Medicare @ 1.45%<br>(per hour per officer)  | \$ 0.98  |

Total cost per hour per officer \$ 72.33

**B. Supervisor: (three hour minimum)**

1) Estimated Hourly Wage Rate \$ 75.07  
(estimate is based on 25 year sergeant overtime wage)

2) LEOFF Retirement @ 5.23% \$ 3.92  
Medicare @ 1.45% \$ 1.08  
(per hour per sergeant)

Total cost per hour per supervisor \$ 80.07

**VI. PAYMENT.**

All compensation for services rendered will be due thirty (30) days from the date of billing. If payment is received after the thirty (30) days; a \$15.00 late fee will be imposed and one percent (1%) interest per month will be added to the amount owed. All checks shall be payable to "City of Spokane."

**VII. DUTY STATUS.**

Each police officer engaged in employment of a police nature is considered to be in an "on duty" status. The police officers are subject to call by the Chief of Police or designee at any time for emergencies, special assignment, or overtime duty. In the event that the police officers, or any of the police officers, are called away from the HOC, the SPD shall immediately notify HOC.

**VIII. SUPERVISION AND DIRECTION OF WORK**

Officers working Special Patrol as Spokane Police Officers and serve under the direct and sole supervision of the uniformed SPD shift commander. Officers are at all times police officers employed by the City of Spokane and their duties are governed by and subject to city, state and federal laws as well as relevant constitutional provisions governing the work of law enforcement officials. Their specific duties fall within the purview of the policies and procedures of the police department. SPD officers do not take direction from, nor are their duties directed by staff at the HOC.

**IX. ADHERENCE TO CITY POLICIES AND PROCEDURES**

Police officers engaged in Special Patrol are obligated to discharge all duties of their office and to adhere to Spokane Police Department policies and procedures at all times.

**X. NONDISCRIMINATION**

No individual shall be excluded from participation in, denied the benefit of, subjected to discrimination under, or denied employment in the administration of or in connection with this contract because of age, sex, race, color, religion, creed, marital status, familial status, sexual orientation, 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.


**XI. LIABILITY**

Each party shall be responsible and liable for the consequences of any act or failure to act on the part of itself, its employees and its agents. Each party shall be responsible for its own negligence. Neither party shall indemnify nor hold the other party harmless.

Dated: 04/13/18

CITY OF SPOKANE


  
Catholic Charities of Spokane

  
Craig Meidl **JUSTIN LUNDBREN, ASST. CHIEF**  
Chief of Spokane Police Department

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

  
City Attorney



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

05/14/2018

<u>Date Rec'd</u>	5/9/2018
<u>Clerk's File #</u>	CPR 2018-0002
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	ACCOUNTING
<u>Contact Name/Phone</u>	LEONARD DAVIS 625-6028
<u>Contact E-Mail</u>	LDAVIS@SPOKANECITY.ORG
<u>Agenda Item Type</u>	Claim Item
<u>Agenda Item Name</u>	5600-CLAIMS-2018

Agenda Wording  
 Report of the Mayor of pending claims & payments of previously approved obligations through: 5/4/18.  
 Total:\$ 9,409,225.23 with Parks & Library claims being approved by their respective boards. Claims excluding Parks & Library Total:\$ 9,267,301.17

Summary (Background)  
 Pages 1-56 Check numbers: 548747 - 548903 ACH payment numbers: 49738 - 50020 On file for review in City Clerks Office: 56 Page listing of Claims NOTE:

<u>Fiscal Impact</u>	Grant related? Public Works? NO	<u>Budget Account</u>
Expense	\$ 9,267,301.17	# Various
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<b><u>Dept Head</u></b>	HUGHES, MICHELLE	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>	MARCHAND, CRYSTAL	<b><u>Other</u></b>	
<b><u>Finance</u></b>	DOVAL, MATTHEW	<u>Distribution List</u>	
<b><u>Legal</u></b>	DALTON, PAT		
<b><u>For the Mayor</u></b>	DUNIVANT, TIMOTHY		
<u>Additional Approvals</u>			
<b><u>Purchasing</u></b>			

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 18

APPROVAL FUND SUMMARY

DATE: 05/07/18  
TIME: 08:52  
PAGE: 1

FUND	FUND NAME	AMOUNT
0100	GENERAL FUND	923,875.02
1100	STREET FUND	16,908.37
1200	CODE ENFORCEMENT FUND	4,939.47
1300	LIBRARY FUND	15,501.10
1360	MISCELLANEOUS GRANTS FUND	2,235.00
1380	TRAFFIC CALMING MEASURES	175.16
1400	PARKS AND RECREATION FUND	74,152.91
1450	UNDER FREEWAY PARKING FUND	227.12
1460	PARKING METER REVENUE FUND	3,718.91
1510	SPOKANE RGL EMERG COM SYS	55.31
1540	HUMAN SERVICES GRANTS FUND	9,121.03
1541	CONTINUUM OF CARE	0.00
1560	FORFEITURES & CONTRIBUTION FND	2,897.21
1590	HOTEL/MOTEL TAX FUND	241,910.47
1620	PUBLIC SAFETY & JUDICIAL GRANT	8,844.73
1630	COMBINED COMMUNICATIONS CENTER	8,477.75
1640	COMMUNICATIONS BLDG M&O FUND	5,214.36
1680	CD/HS OPERATIONS	5,136.37
1690	COMM DEVELOPMENT BLOCK GRANTS	0.00
1700	MISC COMM DEVELOP GRANTS	1,676.72
1910	CRIMINAL JUSTICE ASSISTANCE FD	392,291.26
1940	CHANNEL FIVE EQUIPMENT RESERVE	1,591.67
1970	FIRE/EMS FUND	80,146.97
2300	SPECIAL ASSESSMENT DEBT FUND	150.03
3200	ARTERIAL STREET FUND	854,466.83
3346	UTGO 2015 PARKS	658.88
4100	WATER DIVISION	209,204.52
4250	INTEGRATED CAPITAL MANAGEMENT	3,275,702.05
4300	SEWER FUND	219,781.47
4340	WATER/WW REVENUE BOND FUND	7,317.74
4480	SOLID WASTE FUND	120,322.63
4490	SOLID WASTE DISPOSAL	390,474.49
4600	GOLF FUND	6,377.84
4700	DEVELOPMENT SVCS CENTER	7,683.83
5100	FLEET SERVICES FUND	327,623.94
5200	PUBLIC WORKS AND UTILITIES	16,854.42
5300	IT FUND	91,484.67
5310	IT CAPITAL REPLACEMENT FUND	1,336.02
5400	REPROGRAPHICS FUND	12,812.65
5600	ACCOUNTING SERVICES	3,581.04
5700	MY SPOKANE	5,067.22
5800	RISK MANAGEMENT FUND	28,940.06
5810	WORKERS' COMPENSATION FUND	2,135.76
5820	UNEMPLOYMENT COMPENSATION FUND	500.00
5830	EMPLOYEES BENEFITS FUND	1,645,355.17
5900	ASSET MANAGEMENT FUND OPS	31,817.82
5901	ASSET MANAGEMENT FUND CAPITAL	24,672.86
6060	EMPLOYEES' RETIREMENT FUND	260.09
6070	FIREFIGHTERS' PENSION FUND	99,313.23
6080	POLICE PENSION FUND	83,330.67
6960	SALARY CLEARING FUND NEW	978.33

REPORT: PG3620  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 18

APPROVAL FUND SUMMARY

DATE: 05/07/18  
TIME: 08:52  
PAGE: 2

FUND	FUND NAME	AMOUNT
-----	-----	-----
	TOTAL:	9,267,301.17

REPORT: PG3630  
SYSTEM: FMSAP  
USER: MANAGER  
RUN NO: 18

DATE: 05/07/18  
TIME:  
PAGE: 1

HONORABLE MAYOR  
AND COUNCIL MEMBERS

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0020 - NONDEPARTMENTAL

SPOKANE COUNTY FIRE DIST 10	EXTERNAL TAXES/OPER ASSESSMT ACH PMT NO. - 80050010	52,756.37
SPOKANE COUNTY TREASURER	CONTRACTUAL SERVICES ACH PMT NO. - 80049886	48,706.51
STARPLEX CORP	ALARM/SECURITY SERVICES ACH PMT NO. - 80050012	10,412.82
SUMMIT LAW GROUP PLLC	LEGAL SERVICES ACH PMT NO. - 80049892	549.00
TAX RECOVERY SERVICES LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80049965	41,250.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	2,807.17
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80049796	19,954.31-
TOTAL FOR 0020 - NONDEPARTMENTAL		136,527.56

0030 - POLICE OMBUDSMAN

COPIERS NORTHWEST INC	MISC SERVICES/CHARGES ACH PMT NO. - 80049755	214.98
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	127.38
US BANK	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80049795	350.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	20.00
TOTAL FOR 0030 - POLICE OMBUDSMAN		712.36

0100 - GENERAL FUND

A AFFORDABLE BAIL BONDS 625 W 11TH STE 200	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00548881	1,500.00
AMIE HEIN 504 E PROVIDENCE	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00548882	60.00
ANN MARIE WARNER 23708 E SPRAGUE AVE	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00548883	2,000.00
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049920	12,367.05

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

CHRISTINE ANN COMELLO 6103 N BUFFALO ST	DEPOSIT-REFUNDS IN PROGRESS CHECK NO. - 00548884	38.00
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CHRISTOPHER BRANDT 7719 W TUCANNON	DEPOSIT - RESTITUTION CHECK NO. - 00548885	75.50
COPPER BASIN CONSTRUCTION INC PO BOX 949	PERMIT REFUNDS PAYABLE CHECK NO. - 00548769	8,395.00
ENGINEERING REMEDIATION RESOURCES GROUP INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049813	50,000.00
FIRST AMERICAN TITLE INS CO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049815	247,150.00
GSC MEALS ON WHEELS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049819	25,430.00
HANNAH BRADISH 908 E LIBERTY	DEPOSIT - RESTITUTION CHECK NO. - 00548886	25.00
HANS HORSTKETTER	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00548872	155.87
HURLIMAN HEATING AND AIR CONDITIONING INC	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00548766	16,265.62
INLAND NW AGC APPRENTICESHIP TRAINING TRUST	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049740	7,909.86
JESSEE LOHSTROH 4208 E PRINCETON AVE	DEPOSIT - RESTITUTION CHECK NO. - 00548887	25.00
JIMMY'S CONTRACTOR SERVICES DBA JIMMY'S ROOFING	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00548767	27,818.01
JOAN M MORSE	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80050020	48.00
KALIN EXCAVATING 9229 E WOOLARD RD	PERMIT REFUNDS PAYABLE CHECK NO. - 00548880	290.00
KARY HIATT 5522 N MILTON ST	DEPOSIT - RESTITUTION CHECK NO. - 00548888	25.00
NEW BRYANT ARMS SOUTH	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049775	36,530.00
SPOKANE COUNTY TREASURER	DEPOSIT-COUNTY ACH PMT NO. - 80049786	15,645.50
SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049785	31,297.73
SPOKANE RESTAURANT EQUIPMENT	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049889	32,834.63
STANTEC CONSULTING SERVICES INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049891	13,759.25

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SUMMIT ELECTRIC LLC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049791	20,395.00
THE SALVATION ARMY	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049961	4,597.49
US BANK	PCARD ADVANCE PYMT REC	

	ACH PMT NO. - 80049795	253,737.10-
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00548755	5,941.08
US BANK TRAVEL CARD	TRAVEL CARD ADVANCE PYMT CHECK NO. - 00548755	56,336.42-
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049830	53,012.25
WA STATE PATROL	DEPOSIT-SPD STATE REMITTANCE CHECK NO. - 00548796	32.00
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00548757	17,569.06
WILLIAM H PICKETT 3001 N OAK ST	DEPOSIT-CASH BAIL BONDS CHECK NO. - 00548889	1,000.00
WOMENS & CHILDRENS FREE RESTAURANT	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049833	140,153.18
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TOTAL FOR 0100 - GENERAL FUND		462,271.56

0230 - CIVIL SERVICE

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	228.95
PUBLIC SAFETY TESTING INC	PROFESSIONAL SERVICES CHECK NO. - 00548753	119.00
US BANK	ADVERTISING ACH PMT NO. - 80049795	404.15
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80049795	5.58
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	238.84
US BANK	PROFESSIONAL SERVICES ACH PMT NO. - 80049795	1,577.41
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	1,229.00
		-----
TOTAL FOR 0230 - CIVIL SERVICE		3,802.93

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0260 - CITY CLERK

US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	258.94
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	324.54
		-----
TOTAL FOR 0260 - CITY CLERK		583.48

0300 - HUMAN SERVICES

CATHOLIC CHARITIES	CONTRACTUAL SERVICES ACH PMT NO. - 80049752	3,543.54
GOODWILL INDUSTRIES OF THE INLAND NORTHWEST	CONTRACTUAL SERVICES ACH PMT NO. - 80049817	5,139.13
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	50.40
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80049795	24.99
TOTAL FOR 0300 - HUMAN SERVICES		8,758.06

0320 - COUNCIL

ASSN OF WASHINGTON CITIES	REGISTRATION/SCHOOLING ACH PMT NO. - 80049746	140.00
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	140.42
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	20.00
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	95.00-
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	55.00
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	406.01
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548755	320.16
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING CHECK NO. - 00548755	550.00
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	1.76

HONORABLE MAYOR  
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP -	8.36-
TOTAL FOR 0320 - COUNCIL		1,529.99

0330 - PUBLIC AFFAIRS/COMMUNICATIONS

US BANK	ADVERTISING ACH PMT NO. - 80049795	34.29
US BANK	CONTRACTUAL SERVICES ACH PMT NO. - 80049795	1,542.00

US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	7.86
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	39.14
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	49.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	390.00
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	519.20
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80050015	107.87
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	107.59
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	4.31

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TOTAL FOR 0330 - PUBLIC AFFAIRS/COMMUNICATIONS	2,801.26
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0350 - COMMUNITY CENTERS

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MARTIN LUTHER KING JR FAMILY OUTREACH CENTER	CONTRACTUAL SERVICES ACH PMT NO. - 80049949	44,856.04
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TOTAL FOR 0350 - COMMUNITY CENTERS	44,856.04
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0370 - ENGINEERING SERVICES

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ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80049909	741.97
ARAMARK UNIFORM SERVICES AUS WEST LOCKBOX	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80049976	23.83

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

MICHELE L DAILEY	LOCAL MILEAGE ACH PMT NO. - 80049907	34.34
T-MOBILE	CELL PHONE CHECK NO. - 00548899	102.20
T-MOBILE	IT/DATA SERVICES CHECK NO. - 00548899	123.48
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	1,811.95
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	998.05
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	1,190.67
US BANK	PROMOTIONAL SUPPLIES	

	ACH PMT NO. - 80049795	32.64
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	500.00
TOTAL FOR 0370 - ENGINEERING SERVICES		5,559.13

0410 - FINANCE

US BANK	ADVERTISING ACH PMT NO. - 80049795	300.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	252.87
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	232.55
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	420.00
TOTAL FOR 0410 - FINANCE		1,205.42

0450 - COMM & NEIGHBHD SVCS DIVISION

US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	25.00
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING CHECK NO. - 00548755	40.00
TOTAL FOR 0450 - COMM & NEIGHBHD SVCS DIVISION		65.00

0500 - LEGAL

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

ABM JANITORIAL SERVICES SOUTH SOUTH CENTRAL INC dba	PROFESSIONAL SERVICES ACH PMT NO. - 80049834	972.75
BARBARA J GOFORTH 4717 N MARTIN	WITNESS FEES CHECK NO. - 00548781	15.23
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	372.07
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80049935	27.11
JRM ENTERPRISES INC DBA PROFESSIONAL LANGUAGE	INTERPRETER COSTS ACH PMT NO. - 80050000	2,148.00
KESETE EYASSU 2809 E UPRIVER DR	WITNESS FEES CHECK NO. - 00548783	13.82
KYLE D HOWARD 4717 N MARTIN	WITNESS FEES CHECK NO. - 00548782	15.23
STEPHANIE L SMITH 14618 E LONGFELLOW AVE	WITNESS FEES CHECK NO. - 00548780	23.63

TAISIA MOGA	INTERPRETER COSTS CHECK NO. - 00548752	325.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	22.28
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80049796	0.50-
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	861.73
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	182.12
US BANK TRAVEL CARD	CLE TRAVEL CHECK NO. - 00548755	3,062.09
YWCA	PROFESSIONAL SERVICES ACH PMT NO. - 80049905	3,981.25
TOTAL FOR 0500 - LEGAL		----- 12,021.81

0520 - MAYOR

ALLIED ENVELOPE	PRINTING/BINDING/REPRO ACH PMT NO. - 80049741	92.38
BROOKLYN HODGE	NON-TRAVEL MEALS/LGHT RFRSHMT CHECK NO. - 00548871	12.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80049795	808.38

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	556.04
US BANK	PROMOTIONAL SUPPLIES ACH PMT NO. - 80049795	76.16
US BANK	PUBLICATIONS ACH PMT NO. - 80049795	190.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	460.00
US BANK TRAVEL CARD	PARKING/TOLLS (LOCAL) CHECK NO. - 00548755	7.40
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80050015	369.32
TOTAL FOR 0520 - MAYOR		----- 2,571.68

0560 - MUNICIPAL COURT

CAMILLE KIRCHMEIER 1103 W MANSFIELD	CASH OVER/SHORT CHECK NO. - 00548875	15.00
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COMCAST	IT/DATA SERVICES CHECK NO. - 00548841	106.17
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	930.51
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80049987	22.40
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80049773	971.40
SPOKANE MUNICIPAL COURT PUBLIC SAFETY BUILDING	BANK FEES CHECK NO. - 00548896	39.14
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	321.86
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	294.47
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80049795	243.19
US BANK	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80049795	217.59
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	419.80
US BANK	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80049795	9.25

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	PUBLICATIONS ACH PMT NO. - 80049795	23.99
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	395.00
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80049795	40.00
US BANK TRAVEL CARD	OPERATING SUPPLIES CHECK NO. - 00548755	397.06
WA STATE DEPT OF REVENUE	PUBLICATIONS -	2.11

TOTAL FOR 0560 - MUNICIPAL COURT

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4,448.94

0620 - HUMAN RESOURCES

OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80049778	411.75
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	163.58
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	90.11
US BANK	REGISTRATION/SCHOOLING	

ACH PMT NO. - 80049795 320.00

TOTAL FOR 0620 - HUMAN RESOURCES 985.44

0650 - PLANNING SERVICES

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SUSTAINABLE STRATEGIES DC LLC	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80049792	2,500.00
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT	
	ACH PMT NO. - 80049795	59.65
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80049795	98.05
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80049795	150.00
US BANK	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80049795	640.00
US BANK TRAVEL CARD	NON-TRAVEL MEALS/LGHT RFRSHMT	
	CHECK NO. - 00548755	246.40
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES	
	CHECK NO. - 00548755	85.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80049798	53.91-

TOTAL FOR 0650 - PLANNING SERVICES 3,725.19

0680 - POLICE

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A W REHN & ASSOCIATES INC OR	HRA-POST EMPLOYMENT	
SPOKANE CITY TREASURER	ACH PMT NO. - 80049738	11,500.00
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80049745	1,177.77
AT&T MOBILITY	MOBILE BROADBAND	
	CHECK NO. - 00548748	170.00
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE	
	ACH PMT NO. - 80049748	5,833.06
AVISTA UTILITIES	UTILITY NATURAL GAS	
	ACH PMT NO. - 80049748	3,605.60
B & B TOWING LLC	TOWING EXPENSE	
	ACH PMT NO. - 80049978	159.12
CENTURYLINK	ALARM/SECURITY SERVICES	
	CHECK NO. - 00548868	321.90
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00548868	431.37
COPIERS NORTHWEST INC	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80049928	141.09

DIVINES TOWING/DIV OF DIVINE CORP	TOWING EXPENSE ACH PMT NO. - 80049988	229.84
FIKES NORTHWEST INC/DIV OF VIKING LOGIC INC	OPERATING SUPPLIES ACH PMT NO. - 80049762	94.90
FOUR SEASONS LANDSCAPING INC	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80049939	103.36
GALLS LLC	CLOTHING ACH PMT NO. - 80049990	5,225.98
GALLS LLC	OPERATING SUPPLIES ACH PMT NO. - 80049764	304.65
GALLS LLC	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80049940	1,734.36
GENERAL FIRE EXTINGUISHER SERVICE INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00548843	217.00
GRAINGER INC	OPERATING SUPPLIES ACH PMT NO. - 80049941	710.14

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

GUNARAMA WHOLESALE INC	WEAPONS/FIREARMS/SIGNALGUNS ACH PMT NO. - 80049943	6,208.40
INSEEGO NORTH AMERICA LLC	SOFTWARE MAINTENANCE ACH PMT NO. - 80049770	104.45
JAIME L LAMANNA	REGISTRATION/SCHOOLING ACH PMT NO. - 80050002	120.00
LAURI LUCAS	CONTRACTUAL SERVICES ACH PMT NO. - 80049864	3,095.19
LEXIPOL LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049863	41,855.00
LOOMIS ARMORED US INC	CONTRACTUAL SERVICES ACH PMT NO. - 80049773	485.70
MARK BURBRIDGE	OPERATING SUPPLIES CHECK NO. - 00548867	231.96
MARK WICKLIFFE dba RIVERCITY RECOVERY AND	TOWING EXPENSE ACH PMT NO. - 80049782	141.44
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80049874	411.75
PORAC LEGAL DEFENSE FUND C/O FIVE STAR BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP CHECK NO. - 00548764	216.00
POWERCOM.INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80049826	1,523.20
SAN DIEGO POLICE EQUIP CO INC	AMMUNITION ACH PMT NO. - 80050007	24,464.06
SPOKANE COUNTY TREASURER	SPOKANE COUNTY MISC SERVICES ACH PMT NO. - 80049886	28,182.66

SPOKANE COUNTY TREASURER	TELEPHONE ACH PMT NO. - 80049886	1,276.88
SPOKANE POLICE DEPARTMENT IMPREST FUND	OPERATING SUPPLIES CHECK NO. - 00548789	7.28
SPRINT SOLUTIONS INC	MOBILE BROADBAND CHECK NO. - 00548897	455.64
T & T AUTOMOTIVE & TOWING	TOWING EXPENSE ACH PMT NO. - 80049893	141.44
T-MOBILE	MOBILE BROADBAND CHECK NO. - 00548899	20.36
UNITED PARCEL SERVICE	POSTAGE CHECK NO. - 00548790	92.73
US BANK	ADVERTISING ACH PMT NO. - 80049795	234.90

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	ALARM/SECURITY SERVICES ACH PMT NO. - 80049795	261.11
US BANK	BACKGROUND CHECKS ACH PMT NO. - 80049795	224.45
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	181.18
US BANK	CAMERAS AND PROJECTION EQUIPMT ACH PMT NO. - 80049795	2,553.52
US BANK	CLOTHING ACH PMT NO. - 80049795	638.96
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80049796	30.61-
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	2,694.71
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80049795	61.96
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	1,440.50
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	19,190.58
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	601.35
US BANK	POSTAGE ACH PMT NO. - 80049795	6.88
US BANK	PROTECTIVE GEAR/CLOTHING ACH PMT NO. - 80049795	4,575.13
US BANK	PUBLICATIONS ACH PMT NO. - 80049795	187.35
US BANK	REGISTRATION/SCHOOLING	

	ACH PMT NO. - 80049795	12,305.38
US BANK	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80049795	120.91
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	3,606.77
US BANK TRAVEL CARD	IT/DATA SERVICES CHECK NO. - 00548755	151.17
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	6,567.56
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548755	1,341.66

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80049897	14,392.98
VERIZON WIRELESS BELLEVUE	MOBILE BROADBAND ACH PMT NO. - 80050015	124.84
VERIZON WIRELESS BELLEVUE	OPERATING SUPPLIES ACH PMT NO. - 80049897	41.87
VERIZON WIRELESS LERT B	PROFESSIONAL SERVICES ACH PMT NO. - 80049799	150.00
VYANET OPERATIONS GROUP dba ALLIED FIRE & SECURITY	ALARM/SECURITY SERVICES ACH PMT NO. - 80049808	1,986.41
WA STATE CRIMINAL JUSTICE TRAINING COMMISSION	REGISTRATION/SCHOOLING ACH PMT NO. - 80049898	2,650.00
WA STATE DEPT OF AGRICULTURE PESTICIDE MGMT DIVISION	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00548795	33.60
WA STATE DEPT OF REVENUE	CLOTHING -	19.14
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	130.29
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	39.35
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	1,053.94
WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP -	1.32
WA STATE DEPT OF REVENUE	POSTAGE -	0.61
WA STATE DEPT OF REVENUE	PROTECTIVE GEAR/CLOTHING -	402.61
WASHINGTON LEOFF DEPT OF RETIREMENT SYSTEMS	PENISION LEOFF II 3.5% CHECK NO. - 00548847	2,229.42
WASHINGTON STATE UNIVERSITY ATTN: SARAH	REGISTRATION/SCHOOLING CHECK NO. - 00548900	500.00

WILLIAMS TOWING & RECOVERY LLC	TOWING EXPENSE	
	ACH PMT NO. - 80049806	70.72
WYOMING WRECKER LLC	TOWING EXPENSE	
DBA AA ACES TOWING	ACH PMT NO. - 80049807	70.72
YWCA	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80049905	934.20

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TOTAL FOR 0680 - POLICE		222,741.72
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

0690 - PROBATION SERVICES

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80049928	372.09
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES	
	ACH PMT NO. - 80049757	4.48
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE	
	ACH PMT NO. - 80049989	8.38
US BANK	MINOR EQUIPMENT	
	ACH PMT NO. - 80049795	139.75
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT	
	ACH PMT NO. - 80049795	23.01
US BANK	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80049795	174.07-
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80049795	433.41

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TOTAL FOR 0690 - PROBATION SERVICES		807.05
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0700 - PUBLIC DEFENDER

CHARLES R DELGADO	LEGAL SERVICES	
DBA DELGADO INVESTIGATIONS LLC	ACH PMT NO. - 80049848	1,420.25
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80049928	317.64
DELL MARKETING LP	OFFICE SUPPLIES	
%DELL USA LP	ACH PMT NO. - 80049756	175.70
FIKES NORTHWEST INC/DIV OF	OPERATING SUPPLIES	
VIKING LOGIC INC	ACH PMT NO. - 80049935	6.78
LARRY TANGEN	LEGAL SERVICES	
	ACH PMT NO. - 80049894	391.25
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80049795	674.06
US BANK	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80049795	1,000.00
US BANK TRAVEL CARD	AIRFARE	

TOTAL FOR 0700 - PUBLIC DEFENDER

4,465.41

## 0750 - ECONOMIC DEVELOPMENT

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

NATIONAL COUNCIL FOR COM DEV	CONTRACTUAL SERVICES	
NATIONAL DEVELOPMENT COUNCIL	ACH PMT NO. - 80049870	3,000.00
US BANK	MINOR EQUIPMENT	
	ACH PMT NO. - 80049795	11.96
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80049795	28.25
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80050015	151.79
TOTAL FOR 0750 - ECONOMIC DEVELOPMENT		3,192.00

## 0860 - TREASURY SERVICES

US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80049795	242.99
TOTAL FOR 0860 - TREASURY SERVICES		242.99

## 1100 - STREET FUND

ABM JANITORIAL SERVICES SOUTH	LAUNDRY/JANITORIAL SERVICES	
SOUTH CENTRAL INC dba	ACH PMT NO. - 80049909	980.19
ARAMARK UNIFORM SERVICES	LAUNDRY/JANITORIAL SERVICES	
AUS WEST LOCKBOX	ACH PMT NO. - 80049745	33.62
AT&T MOBILITY	MOBILE BROADBAND	
	CHECK NO. - 00548748	669.60
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80049928	509.95
SHAMROCK MANUFACTURING INC	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80049882	10,022.06
SKIP-LINE INC	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80050009	1,750.00
SPOKANE COUNTY WATER DIST NO 3	PUBLIC UTILITY SERVICE	
	CHECK NO. - 00548895	14.54
US BANK	ADVERTISING	
	ACH PMT NO. - 80049795	295.00
US BANK	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80049795	46.95
US BANK	MINOR EQUIPMENT	

	ACH PMT NO. - 80049795	281.22
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	238.29

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	1,203.96-
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049795	672.56
US BANK	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80049795	223.46
US BANK	SMALL TOOLS ACH PMT NO. - 80049795	329.15
US BANK	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80049795	27.60
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	1,503.90
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548755	107.15
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	9.03
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	8.84
WA STATE DEPT OF REVENUE	SMALL TOOLS -	8.42
ZERO DB COMMUNICATIONS LLC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80050018	380.80
TOTAL FOR 1100 - STREET FUND		16,908.37

1200 - CODE ENFORCEMENT FUND

CARMEN M NAZARIO 14000 SE 35TH ST	DEMOLITION LIENS CHECK NO. - 00548778	500.00
CARRIE L PAETSCH DBA NORTH COUNTRY SERVICES	CONTRACTUAL SERVICES ACH PMT NO. - 80049953	1,826.09
CRITTER CONTROL OF GREATER SPOKANE	CONTRACTUAL SERVICES ACH PMT NO. - 80049929	1,887.00
US BANK	CLOTHING ACH PMT NO. - 80049795	113.12
US BANK	LEGAL SERVICES ACH PMT NO. - 80049795	8.50
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	62.01
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80049795	37.55

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	5.20
WINSTON & CASHATT LAWYERS 601 W RIVERSIDE AVE STE 1900	DEMOLITION LIENS CHECK NO. - 00548779	500.00
TOTAL FOR 1200 - CODE ENFORCEMENT FUND		----- 4,939.47

1300 - LIBRARY FUND

US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	225.54
US BANK	CONTRACTUAL SERVICES ACH PMT NO. - 80049795	249.00
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80049796	10.43-
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	249.38
US BANK	LIBRARY BOOKS/OTHER MATERIALS ACH PMT NO. - 80049795	178.71
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	1,155.22
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	8,116.17
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	158.50
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049795	4,539.13
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	240.52
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	139.72
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80049795	85.07
US BANK	TELEPHONE ACH PMT NO. - 80049795	9.75
WA STATE DEPT OF REVENUE	LIBRARY BOOKS/OTHER MATERIALS -	14.30
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	100.26
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	50.26

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1300 - LIBRARY FUND	----- 15,501.10	
1360 - MISCELLANEOUS GRANTS FUND		
-----		
HANS HORSTKETTER	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00548872	155.87-
HANS HORSTKETTER	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548872	155.87
JOAN M MORSE	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80050020	48.00-
JOAN M MORSE	PER DIEM ACH PMT NO. - 80050020	48.00
STANTEC CONSULTING SERVICES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80049891	13,759.25
STANTEC CONSULTING SERVICES INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049891	13,759.25-
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	2,235.00
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	5,723.48
US BANK TRAVEL CARD	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00548755	5,941.08-
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	217.60
TOTAL FOR 1360 - MISCELLANEOUS GRANTS FUND	----- 2,235.00	

1380 - TRAFFIC CALMING MEASURES

-----		
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80049748	20.16
PARAMETRIX INC DBA TAYLOR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049794	155.00
TOTAL FOR 1380 - TRAFFIC CALMING MEASURES	----- 175.16	

1400 - PARKS AND RECREATION FUND

-----		
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	315.06
ENGINEERING REMEDIATION RESOURCES GROUP INC	ROADWAYS/PATHS ACH PMT NO. - 80049813	23,197.84

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FEDERAL EXPRESS CORP/DBA FEDEX POSTAGE

	ACH PMT NO. - 80049989	4.34
GRAPHIC ART PRODUCTIONS DBA FASTSIGNS	ADVERTISING ACH PMT NO. - 80049991	82.74
GRAPHIC ART PRODUCTIONS DBA FASTSIGNS	REPROGRAPHICS ACH PMT NO. - 80049991	569.73
US BANK	ADVERTISING ACH PMT NO. - 80049795	611.14
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	208.38
US BANK	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	1,279.44
US BANK	CLOTHING ACH PMT NO. - 80049795	505.64
US BANK	CONTRACTUAL SERVICES ACH PMT NO. - 80049795	1,978.49
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	3,690.68
US BANK	GENERAL REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049795	2,313.03
US BANK	INVENTORY HELD FOR RESALE ACH PMT NO. - 80049795	1,736.58
US BANK	ITEMS PURCHASED FOR INVENTORY ACH PMT NO. - 80049795	5,825.47
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	255.35
US BANK	MISC SERVICES/CHARGES ACH PMT NO. - 80049795	191.52-
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80049795	259.78
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	920.00
US BANK	OPERATING RENTALS/LEASES ACH PMT NO. - 80049795	19.54
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	15,680.92
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	769.75
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049795	1,400.78

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	3,665.35
US BANK	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80049795	19.50

US BANK	RECREATIONAL SUPPLIES ACH PMT NO. - 80049795	2,321.48
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	920.00
US BANK	REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	3,695.58
US BANK	SMALL TOOLS ACH PMT NO. - 80049795	1,054.69
US BANK	TELEPHONE ACH PMT NO. - 80049795	184.96
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	311.23
WA STATE DEPT OF REVENUE	ADVERTISING -	1.05
WA STATE DEPT OF REVENUE	BUILDING REPAIRS/MAINTENANCE -	16.22
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES -	55.35
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	42.23
WA STATE DEPT OF REVENUE	INVENTORY HELD FOR RESALE -	73.44
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	329.95
WA STATE DEPT OF REVENUE	RECREATIONAL SUPPLIES -	12.22
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE -	16.50
TOTAL FOR 1400 - PARKS AND RECREATION FUND		74,152.91

1450 - UNDER FREEWAY PARKING FUND

US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	227.12
TOTAL FOR 1450 - UNDER FREEWAY PARKING FUND		227.12

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1460 - PARKING METER REVENUE FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	89.79
GARLAND PRINTING CO	PRINTING/BINDING/REPRO CHECK NO. - 00548750	97.92
PARKEON INC	CONTRACTUAL SERVICES	

	ACH PMT NO. - 80049957	570.00
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	ACH PMT NO. - 80049796	1,052.14
US BANK	OPERATING SUPPLIES	
	ACH PMT NO. - 80049795	1,858.90
WA STATE DEPT OF REVENUE	CONTRACTUAL SERVICES	
	-	50.16
TOTAL FOR 1460 - PARKING METER REVENUE FUND		----- 3,718.91
1510 - SPOKANE RGL EMERG COM SYS		
-----		
VERIZON WIRELESS BELLEVUE	CELL PHONE	
	ACH PMT NO. - 80049897	55.31
TOTAL FOR 1510 - SPOKANE RGL EMERG COM SYS		----- 55.31
1540 - HUMAN SERVICES GRANTS FUND		
-----		
CATHOLIC CHARITIES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80049920	6,459.93
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80049752	4,147.23-
SPOKANE NEIGHBORHOOD ACTION PARTNERS	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80049785	31,297.73
SPOKANE NEIGHBORHOOD ACTION PARTNERS	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80049785	31,297.73-
THE SALVATION ARMY	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80049961	4,597.49
THE SALVATION ARMY	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80049961	4,597.49-
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80049830	19,717.18
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80049800	12,908.85-
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:		
TOTAL FOR 1540 - HUMAN SERVICES GRANTS FUND		----- 9,121.03
1541 - CONTINUUM OF CARE		
-----		
CATHOLIC CHARITIES	CONTRACTUAL SERVICES	
	ACH PMT NO. - 80049920	8,219.82
CATHOLIC CHARITIES	GRANT CASH PASS THRU ACCOUNT	
	ACH PMT NO. - 80049920	8,219.82-
VOLUNTEERS OF AMERICA OF	CONTRACTUAL SERVICES	

EASTERN WA & N IDAHO	ACH PMT NO. - 80049830	40,103.40
VOLUNTEERS OF AMERICA OF EASTERN WA & N IDAHO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049830	40,103.40-
TOTAL FOR 1541 - CONTINUUM OF CARE		0.00

1560 - FORFEITURES & CONTRIBUTION FND

ABC LEGAL SERVICES INC	LEGAL SERVICES ACH PMT NO. - 80049908	79.50
CARRIE L PAETSCH DBA NORTH COUNTRY SERVICES	LEGAL SERVICES ACH PMT NO. - 80049872	947.72
FIRST AMERICAN TITLE INS	LEGAL SERVICES ACH PMT NO. - 80049937	544.00
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	1,138.00
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80049795	80.76
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	100.13
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	7.10
TOTAL FOR 1560 - FORFEITURES & CONTRIBUTION FND		2,897.21

1590 - HOTEL/MOTEL TAX FUND

SPOKANE PUBLIC FACILITIES DISTRICT	IG PAYMENT FROM FED/STATE/LOCL ACH PMT NO. - 80050011	241,910.47
TOTAL FOR 1590 - HOTEL/MOTEL TAX FUND		241,910.47

1620 - PUBLIC SAFETY & JUDICIAL GRANT

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

APPLIED CONCEPTS INC	WEAPONS/FIREARMS/SIGNALGUNS ACH PMT NO. - 80049743	2,800.00
INTOXIMETERS	PERIPHERAL EQUIPMENT ACH PMT NO. - 80049771	981.92
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	82.21
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	2,808.00
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	2,172.60
TOTAL FOR 1620 - PUBLIC SAFETY & JUDICIAL GRANT		8,844.73

1630 - COMBINED COMMUNICATIONS CENTER

SPOKANE FIRE FIGHTERS BENEFIT TRUST	VEBA POST EMPLOYMENT ACH PMT NO. - 80049787	500.00
STUART CONSULTING GROUP INC	CONTRACTUAL SERVICES ACH PMT NO. - 80049790	2,185.00
US BANK	COMPUTERS ACH PMT NO. - 80049795	275.25
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	415.00
US BANK	PRINTING/BINDING/REPRO ACH PMT NO. - 80049795	23.70
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	4,625.00
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80049795	453.80
TOTAL FOR 1630 - COMBINED COMMUNICATIONS CENTER		8,477.75

1640 - COMMUNICATIONS BLDG M&O FUND

CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80049846	4,323.03
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80049934	412.72
US BANK	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80049795	439.90
WA STATE DEPT OF REVENUE	OFFICE FURNITURE (NON CAPITAL) -	38.71

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 1640 - COMMUNICATIONS BLDG M&O FUND	5,214.36
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1680 - CD/HS OPERATIONS

US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	26.81
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	1,275.00
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	1,784.00
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	1,993.22
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548755	57.34

TOTAL FOR 1680 - CD/HS OPERATIONS

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5,136.37

1690 - COMM DEVELOPMENT BLOCK GRANTS  
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ENGINEERING REMEDIATION RESOURCES GROUP INC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049813	50,000.00-
ENGINEERING REMEDIATION RESOURCES GROUP INC	OTHER IMPROVEMENTS ACH PMT NO. - 80049813	50,000.00
FIRST AMERICAN TITLE INS CO	CONTRACTUAL SERVICES ACH PMT NO. - 80049815	247,150.00
FIRST AMERICAN TITLE INS CO	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049815	247,150.00-
GSC MEALS ON WHEELS	CONTRACTUAL SERVICES ACH PMT NO. - 80049819	25,430.00
GSC MEALS ON WHEELS	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049819	25,430.00-
HURLIMAN HEATING AND AIR CONDITIONING INC	CONTRACTUAL SERVICES CHECK NO. - 00548766	16,265.62
HURLIMAN HEATING AND AIR CONDITIONING INC	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00548766	16,265.62-
INLAND NW AGC APPRENTICESHIP TRAINING TRUST	CONTRACTUAL SERVICES ACH PMT NO. - 80049740	7,909.86
INLAND NW AGC APPRENTICESHIP TRAINING TRUST	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049740	7,909.86-
JIMMY'S CONTRACTOR SERVICES DBA JIMMY'S ROOFING	CONTRACTUAL SERVICES CHECK NO. - 00548767	27,818.01

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

JIMMY'S CONTRACTOR SERVICES DBA JIMMY'S ROOFING	GRANT CASH PASS THRU ACCOUNT CHECK NO. - 00548767	27,818.01-
NEW BRYANT ARMS SOUTH	CONTRACTUAL SERVICES ACH PMT NO. - 80049775	36,530.00
NEW BRYANT ARMS SOUTH	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049775	36,530.00-
SPOKANE RESTAURANT EQUIPMENT	CONTRACTUAL SERVICES ACH PMT NO. - 80049889	32,834.63
SPOKANE RESTAURANT EQUIPMENT	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049889	32,834.63-
SUMMIT ELECTRIC LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80049791	20,395.00
SUMMIT ELECTRIC LLC	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049791	20,395.00-
WEST CENTRAL COMMUNITY DEVELOPMENT ASSOCIATION INC	CONTRACTUAL SERVICES CHECK NO. - 00548757	17,569.06
WEST CENTRAL COMMUNITY	GRANT CASH PASS THRU ACCOUNT	

DEVELOPMENT ASSOCIATION INC	CHECK NO. - 00548757	17,569.06-
WOMENS & CHILDRENS FREE RESTAURANT	CONTRACTUAL SERVICES ACH PMT NO. - 80049833	140,153.18
WOMENS & CHILDRENS FREE RESTAURANT	GRANT CASH PASS THRU ACCOUNT ACH PMT NO. - 80049833	140,153.18-

TOTAL FOR 1690 - COMM DEVELOPMENT BLOCK GRANTS 0.00

1700 - MISC COMM DEVELOP GRANTS

US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	1,676.72
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TOTAL FOR 1700 - MISC COMM DEVELOP GRANTS 1,676.72

1910 - CRIMINAL JUSTICE ASSISTANCE FD

SPOKANE COUNTY TREASURER	COUNTY JAIL COSTS ACH PMT NO. - 80049886	371,195.74
WA ASSN OF SHERIFFS & POLICE CHIEFS	STATE OF WASHINGTON CHECK NO. - 00548794	19,639.52
WA STATE DEPT OF CORRECTIONS SPOKANE WORK CREW	STATE OF WASHINGTON ACH PMT NO. - 80049899	1,456.00

TOTAL FOR 1910 - CRIMINAL JUSTICE ASSISTANCE FD 392,291.26

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

1940 - CHANNEL FIVE EQUIPMENT RESERVE

US BANK	CAMERAS AND PROJECTION EQUIPMT ACH PMT NO. - 80049795	1,217.18
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	257.04
WA STATE DEPT OF REVENUE	CAMERAS AND PROJECTION EQUIPMT -	107.11
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	10.34

TOTAL FOR 1940 - CHANNEL FIVE EQUIPMENT RESERVE 1,591.67

1970 - FIRE/EMS FUND

ALSCO DIVISION OF ALSCO INC	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80049742	121.88
AMERICAN AIRWORKS	VEHICLE REPAIR & MAINT SUPPLY CHECK NO. - 00548747	258.80
BOUND TREE MEDICAL LLC	REPAIR & MAINTENANCE SUPPLIES CHECK NO. - 00548749	174.21

BOUND TREE MEDICAL LLC	SAFETY SUPPLIES CHECK NO. - 00548749	1,975.27
CASCADE MACHINERY & ELECTRIC INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049751	356.86
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80049922	6,618.57
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80049754	2,370.26
CONTROL SOLUTIONS NW INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80049846	1,548.51
DEVRIES INFORMATION MANAGEMENT	MISC SERVICES/CHARGES ACH PMT NO. - 80049757	13.44
ECMS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049758	112.27
FASTENAL CO	OFFICE SUPPLIES ACH PMT NO. - 80049934	75.68
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80049934	1,476.32
FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80049934	52.14

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80049989	3.97
GORDON TRUCK CENTERS INC DBA PACIFIC TRUCK CENTERS	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80049765	8,831.52
HRA VEBA TRUST HRA VEBA TRUST CONTRIBUTIONS	VEBA POST EMPLOYMENT ACH PMT NO. - 80049769	500.00
LUSDEN SPECIALTIES DBA LANDLOCKED DIVERS	REPAIRS/MAINTENANCE ACH PMT NO. - 80049772	2,440.38
MCCUNE'S INSTRUMENTS INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00548751	742.02
MOTOR WORKS INC	VEHICLE REPAIRS/MAINT CHECK NO. - 00548785	6,017.65
NW EMERGENCY VEHICLE GRAPHICS	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80049777	239.36
NW LANDSCAPE MAINTENANCE INC DBA DARNALL SPRINKLERS	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80049824	346.98
OCCUPATIONAL MEDICINE ASSOCIATES PS	MEDICAL SERVICES ACH PMT NO. - 80049778	1,391.50
PLUMB LOCO INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80049958	1,240.32
SPOKANE FIRE FIGHTERS BENEFIT TRUST	VEBA POST EMPLOYMENT ACH PMT NO. - 80049787	12,100.00

STUART CONSULTING GROUP INC	CONTRACTUAL SERVICES ACH PMT NO. - 80049790	3,325.00
US BANK	ADVERTISING ACH PMT NO. - 80049795	999.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	201.46
US BANK	COMPRESSED NATURAL GAS FUEL ACH PMT NO. - 80049795	8.45
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80049796	17.72-
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	204.55
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	1,553.53
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80049795	303.29
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	1,683.73

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	756.58
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	1,932.56
US BANK	POSTAGE ACH PMT NO. - 80049795	232.82
US BANK	PRINTING/BINDING/REPRO ACH PMT NO. - 80049795	163.97
US BANK	PUBLICATIONS ACH PMT NO. - 80049795	763.95
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	3,231.20
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80049795	286.31
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80049795	170.16
US BANK	SMALL TOOLS ACH PMT NO. - 80049795	677.07
US BANK	VEHICLE REPAIR & MAINT SUPPLY ACH PMT NO. - 80049795	5,646.59
US BANK	VEHICLE REPAIRS/MAINT ACH PMT NO. - 80049795	1,314.09
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	2,565.79
US BANK TRAVEL CARD	LODGING	

	CHECK NO. - 00548755	2,515.70
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548755	1,663.11
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING CHECK NO. - 00548755	769.82
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80049897	32.66
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	45.14
WA STATE DEPT OF REVENUE	OTH DUES/SUBSCRIPTNS/MEMBERSHP -	1.32
WA STATE DEPT OF REVENUE	PUBLICATIONS -	67.23
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	3.96

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	SAFETY SUPPLIES -	14.97
WA STATE DEPT OF REVENUE	VEHICLE REPAIR & MAINT SUPPLY -	22.77
TOTAL FOR 1970 - FIRE/EMS FUND		80,146.97

2300 - SPECIAL ASSESSMENT DEBT FUND

BARRY MARSHALL 6909 N CRESTLINE ST	DEPOSIT-MISCELLANEOUS DEPOSITS CHECK NO. - 00548890	150.03
TOTAL FOR 2300 - SPECIAL ASSESSMENT DEBT FUND		150.03

3200 - ARTERIAL STREET FUND

COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	ADVERTISING ACH PMT NO. - 80049983	152.72
COWLES PUBLISHING COMPANY DBA THE SPOKESMAN-REVIEW	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049983	196.07
GARY S NELSON CONSULTING	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049857	2,175.00
HDR ENGINEERING INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049945	25,120.98
L & L CARGILE INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049822	44,212.47
MURPHY BROTHERS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049774	292,519.16
RED DIAMOND CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049780	336,711.82

SHAMROCK PAVING CO/DIV OF MURPHY BROS INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049784	152,978.61
WA STATE DEPT/TRANSPORTATION	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049801	400.00
TOTAL FOR 3200 - ARTERIAL STREET FUND		854,466.83

3346 - UTGO 2015 PARKS

US BANK	PARK FURNISHINGS ACH PMT NO. - 80049795	636.56
WA STATE DEPT OF REVENUE	PARK FURNISHINGS -	22.32

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 3346 - UTGO 2015 PARKS	658.88
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4100 - WATER DIVISION

AVISTA UTILITIES	PUBLIC UTILITY SERVICE ACH PMT NO. - 80049912	38.30
AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80049977	73,362.68
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80049977	3,503.94
BRENDA BROWN 21017 S YALE RD	REFUNDS CHECK NO. - 00548876	4.34
CLIFTON & JUDY FOSTER 8212 ORCAS LOOP NE	REFUNDS CHECK NO. - 00548877	5.42
CONSOLIDATED SUPPLY CO	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80049926	1,795.48
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	452.78
COPIERS NORTHWEST INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80049755	71.97
CORE & MAIN LP	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80049995	1,926.20
DELL MARKETING LP %DELL USA LP	COMPUTERS ACH PMT NO. - 80049756	1,199.09
DEVIN HUDKINS	REGISTRATION/SCHOOLING CHECK NO. - 00548873	150.00
ECOGRAF INC DBA LAND F/X	SOFTWARE (NONCAPITALIZED) CHECK NO. - 00548842	2,995.00
EVANS ENTERPRISES INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80049852	13,230.08

FASTENAL CO	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80049934	742.81
FEDERAL EXPRESS CORP/DBA FEDEX	POSTAGE ACH PMT NO. - 80049760	67.97
FERGUSON ENTERPRISES INC dba FAMILIAN NW INC	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80049761	1,452.48
H D FOWLER COMPANY	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80049994	43,565.73
HACH COMPANY AMERICAN SIGMA	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80049996	4,341.69

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

HASKINS STEEL CO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80049944	1,983.74
HORIZON DISTRIBUTORS	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80049946	11.84
INLAND POWER & LIGHT CO	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80049998	497.78
KRISTINE GRAY 22855 E COUNTRY VISTA DR #B17	REFUNDS CHECK NO. - 00548891	130.00
MOLAND MANAGEMENT COMPANY 9504 E 1ST AVE	REFUNDS CHECK NO. - 00548776	63.38
MORAN FENCE INC	REPAIRS/MAINTENANCE ACH PMT NO. - 80049950	3,443.68
NORCO INC	MINOR EQUIPMENT ACH PMT NO. - 80049776	337.37
NORCO INC	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80049776	50.77
NORTHROP GRUMAN SYSTEMS CORP	CONTRACTUAL SERVICES ACH PMT NO. - 80050004	7,500.67
OXARC INC	OPERATING SUPPLIES ACH PMT NO. - 80050005	817.31
RCM LLC 2525 E 29TH AVE PMB 379	REFUNDS CHECK NO. - 00548878	109.80
RYAN TREFFRY	REGISTRATION/SCHOOLING CHECK NO. - 00548898	150.00
SANDY MCCONKEY 6823 S PALOUSE HWY	REFUNDS CHECK NO. - 00548777	280.58
SPOKANE CITY TREASURER	DEPOSIT - U-HELP CHECK NO. - 00548894	226.50
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00548894	874.06
TRINDERA ENGINEERING C/O INLAND NORTHWEST BANK	CONTRACTUAL SERVICES ACH PMT NO. - 80049896	2,587.50
US BANK	ADVERTISING	

	ACH PMT NO. - 80049795	50.00
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	ACH PMT NO. - 80049796	39.87
US BANK	CELL PHONE	
	ACH PMT NO. - 80049795	108.79
US BANK	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80049795	537.01

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	COMPL MAINTENANCE EXPENSE WO ACH PMT NO. - 80049795	2,195.79
US BANK	EARNINGS CREDIT	
TREASURY MANAGEMENT SERVICES	ACH PMT NO. - 80049796	39.87-
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	1,708.11
US BANK	INVENTORY PURCHASES FOR WATER ACH PMT NO. - 80049795	4,160.39
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	4,231.87
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	1,456.22
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	48.66
US BANK	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80049795	3.50
US BANK	PUBLICATIONS ACH PMT NO. - 80049795	451.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	1,334.00
US BANK	REPAIR & MAINTENANCE SUPPLIES ACH PMT NO. - 80049795	20,183.68
US BANK	TESTING SERVICES ACH PMT NO. - 80049795	10.06
VAN NESS FELDMAN LLP	LEGAL SERVICES ACH PMT NO. - 80049968	1,360.00
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80049897	188.45
VU DOAN 1907 N ELM ST	REFUNDS CHECK NO. - 00548879	410.68
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	343.87
WA STATE DEPT OF REVENUE	PUBLICATIONS -	22.18
WA STATE DEPT OF REVENUE	REPAIR & MAINTENANCE SUPPLIES -	132.70

WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED)	263.56
	-	
WHITE BLOCK COMPANY INC	REPAIR & MAINTENANCE SUPPLIES	
	CHECK NO. - 00548798	2,033.06

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

TOTAL FOR 4100 - WATER DIVISION	-----	209,204.52
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4250 - INTEGRATED CAPITAL MANAGEMENT

BRENDA BROWN	REFUNDS	
21017 S YALE RD	CHECK NO. - 00548876	7.65
BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80049979	18,517.92
CLIFTON & JUDY FOSTER	REFUNDS	
8212 ORCAS LOOP NE	CHECK NO. - 00548877	3.06
COWLES PUBLISHING COMPANY	CONSTRUCTION OF FIXED ASSETS	
DBA THE SPOKESMAN-REVIEW	ACH PMT NO. - 80049983	646.57
GARCO CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80049856	1,886,441.59
HALME CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80049821	108,377.21
JEFF FERGUSON	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80049854	10,500.00
L & L CARGILE INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80049822	339.60
MURPHY BROTHERS INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80049774	63,323.75
MURRAYSMITH INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80049868	7,224.50
RCM LLC	REFUNDS	
2525 E 29TH AVE PMB 379	CHECK NO. - 00548878	1.91
RED DIAMOND CONSTRUCTION INC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80049780	150,277.43
RIVER PARK SQUARE LLC	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80049781	97.50
SIGNS NOW	CONSTRUCTION OF FIXED ASSETS	
DIV OF IN PROCESS INC	CHECK NO. - 00548893	1,565.68
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80049795	9.78
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP	
	ACH PMT NO. - 80049795	116.00
US BANK	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80049795	225.00

WA STATE DEPT OF ECOLOGY	CONSTRUCTION OF FIXED ASSETS	
CASHERING UNIT	ACH PMT NO. - 80049802	184.83

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WALKER HALME JOINT VENTURE	CONSTRUCTION OF FIXED ASSETS	
	ACH PMT NO. - 80049901	1,023,447.07
WASHINGTON AGGREGATES & CONCRETE ASSN	REGISTRATION/SCHOOLING	
	CHECK NO. - 00548797	4,395.00
TOTAL FOR 4250 - INTEGRATED CAPITAL MANAGEMENT		----- 3,275,702.05

4300 - SEWER FUND

BRENDA BROWN	REFUNDS	
21017 S YALE RD	CHECK NO. - 00548876	24.41
RCM LLC	REFUNDS	
2525 E 29TH AVE PMB 379	CHECK NO. - 00548878	2.33
TOTAL FOR 4300 - SEWER FUND		----- 26.74

4310 - SEWER MAINTENANCE DIVISION

ACTION MATERIALS	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80049739	1,670.64
CENTURYLINK	TELEPHONE	
	CHECK NO. - 00548840	330.24
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR	
	ACH PMT NO. - 80049753	4,576.08
COLUMBIA FORD INC	VEHICLES	
	ACH PMT NO. - 80049924	51,323.06
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES	
	ACH PMT NO. - 80049928	270.10
SPOKANE CITY TREASURER	OTHER MISC CHARGES	
	CHECK NO. - 00548894	874.07
US BANK	CHEMICAL/LAB SUPPLIES	
	ACH PMT NO. - 80049795	4,585.70
US BANK	DATA PROCESS EQUIP	
	ACH PMT NO. - 80049795	108.75
US BANK	EQUIPMENT REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80049795	1,832.42
US BANK	MINOR EQUIPMENT	
	ACH PMT NO. - 80049795	1,929.12
US BANK	MINOR SAFETY EQUIPMENT	
	ACH PMT NO. - 80049795	351.15
US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80049795	738.58

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	266.63
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	116.00
US BANK	OTHER MISC CHARGES ACH PMT NO. - 80049795	348.96
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049795	9,851.48
US BANK	OTHER REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	288.20
US BANK	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80049795	33.50
US BANK	POSTAGE ACH PMT NO. - 80049795	7.41
US BANK	PUBLICATIONS ACH PMT NO. - 80049795	374.26
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	3,575.00
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80049795	639.81
US BANK	SMALL TOOLS ACH PMT NO. - 80049795	449.74
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	414.00-
US BANK TRAVEL CARD	REGISTRATION/SCHOOLING CHECK NO. - 00548755	2,200.00
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	56.60
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	685.01
WA STATE DEPT OF REVENUE	PUBLICATIONS -	9.14
TOTAL FOR 4310 - SEWER MAINTENANCE DIVISION		87,077.65

4320 - RIVERSIDE PARK RECLAMATION FAC

ALS LABORATORY GROUP	TESTING SERVICES ACH PMT NO. - 80049836	900.00
APSCO LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049744	5,845.70

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80049912	180.50
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80049912	39.72
CASCADE COLUMBIA DISTRIBUTION CO/DIV OF NEWCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80049919	1,289.28
COLUMBIA ELECTRIC SUPPLY/DIV CONSOLIDATED ELECTRICAL	REGISTRATION/SCHOOLING ACH PMT NO. - 80049845	7,616.00
CONTROL SOLUTIONS NW INC	MACHINERY/EQUIPMENT ACH PMT NO. - 80049846	9,356.80
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	222.81
DALLY ENVIRONMENTAL LLC	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049985	3,961.48
DETECTION INSTRUMENTS CORP	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00548869	1,695.00
ENDRESS+HAUSER INC C/O FIELD INSTRUMENTS & CONTRO	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049933	5,141.67
EUROFINS FRONTIER GLOBAL SCIENCES INC	TESTING SERVICES ACH PMT NO. - 80049851	1,040.00
FISHER SCIENTIFIC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80049938	1,319.00
GOBLE SAMPSON ASSOCIATES INC	EQUIPMENT REPAIRS/MAINTENANCE CHECK NO. - 00548844	1,307.16
INLAND ENVIRONMENTAL RESOURCES INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80049997	12,998.88
KEMIRA WATER SOLUTIONS INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80050001	27,135.20
NALCO CO	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80049869	136.95
POINTE PEST CONTROL	CONTRACTUAL SERVICES ACH PMT NO. - 80049878	1,463.36
POWER CITY ELECTRIC INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049959	7,920.64
TESTAMERICA LABORATORIES INC	TESTING SERVICES ACH PMT NO. - 80050014	114.50
TRINDERA ENGINEERING C/O INLAND NORTHWEST BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049896	632.50
US BANK	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	981.98

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	CELL PHONE ACH PMT NO. - 80049795	598.39
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US BANK	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80049795	1,259.25
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	1,755.94
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	425.13
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	1,269.22
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	5,011.65
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	220.00
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049795	11,986.57
US BANK	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80049795	27.00
US BANK	PERMITS/OTHER FEES ACH PMT NO. - 80049795	88.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	935.00
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80049795	2,058.38
US BANK	SMALL TOOLS ACH PMT NO. - 80049795	454.95
US BANK	TESTING SERVICES ACH PMT NO. - 80049795	34.00
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	225.00
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	2,403.63
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548755	137.96
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	157.59
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	80.05
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	56.33

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	111.74
WA STATE DEPT OF REVENUE	SAFETY SUPPLIES -	29.23
WESTERN STATES AUTOMATION LLC	EQUIPMENT REPAIRS/MAINTENANCE	

ACH PMT NO. - 80049903 5,737.40

TOTAL FOR 4320 - RIVERSIDE PARK RECLAMATION FAC 126,361.54

4330 - STORMWATER

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80049912	190.48
CENTURYLINK	TELEPHONE CHECK NO. - 00548840	58.51
TERRENCE W CLARK	PERMITS/OTHER FEES ACH PMT NO. - 80049906	102.00
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	835.98
US BANK	TESTING SERVICES ACH PMT NO. - 80049795	1,360.00
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	73.57
WASHINGTON AGGREGATES & CONCRETE ASSN	REGISTRATION/SCHOOLING CHECK NO. - 00548797	3,695.00

TOTAL FOR 4330 - STORMWATER 6,315.54

4340 - WATER/WW REVENUE BOND FUND

BUDINGER & ASSOCIATES INC	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049979	6,374.93
SIGNS NOW DIV OF IN PROCESS INC	CONSTRUCTION OF FIXED ASSETS CHECK NO. - 00548788	710.31
US BANK	CONSTRUCTION OF FIXED ASSETS ACH PMT NO. - 80049795	232.50

TOTAL FOR 4340 - WATER/WW REVENUE BOND FUND 7,317.74

4480 - SOLID WASTE FUND

BRENDA BROWN 21017 S YALE RD	REFUNDS CHECK NO. - 00548876	42.34
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

RCM LLC 2525 E 29TH AVE PMB 379	REFUNDS CHECK NO. - 00548878	2.06
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TOTAL FOR 4480 - SOLID WASTE FUND 44.40

4490 - SOLID WASTE DISPOSAL

BANNER FURNACE & FUEL	OPERATING SUPPLIES ACH PMT NO. - 80049915	495.91
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BAY VALVE SERVICE & ENGINEERING LLC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049916	2,710.21
BIG SKY INDUSTRIAL/DIV OF WSS ASSOCIATES INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049749	10,219.99
BRENNTAG PACIFIC INC	CHEMICAL/LAB SUPPLIES CHECK NO. - 00548839	59,968.41
COFFMAN ENGINEERS INC	BUILDING IMPROVEMENTS ACH PMT NO. - 80049844	11,120.30
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	202.66
DEECO INC	EMISSION TESTING ACH PMT NO. - 80049847	81,769.00
DICK IRVIN INC.	CONTRACTUAL SERVICES ACH PMT NO. - 80049930	13,502.72
ELJAY OIL CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80049850	1,901.82
ELJAY OIL CO INC	LUBRICANTS ACH PMT NO. - 80049932	525.21
ELJAY OIL CO INC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80049932	2,088.74
EXCHANGE PUBLISHING	ADVERTISING ACH PMT NO. - 80049853	129.00
FASTENAL CO	OPERATING SUPPLIES ACH PMT NO. - 80049934	1,710.89
FASTENAL CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049934	307.83
FASTENAL CO	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80049934	1,524.81
FASTENAL CO	SAFETY SUPPLIES ACH PMT NO. - 80049934	78.04
GRAYMONT CAPITAL INC.	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80049942	40,800.00

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HYDRAULICS PLUS INC	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049948	4,297.40
KRUEGER SHEET METAL COMPANY	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049862	1,302.66
MCGUIRE BEARING CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049865	9,352.95
MURRAYSMITH INC	CONTRACTUAL SERVICES ACH PMT NO. - 80049868	25,022.25
NORCO INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80049952	2,624.25

NORCO INC	CLOTHING ACH PMT NO. - 80049871	231.25
NORTHWEST INDUSTRIAL SERVICES DBA AMERICAN ON SITE SERVICES	OPERATING RENTALS/LEASES ACH PMT NO. - 80049911	110.00
OIL RE-REFINING CO INC	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80049954	280.00
ONLINE CLEANING SERVICES	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049955	59,537.32
ORCA PACIFIC INC	CHEMICAL/LAB SUPPLIES ACH PMT NO. - 80049875	1,772.67
ROSEMOUNT INC	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00548787	1,608.93
SAFETY KLEEN CORPORATION	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80049880	680.00
SPECIALTY MACHINING & MFG CO	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049884	652.80
SPOKANE COUNTY TITLE CO	CONTRACTUAL SERVICES ACH PMT NO. - 80049885	163.20
SPOKANE COUNTY TREASURER	EXTERNAL TAXES/OPER ASSESSMT ACH PMT NO. - 80049963	120.00
SPOKANE HOUSE OF HOSE INC	OPERATING SUPPLIES ACH PMT NO. - 80049887	418.93
SPOKANE PRO CARE INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049964	570.11
SPOKANE TIN & SHEET IRON WORKS INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049890	2,393.60
TESTAMERICA LABORATORIES INC	CONTRACTUAL SERVICES ACH PMT NO. - 80049895	1,749.50
UNITEC DORSH LLC C/O UNITEC CORPORATION	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049966	1,283.84

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

UNITED RENTALS NW INC	OPERATING RENTALS/LEASES CHECK NO. - 00548845	2,697.10
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	234.25
US BANK	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	4,060.98
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	4,623.13
US BANK	HAZARDOUS WASTE DISPOSAL ACH PMT NO. - 80049795	45.00
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	1,026.21
US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT	

	ACH PMT NO. - 80049795	107.11
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	1,426.00
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	6,454.16
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	70.00
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049795	20,359.12
US BANK	PERSONAL PROTECTIVE EQUIPMENT ACH PMT NO. - 80049795	331.13
US BANK	POSTAGE ACH PMT NO. - 80049795	39.84
US BANK	POWER TOOLS/EQUIPMENT ACH PMT NO. - 80049795	54.63
US BANK	PUBLICATIONS ACH PMT NO. - 80049795	708.61
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	755.22
US BANK	SMALL TOOLS ACH PMT NO. - 80049795	550.48
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	968.00
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	874.90
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548755	411.84

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	BUILDING REPAIRS/MAINTENANCE -	343.27
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	379.62
WA STATE DEPT OF REVENUE	HAZARDOUS WASTE DISPOSAL -	3.96
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	90.31
WA STATE DEPT OF REVENUE	OFFICE SUPPLIES -	9.58
WA STATE DEPT OF REVENUE	OPERATING SUPPLIES -	86.40
WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES -	477.78
WA STATE DEPT OF REVENUE	PERSONAL PROTECTIVE EQUIPMENT -	22.82

WA STATE DEPT OF REVENUE	REGISTRATION/SCHOOLING	29.06
	-	
WA STATE DEPT OF REVENUE	SMALL TOOLS	6.78
	-	
TOTAL FOR 4490 - SOLID WASTE DISPOSAL		390,474.49

4500 - SOLID WASTE COLLECTION

AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80049912	1,367.18
BARR-TECH LLC	CONTRACTUAL SERVICES ACH PMT NO. - 80049840	41,924.06
C & C YARD CARE	LANDSCAPE/GROUNDS MAINT ACH PMT NO. - 80049918	1,312.56
CENTURYLINK	TELEPHONE CHECK NO. - 00548840	54.94
COMCAST	TELEPHONE CHECK NO. - 00548841	255.61
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	665.53
OTTO ENVIRONMENTAL SYSTEMS LLC	MINOR EQUIPMENT ACH PMT NO. - 80049956	998.24
SCOTT K WINDSOR	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548901	372.78

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SCOTT K WINDSOR	PER DIEM CHECK NO. - 00548901	88.00
SPOKANE CITY TREASURER	OTHER MISC CHARGES CHECK NO. - 00548894	874.07
SPOKANE PRO CARE INC	CONTRACTUAL SERVICES ACH PMT NO. - 80049888	362.30
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	679.80
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	451.59
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	2,337.16
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	250.00
US BANK	SAFETY SUPPLIES ACH PMT NO. - 80049795	624.23
US BANK	SMALL TOOLS ACH PMT NO. - 80049795	145.42

WA STATE DEPT OF REVENUE	OPERATING SUPPLIES	54.56
	-	
WA STATE DEPT OF REVENUE	SAFETY SUPPLIES	5.01
	-	
WM RECYCLE AMERICA LLC	CONTRACTUAL SERVICES	
	CHECK NO. - 00548799	135,265.55
WM RECYCLE AMERICA LLC	SALE OF RECYCLING MATERIALS	
	CHECK NO. - 00548799	67,810.36-
TOTAL FOR 4500 - SOLID WASTE COLLECTION		----- 120,278.23

4600 - GOLF FUND

US BANK	ADVERTISING	
	ACH PMT NO. - 80049795	67.14
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	ACH PMT NO. - 80049796	291.09
US BANK	BUILDING CONSTRUCTION	
	ACH PMT NO. - 80049795	418.30
US BANK	GENERAL REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80049795	1,025.65
US BANK	OPERATING SUPPLIES	
	ACH PMT NO. - 80049795	153.62

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	OTHER REPAIRS/MAINT SUPPLIES	
	ACH PMT NO. - 80049795	258.55
US BANK	PERMITS/OTHER FEES	
	ACH PMT NO. - 80049795	161.00
US BANK	REPAIRS/MAINTENANCE	
	ACH PMT NO. - 80049795	3,975.60
WA STATE DEPT OF REVENUE	REPAIRS/MAINTENANCE	
	-	26.89
TOTAL FOR 4600 - GOLF FUND		----- 6,377.84

4700 - DEVELOPMENT SVCS CENTER

ANNA EVERANO & JULIE PRATT	PERMIT REFUNDS PAYABLE	
1523 N LEE ST	CHECK NO. - 00548768	20.50
COCHRAN INC	FACILITY REPAIRS	
	ACH PMT NO. - 80049923	2,777.90
MAINSTREAM ELECTRIC INC	PERMIT REFUNDS PAYABLE	
PO BOX 3436	CHECK NO. - 00548770	45.00
MCCLINTOCK & TURK INC	PERMIT REFUNDS PAYABLE	
ATTN: LYLA SOLES	CHECK NO. - 00548771	80.00
NORTHWEST JUSTICE PROJECT	PERMIT REFUNDS PAYABLE	

ATTN: NIA PLATT	CHECK NO. - 00548772	175.00
OK ELECTRIC PO BOX 6545	PERMIT REFUNDS PAYABLE CHECK NO. - 00548773	20.00
PERRENOUD ROOFING INC PO BOX 7174	PERMIT REFUNDS PAYABLE CHECK NO. - 00548774	168.50
THE YUPPY PUPPY 830 W SPRAGUE AVE	PERMIT REFUNDS PAYABLE CHECK NO. - 00548775	45.00
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	156.88
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	25.92
US BANK	MISC SERVICES/CHARGES ACH PMT NO. - 80049795	74.35
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	794.70
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	63.49
US BANK	PARKING/TOLLS (LOCAL) ACH PMT NO. - 80049795	572.20

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	PROMOTIONAL SUPPLIES ACH PMT NO. - 80049795	233.03
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	107.99-
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80049795	210.00
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	701.82
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80049798	1,348.48
VERIZON WIRELESS BELLEVUE	IT/DATA SERVICES ACH PMT NO. - 80049798	240.06
WA STATE DEPT OF REVENUE	PROMOTIONAL SUPPLIES -	20.51
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	18.48
TOTAL FOR 4700 - DEVELOPMENT SVCS CENTER		7,683.83

5100 - FLEET SERVICES FUND

AMERIGAS PROPANE LP DBA NORTHERN ENERGY	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80049838	161.70
AVISTA UTILITIES	COMPRESSED NATURAL GAS FUEL ACH PMT NO. - 80049912	15,083.00

AVISTA UTILITIES	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80049912	3,754.03
AVISTA UTILITIES	UTILITY NATURAL GAS ACH PMT NO. - 80049912	280.03
CHEVRON USA INC	MOTOR FUEL-OUTSIDE VENDOR CHECK NO. - 00548765	1,050.47
CINTAS CORPORATION NO 3 LOC 606	LAUNDRY/JANITORIAL SERVICES ACH PMT NO. - 80049842	1,070.27
CITY SERVICE VALCON LLC	MOTOR FUEL-OUTSIDE VENDOR ACH PMT NO. - 80049843	125,068.70
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80049927	3,903.02
COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	216.58
SOLID WASTE SYSTEMS INC dba SWS EQUIPMENT INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049962	18,191.80

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

SPOKANE HOUSE OF HOSE INC	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049887	20.20
US BANK	EQUIPMENT REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	72,683.26
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	3,243.89
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	28.75
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	467.64
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049795	74,807.31
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	398.00
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	25.00
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	1,495.68
US BANK TRAVEL CARD	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548755	300.39
VERIZON WIRELESS BELLEVUE	CELL PHONE ACH PMT NO. - 80049897	275.95
WA STATE DEPT OF REVENUE	EQUIPMENT REPAIRS/MAINTENANCE -	56.18
WA STATE DEPT OF REVENUE	MINOR EQUIPMENT -	104.28

WA STATE DEPT OF REVENUE	OTHER REPAIRS/MAINT SUPPLIES	650.08
	-	
WESTERN PETERBILT LLC	OTHER REPAIRS/MAINT SUPPLIES	4,212.92
	ACH PMT NO. - 80049902	
WHITE BEAR WEST INC	OTHER REPAIRS/MAINT SUPPLIES	74.81
	ACH PMT NO. - 80049904	
TOTAL FOR 5100 - FLEET SERVICES FUND		327,623.94

5200 - PUBLIC WORKS AND UTILITIES

DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80049986	26.09
US BANK	BANK FEES	
TREASURY MANAGEMENT SERVICES	ACH PMT NO. - 80049796	15,360.91

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US BANK	OFFICE SUPPLIES	
	ACH PMT NO. - 80049795	315.93
US BANK	OTHER MISC CHARGES	
	ACH PMT NO. - 80049795	227.48
US BANK	REGISTRATION/SCHOOLING	
	ACH PMT NO. - 80049795	314.00
US BANK TRAVEL CARD	AIRFARE	
	CHECK NO. - 00548755	610.01
TOTAL FOR 5200 - PUBLIC WORKS AND UTILITIES		16,854.42

5300 - IT FUND

AT&T MOBILITY	CELL PHONE	
	CHECK NO. - 00548838	68.90
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL)	
	ACH PMT NO. - 80049982	1,997.96
DANIEL WORDELL	LODGING	
	CHECK NO. - 00548902	369.24
DANIEL WORDELL	OTHER TRANSPORTATION EXPENSES	
	CHECK NO. - 00548902	186.39
DANIEL WORDELL	PER DIEM	
	CHECK NO. - 00548902	40.00
DELL MARKETING LP	MINOR EQUIPMENT	
%DELL USA LP	ACH PMT NO. - 80049756	43.51
EUROPLUS DIRECT LTD	HARDWARE MAINTENANCE	
DBA EPD IT SERVICES LLC	ACH PMT NO. - 80049759	2,025.00
FIRE SYSTEMS WEST INC	ALARM/SECURITY SERVICES	
	ACH PMT NO. - 80049763	1,090.18
PITNEY BOWES RESERVE ACCOUNT	PREPAID POSTAGE	

POSTAGE BY PHONE RESERVE ACCT	CHECK NO. - 00548786	45,000.00
STEPHEN DUBAY 35145 EL NIGUEL RD	AIRFARE CHECK NO. - 00548784	338.00
STEPHEN DUBAY 35145 EL NIGUEL RD	LODGING CHECK NO. - 00548784	312.29
STEPHEN DUBAY 35145 EL NIGUEL RD	OTHER TRANSPORTATION EXPENSES CHECK NO. - 00548784	142.39
STEPHEN DUBAY 35145 EL NIGUEL RD	PER DIEM CHECK NO. - 00548784	80.00
STRUCTURED COMMUNICATION SYSTEMS INC	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80049789	17,383.24

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	399.07
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	153.42
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	25.34
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	25.00
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	5,144.08
US BANK	SOFTWARE MAINTENANCE ACH PMT NO. - 80049795	99.95
US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80049795	79.99
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	858.68
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	278.00
US POSTMASTER	PREPAID POSTAGE CHECK NO. - 00548793	15,150.00
WA STATE DEPT OF REVENUE	HARDWARE MAINTENANCE -	178.20
WA STATE DEPT OF REVENUE	SOFTWARE MAINTENANCE -	8.80
WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	7.04

TOTAL FOR 5300 - IT FUND

-----  
91,484.67

5310 - IT CAPITAL REPLACEMENT FUND

DELL MARKETING LP	COMPUTERS	
%DELL USA LP	ACH PMT NO. - 80049756	1,336.02

TOTAL FOR 5310 - IT CAPITAL REPLACEMENT FUND 1,336.02

5400 - REPROGRAPHICS FUND

COPIERS NORTHWEST INC OPERATING RENTALS/LEASES  
ACH PMT NO. - 80049928 8,833.74

GARLAND PRINTING CO OPERATING SUPPLIES  
CHECK NO. - 00548870 342.72

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK OPERATING SUPPLIES  
ACH PMT NO. - 80049795 696.10

WCP SOLUTIONS OPERATING SUPPLIES  
ACH PMT NO. - 80050017 2,940.09

TOTAL FOR 5400 - REPROGRAPHICS FUND 12,812.65

5600 - ACCOUNTING SERVICES

US BANK ADVERTISING  
ACH PMT NO. - 80049795 611.90

US BANK BANK FEES  
TREASURY MANAGEMENT SERVICES ACH PMT NO. - 80049796 2,492.12

US BANK EARNINGS CREDIT  
TREASURY MANAGEMENT SERVICES ACH PMT NO. - 80049796 401.50-

US BANK OFFICE SUPPLIES  
ACH PMT NO. - 80049795 213.52

US BANK OTH DUES/SUBSCRIPTNS/MEMBERSHP  
ACH PMT NO. - 80049795 210.00

US BANK REGISTRATION/SCHOOLING  
ACH PMT NO. - 80049795 455.00

TOTAL FOR 5600 - ACCOUNTING SERVICES 3,581.04

5700 - MY SPOKANE

US BANK CLOTHING  
ACH PMT NO. - 80049795 227.90

US BANK MINOR EQUIPMENT  
ACH PMT NO. - 80049795 437.40

US BANK NON-TRAVEL MEALS/LGHT RFRSHMT  
ACH PMT NO. - 80049795 55.63

US BANK OFFICE SUPPLIES  
ACH PMT NO. - 80049795 63.71

US BANK REGISTRATION/SCHOOLING  
ACH PMT NO. - 80049795 1,190.00

US BANK	SOFTWARE (NONCAPITALIZED) ACH PMT NO. - 80049795	210.00
US BANK TRAVEL CARD	AIRFARE CHECK NO. - 00548755	994.02
US BANK TRAVEL CARD	LODGING CHECK NO. - 00548755	1,870.08

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

WA STATE DEPT OF REVENUE	SOFTWARE (NONCAPITALIZED) -	18.48
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TOTAL FOR 5700 - MY SPOKANE	-----	5,067.22
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5800 - RISK MANAGEMENT FUND

ALTERNATIVE SERVICE CONCEPTS LLC/ASC	INSURANCE ADMINISTRATION ACH PMT NO. - 80049837	25,205.11
US BANK TREASURY MANAGEMENT SERVICES	BANK FEES ACH PMT NO. - 80049796	233.57
US BANK TREASURY MANAGEMENT SERVICES	EARNINGS CREDIT ACH PMT NO. - 80049796	233.57-
US BANK OR CITY TREASURER LIABILITY CLAIMS	INSURANCE CLAIMS ACH PMT NO. - 80049967	3,734.95

TOTAL FOR 5800 - RISK MANAGEMENT FUND	-----	28,940.06
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5810 - WORKERS' COMPENSATION FUND

COPIERS NORTHWEST INC	OPERATING RENTALS/LEASES ACH PMT NO. - 80049928	141.76
US HEALTHWORKS MEDICAL GROUP OF WASHINGTON PS	PROFESSIONAL SERVICES CHECK NO. - 00548791	120.00
VICTOR J GIAMPIETRI II DBA WA STATE FIRST AID	CONTRACTUAL SERVICES ACH PMT NO. - 80049900	1,050.00
WASHINGTON SELF INSURERS ASSOCIATION	REGISTRATION/SCHOOLING ACH PMT NO. - 80049969	824.00

TOTAL FOR 5810 - WORKERS' COMPENSATION FUND	-----	2,135.76
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5820 - UNEMPLOYMENT COMPENSATION FUND

NATIONAL EMPLOYERS COUNCIL INC DBA PEOPLESYSTEMS	INSURANCE ADMINISTRATION ACH PMT NO. - 80049877	500.00
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TOTAL FOR 5820 - UNEMPLOYMENT COMPENSATION FUND	-----	500.00
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5830 - EMPLOYEES BENEFITS FUND

ALLIANT INSURANCE SERVICES INC	CONTRACTUAL SERVICES	
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	ACH PMT NO. - 80049835	5,220.00
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE ADMINISTRATION ACH PMT NO. - 80049767	40,799.00

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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE CLAIMS ACH PMT NO. - 80049993	117,206.67
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON	INSURANCE PREMIUMS ACH PMT NO. - 80049767	18,282.84
LIFEWISE ASSURANCE CO	INSURANCE PREMIUMS ACH PMT NO. - 80050003	36,230.09
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION ACH PMT NO. - 80049779	51,856.37
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	INSURANCE CLAIMS ACH PMT NO. - 80050006	657,948.89
SPOKANE FIRE FIGHTERS BENEFIT TRUST	INSURANCE PREMIUMS ACH PMT NO. - 80049787	685,247.84
TERESA COLLINS	REGISTRATION/SCHOOLING ACH PMT NO. - 80050019	34.95
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	76.53
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80050016	2,950.18
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE CLAIMS ACH PMT NO. - 80050016	29,501.81
TOTAL FOR 5830 - EMPLOYEES BENEFITS FUND		----- 1,645,355.17

5900 - ASSET MANAGEMENT FUND OPS

AVISTA CORPORATION	UTILITY LIGHT/POWER SERVICE ACH PMT NO. - 80049747	40.02
COEUR D'ALENE SERVICE STATION EQUIPMENT	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049811	2,145.04
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80049927	2,042.31
FIREPOWER INC	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80049814	119.68
INLAND EMPIRE FIRE PROTECTION COMPANY	OTHER REPAIRS/MAINT SUPPLIES CHECK NO. - 00548874	218.00
MOUNTAIN CONSULTING SVCS LLC	PROFESSIONAL SERVICES CHECK NO. - 00548892	750.00
NAC ARCHITECTURE	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80049951	12,882.50
PROFESSIONAL CRANE INSPECTIONS	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049827	1,113.92

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	BUILDING REPAIRS/MAINTENANCE ACH PMT NO. - 80049795	4,029.07
US BANK	MINOR EQUIPMENT ACH PMT NO. - 80049795	177.47
US BANK	OPERATING SUPPLIES ACH PMT NO. - 80049795	631.74
US BANK	OTH DUES/SUBSCRIPTNS/MEMBERSHP ACH PMT NO. - 80049795	120.00
US BANK	OTHER REPAIRS/MAINT SUPPLIES ACH PMT NO. - 80049795	6,524.56
US BANK	REGISTRATION/SCHOOLING ACH PMT NO. - 80049795	125.00
WA STATE DEPT OF REVENUE	BUILDING REPAIRS/MAINTENANCE -	354.56
WEINSTEIN WHOLESALLES SOLUTIONS INC	OPERATING SUPPLIES ACH PMT NO. - 80049804	543.95
TOTAL FOR 5900 - ASSET MANAGEMENT FUND OPS		31,817.82

5901 - ASSET MANAGEMENT FUND CAPITAL

APPLIED CONCEPTS INC	WEAPONS/FIREARMS/SIGNALGUNS ACH PMT NO. - 80049743	3,793.28
CDW GOVERNMENT INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80049980	7,088.92
CONTRACT DESIGN ASSOCIATES INC	OFFICE FURNITURE (NON CAPITAL) ACH PMT NO. - 80049927	2,067.74
US BANK	TVS/AUDIO VISUAL EQUIPMENT ACH PMT NO. - 80049795	5,030.72
VERSATILE MOBILE SYSTEMS INC	COMPUTERS CHECK NO. - 00548756	6,249.49
WA STATE DEPT OF REVENUE	TVS/AUDIO VISUAL EQUIPMENT -	442.71
TOTAL FOR 5901 - ASSET MANAGEMENT FUND CAPITAL		24,672.86

6100 - RETIREMENT

US BANK	NON-TRAVEL MEALS/LGHT RFRSHMT ACH PMT NO. - 80049795	183.20
US BANK	OFFICE SUPPLIES ACH PMT NO. - 80049795	55.71

PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

US BANK	POSTAGE ACH PMT NO. - 80049795	21.18
TOTAL FOR 6100 - RETIREMENT		----- 260.09

6200 - FIREFIGHTERS' PENSION FUND

ALLIANT INSURANCE SERVICES INC	INSURANCE ADMINISTRATION ACH PMT NO. - 80049835	1,665.00
BKD-HCN TENANT LLC DBA BROOKDALE NORTH SPOKANE	SERVICE REIMBURSEMENT CHECK NO. - 00548855	5,035.00
BKD-HCN TENANT LLC DBA BROOKDALE NORTH SPOKANE	SERVICE REIMBURSEMENT CHECK NO. - 00548855	2,522.00
JAMES T BURKE	SERVICE REIMBURSEMENT CHECK NO. - 00548856	87.43
LEONARD J VANDERBOSCH MD	OTHER CONTRACTUAL SERVICES ACH PMT NO. - 80049797	175.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION ACH PMT NO. - 80050003	6,162.39
NEIGHBORCARE PHARMACY SVCS DBA EVERGREEN PHARMACEUTICAL LLC	SERVICE REIMBURSEMENT CHECK NO. - 00548859	540.36
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION ACH PMT NO. - 80049779	8,820.27
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80050006	60,302.00
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00548863	43.27
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00548864	6,950.00
SNOW PEAK 1 LIBERTY LAKE REAL ESTATE LLC	SERVICE REIMBURSEMENT CHECK NO. - 00548864	3,800.00
SPOKANE EAR NOSE & THROAT CLINIC PS	SERVICE REIMBURSEMENT CHECK NO. - 00548865	90.00
VAUGHN S YOUNG DBA GUARDIAN ANGEL HOME CARE	SERVICE REIMBURSEMENT CHECK NO. - 00548857	1,744.43
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80049803	1,376.08
TOTAL FOR 6200 - FIREFIGHTERS' PENSION FUND		----- 99,313.23

6300 - POLICE PENSION

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ALLIANT INSURANCE SERVICES INC INSURANCE ADMINISTRATION

	ACH PMT NO. - 80049835	1,665.00
JAMES VEITENHEIMER	SERVICE REIMBURSEMENT CHECK NO. - 00548866	215.40
LEONARD J VANDERBOSCH MD	OTHER CONTRACTUAL SERVICES ACH PMT NO. - 80049797	175.00
LIFEWISE ASSURANCE CO	INSURANCE ADMINISTRATION ACH PMT NO. - 80050003	4,703.66
MANITO CAPITAL LLC DBA FAMILY HOME CARE	SERVICE REIMBURSEMENT ACH PMT NO. - 80049975	2,623.45
MORAN VISTA SENIOR LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00548858	4,450.00
MORAN VISTA SENIOR LIVING	SERVICE REIMBURSEMENT CHECK NO. - 00548858	60.00
PACIFIC CATARACT AND LASER INSTITUTE INC PC	SERVICE REIMBURSEMENT CHECK NO. - 00548860	134.00
PATHOLOGY ASSOCIATES MEDICAL LABORATORIES LLC	SERVICE REIMBURSEMENT CHECK NO. - 00548861	62.35
PREMERA BLUE CROSS	INSURANCE ADMINISTRATION ACH PMT NO. - 80049779	6,732.38
PREMERA BLUE CROSS OR SPOKANE CITY TREASURER	SERVICE REIMBURSEMENT ACH PMT NO. - 80050006	60,791.81
RESCARE WASHINGTON INC DBA RESCARE HOMECARE	SERVICE REIMBURSEMENT CHECK NO. - 00548862	101.25
ROBERT BAILOR	SERVICE REIMBURSEMENT CHECK NO. - 00548854	327.00
ROSAUER'S PHARMACY	SERVICE REIMBURSEMENT CHECK NO. - 00548863	195.61
SPOKANE EAR NOSE & THROAT CLINIC PS	SERVICE REIMBURSEMENT CHECK NO. - 00548865	45.00
WASHINGTON DENTAL SERVICE OR CITY OF SPOKANE	INSURANCE ADMINISTRATION ACH PMT NO. - 80049803	1,048.76

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TOTAL FOR 6300 - POLICE PENSION	83,330.67
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6960 - SALARY CLEARING FUND NEW

VALLEY EMPIRE COLLECTION	VALLEY EMPIRE COLLECTION CHECK NO. - 00548846	978.33
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TOTAL FOR 6960 - SALARY CLEARING FUND NEW	978.33
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PROCESSING OF VOUCHERS RESULTS IN CLAIMS AS FOLLOWS:

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TOTAL CLAIMS	9,267,301.17
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
	USE TAX AMOUNTS	8,400.93		1,277.87
00548747	AMERICAN AIRWORKS	258.80		
00548748	AT&T MOBILITY	839.60		
00548749	BOUND TREE MEDICAL LLC	2,149.48		
00548750	GARLAND PRINTING CO	97.92		
00548751	MCCUNE'S INSTRUMENTS INC	742.02		
00548752	TAISIA MOGA	325.00		
00548753	PUBLIC SAFETY TESTING INC	119.00		
00548754	UNITED PARCEL SERVICE	64.15		
00548755	US BANK TRAVEL CARD			
00548756	VERSATILE MOBILE SYSTEMS INC	6,249.49		
00548757	WEST CENTRAL COMMUNITY	9,527.46		
00548758	WHITE BLOCK COMPANY INC	1,238.79		
00548759	US BANK TRAVEL CARD			
00548760	ATLAS SAND AND ROCK INC			1,344.48
00548761	GROWING SYSTEMS INC			156.93
00548762	PACIFIC NW PAPER PACKAGING			1,148.98
00548763	WALTER E NELSON CO			2,249.12
00548764	PORAC LEGAL DEFENSE FUND	216.00		
00548765	CHEVRON USA INC	1,050.47		
00548766	HURLIMAN HEATING AND AIR	16,265.62		
00548767	JIMMY'S CONTRACTOR SERVICES	27,818.01		
00548768	ANNA EVERANO & JULIE PRATT	20.50		
00548769	COPPER BASIN CONSTRUCTION IN	8,395.00		
00548770	MAINSTREAM ELECTRIC INC	45.00		
00548771	MCCLINTOCK & TURK INC	80.00		
00548772	NORTHWEST JUSTICE PROJECT	175.00		
00548773	OK ELECTRIC	20.00		
00548774	PERRENOUD ROOFING INC	168.50		
00548775	THE YUPPY PUPPY	45.00		
00548776	MOLAND MANAGEMENT COMPANY	63.38		
00548777	SANDY MCCONKEY	280.58		
00548778	CARMEN M NAZARIO	500.00		
00548779	WINSTON & CASHATT LAWYERS	500.00		
00548780	STEPHANIE L SMITH	23.63		
00548781	BARBARA J GOFORTH	15.23		
00548782	KYLE D HOWARD	15.23		
00548783	KESETE EYASSU	13.82		
00548784	STEPHEN DUBAY	872.68		
00548785	MOTOR WORKS INC	6,017.65		
00548786	PITNEY BOWES RESERVE ACCOUNT	45,000.00		
00548787	ROSEMOUNT INC	1,608.93		
00548788	SIGNS NOW	710.31		
00548789	SPOKANE POLICE DEPARTMENT	7.28		
00548790	UNITED PARCEL SERVICE	28.58		
00548791	US HEALTHWORKS MEDICAL GROUP	120.00		
00548792	US POSTMASTER	15,000.00		
00548793	US POSTMASTER	150.00		
00548794	WA ASSN OF SHERIFFS & POLICE	19,639.52		
00548795	WA STATE DEPT OF AGRICULTURE	33.60		
00548796	WA STATE PATROL	32.00		
00548797	WASHINGTON AGGREGATES &	8,090.00		
00548798	WHITE BLOCK COMPANY INC	794.27		

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
00548799	WM RECYCLE AMERICA LLC	67,455.19		
00548800	AUNTIES INC		14.69	
00548801	BUNKER STEEL BUILDINGS INC			3,285.50
00548837	ROBERT M BROWN			
00548838	AT&T MOBILITY	68.90		
00548839	BRENNTAG PACIFIC INC	59,968.41		
00548840	CENTURYLINK	443.69		
00548841	COMCAST	361.78		
00548842	ECOGRAF X INC	2,995.00		
00548843	GENERAL FIRE EXTINGUISHER	217.00		
00548844	GOBLE SAMPSON ASSOCIATES INC	1,307.16		
00548845	UNITED RENTALS NW INC	2,697.10		
00548846	VALLEY EMPIRE COLLECTION	978.33		
00548847	WASHINGTON LEOFF	2,229.42		
00548848	SEAN GLASOW		100.00	
00548849	THOMAS GENTRY		50.00	
00548850	ABADAN REPROGRAPHICS			171.90
00548851	AUTO-RAIN SPRINKLER			282.16
00548852	THE PEPSI BOTTLING GROUP			255.98
00548853	SPOKANE REGIONAL HEALTH DIST			200.00
00548854	ROBERT BAILOR	327.00		
00548855	BKD-HCN TENANT LLC	7,557.00		
00548856	JAMES T BURKE	87.43		
00548857	VAUGHN S YOUNG	1,744.43		
00548858	MORAN VISTA SENIOR LIVING	4,510.00		
00548859	NEIGHBORCARE PHARMACY SVCS D	540.36		
00548860	PACIFIC CATARACT AND LASER	134.00		
00548861	PATHOLOGY ASSOCIATES MEDICAL	62.35		
00548862	RESCARE WASHINGTON INC	101.25		
00548863	ROSAUER'S PHARMACY	238.88		
00548864	SNOW PEAK 1 LIBERTY LAKE REA	10,750.00		
00548865	SPOKANE EAR NOSE & THROAT	135.00		
00548866	JAMES VEITENHEIMER	215.40		
00548867	MARK BURBRIDGE	231.96		
00548868	CENTURYLINK	753.27		
00548869	DETECTION INSTRUMENTS CORP	1,695.00		
00548870	GARLAND PRINTING CO	342.72		
00548871	BROOKLYN HODGE	12.00		
00548872	HANS HORSTKETTER	155.87		
00548873	DEVIN HUDKINS	150.00		
00548874	INLAND EMPIRE FIRE PROTECTIO	218.00		
00548875	CAMILLE KIRCHMEIER	15.00		
00548876	BRENDA BROWN	78.74		
00548877	CLIFTON & JUDY FOSTER	8.48		
00548878	RCM LLC	116.10		
00548879	VU DOAN	410.68		
00548880	KALIN EXCAVATING	290.00		

00548881	A AFFORDABLE BAIL BONDS	1,500.00
00548882	AMIE HEIN	60.00
00548883	ANN MARIE WARNER	2,000.00
00548884	CHRISTINE ANN COMELLO	38.00
00548885	CHRISTOPHER BRANDT	75.50
00548886	HANNAH BRADISH	25.00

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00548887	JESSEE LOHSTROH	25.00		
00548888	KARY HIATT	25.00		
00548889	WILLIAM H PICKETT	1,000.00		
00548890	BARRY MARSHALL	150.03		
00548891	KRISTINE GRAY	130.00		
00548892	MOUNTAIN CONSULTING SVCS LLC	750.00		
00548893	SIGNS NOW	1,565.68		
00548894	SPOKANE CITY TREASURER	2,848.70		
00548895	SPOKANE COUNTY WATER DIST NO	14.54		
00548896	SPOKANE MUNICIPAL COURT	39.14		
00548897	SPRINT SOLUTIONS INC	455.64		
00548898	RYAN TREFFRY	150.00		
00548899	T-MOBILE	246.04		
00548900	WASHINGTON STATE UNIVERSITY	500.00		
00548901	SCOTT K WINDSOR	460.78		
00548902	DANIEL WORDELL	595.63		
00548903	ADVANCED UNDERGROUND UTILITY			200.00
80049738	A W REHN & ASSOCIATES INC OR	11,500.00		
80049739	ACTION MATERIALS	1,670.64		
80049740	INLAND NW AGC APPRENTICESHIP	7,909.86		
80049741	ALLIED ENVELOPE	92.38		
80049742	ALSCO DIVISION OF ALSCO INC	121.88		
80049743	APPLIED CONCEPTS INC	6,593.28		
80049744	APSCO LLC	5,845.70		
80049745	ARAMARK UNIFORM SERVICES	1,211.39		
80049746	ASSN OF WASHINGTON CITIES	140.00		
80049747	AVISTA CORPORATION	40.02		
80049748	AVISTA UTILITIES	9,458.82		
80049749	BIG SKY INDUSTRIAL/DIV OF	10,219.99		
80049750	BUDINGER & ASSOCIATES INC	748.35		
80049751	CASCADE MACHINERY & ELECTRIC	356.86		
80049752	CATHOLIC CHARITIES	7,690.77		
80049753	CITY SERVICE VALCON LLC	4,576.08		
80049754	CONTRACT DESIGN ASSOCIATES I	2,370.26		
80049755	COPIERS NORTHWEST INC	540.54		
80049756	DELL MARKETING LP	2,754.32		
80049757	DEVRIES INFORMATION MANAGEME	17.92		
80049758	ECMS INC	112.27		
80049759	EUROPLUS DIRECT LTD	2,025.00		
80049760	FEDERAL EXPRESS CORP/DBA FED	67.97		
80049761	FERGUSON ENTERPRISES INC	1,452.48		

80049762	FIKES NORTHWEST INC/DIV OF	94.90
80049763	FIRE SYSTEMS WEST INC	1,090.18
80049764	GALLS LLC	3,716.34
80049765	GORDON TRUCK CENTERS INC DBA	8,831.52
80049766	GRAPHIC ART PRODUCTIONS DBA	458.10
80049767	KAISER FOUNDATION HEALTH PLA	59,081.84
80049768	HASKINS STEEL CO INC	475.55
80049769	HRA VEBA TRUST	500.00
80049770	INSEGO NORTH AMERICA LLC	104.45
80049771	INTOXIMETERS	981.92
80049772	LUSDEN SPECIALTIES	2,440.38
80049773	LOOMIS ARMORED US INC	1,457.10

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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80049774	MURPHY BROTHERS INC	355,842.91		
80049775	NEW BRYANT ARMS SOUTH	36,530.00		
80049776	NORCO INC	388.14		
80049777	NW EMERGENCY VEHICLE GRAPHIC	239.36		
80049778	OCCUPATIONAL MEDICINE	1,803.25		
80049779	PREMERA BLUE CROSS	67,409.02		
80049780	RED DIAMOND CONSTRUCTION INC	486,989.25		
80049781	RIVER PARK SQUARE LLC	97.50		
80049782	MARK WICKLIFFE dba	141.44		
80049783	SHAMROCK MANUFACTURING INC	8,451.30		
80049784	SHAMROCK PAVING CO/DIV OF	152,978.61		
80049785	SPOKANE NEIGHBORHOOD ACTION	31,297.73		
80049786	SPOKANE COUNTY TREASURER	16,033.28		
80049787	SPOKANE FIRE FIGHTERS BENEFI	697,847.84		
80049788	SPOKANE PRO CARE INC	450.43		
80049789	STRUCTURED COMMUNICATION	17,383.24		
80049790	STUART CONSULTING GROUP INC	5,510.00		
80049791	SUMMIT ELECTRIC LLC	20,395.00		
80049792	SUSTAINABLE STRATEGIES DC LL	2,500.00		
80049793	T & T AUTOMOTIVE & TOWING	70.72		
80049794	PARAMETRIX INC DBA	155.00		
80049795	US BANK	238,435.41		
80049796	US BANK	3,443.46		
80049797	LEONARD J VANDERBOSCH MD	350.00		
80049798	VERIZON WIRELESS BELLEVUE	1,646.41		
80049799	VERIZON WIRELESS LERT B	150.00		
80049800	VOLUNTEERS OF AMERICA OF	12,908.85		
80049801	WA STATE DEPT/TRANSPORTATION	400.00		
80049802	WA STATE DEPT OF ECOLOGY	184.83		
80049803	WASHINGTON DENTAL SERVICE OR	2,424.84		
80049804	WEINSTEIN WHOLESALLES SOLUTIO	543.95		
80049805	WCP SOLUTIONS	2,386.43		
80049806	WILLIAMS TOWING & RECOVERY L	70.72		
80049807	WYOMING WRECKER LLC	70.72		
80049808	VYANET OPERATIONS GROUP dba	1,986.41		

80049809	A-L COMPRESSED GASES		117.50
80049810	CITY SERVICE VALCON LLC		4,529.16
80049811	COEUR D'ALENE SERVICE STATIO	2,145.04	
80049812	DEVRIES INFORMATION MANAGEME		4.48
80049813	ENGINEERING REMEDIATION	73,197.84	
80049814	FIREPOWER INC	119.68	
80049815	FIRST AMERICAN TITLE INS CO	247,150.00	
80049816	FRED C GLOECKNER & CO INC		806.44
80049817	GOODWILL INDUSTRIES OF THE	5,139.13	
80049818	GRAINGER INC		1,209.35
80049819	GSC MEALS ON WHEELS	25,430.00	
80049820	H D FOWLER COMPANY		279.98
80049821	HALME CONSTRUCTION INC	108,377.21	
80049822	L & L CARGILE INC	44,552.07	
80049823	LOOMIS ARMORED US INC		111.79
80049824	NW LANDSCAPE MAINTENANCE INC	346.98	
80049825	OXARC INC		1,627.88
80049826	POWERCOM.INC	1,523.20	

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80049827	PROFESSIONAL CRANE INSPECTIO	1,113.92		
80049828	SPOKANE WATER KNIFE INC			1,044.48
80049829	SYSCO FOOD SERVICES INC			962.69
80049830	VOLUNTEERS OF AMERICA OF	46,911.73		
80049831	WEST CENTRAL COMMUNITY	8,041.60		
80049832	WESTERN EQUIPMENT DISTRIBUTO			6,145.40
80049833	WOMENS & CHILDRENS FREE	140,153.18		
80049834	ABM JANITORIAL SERVICES SOUT	972.75		
80049835	ALLIANT INSURANCE SERVICES I	8,550.00		
80049836	ALS LABORATORY GROUP	900.00		
80049837	ALTERNATIVE SERVICE CONCEPTS	25,205.11		
80049838	AMERIGAS PROPANE LP	161.70		
80049839	BAKER & TAYLOR BOOKS		5,242.57	
80049840	BARR-TECH LLC	41,924.06		
80049841	CENGAGE LEARNING INC		271.09	
80049842	CINTAS CORPORATION NO 3	1,070.27		
80049843	CITY SERVICE VALCON LLC	125,068.70		
80049844	COFFMAN ENGINEERS INC	11,120.30		
80049845	COLUMBIA ELECTRIC SUPPLY/DIV	7,616.00		
80049846	CONTROL SOLUTIONS NW INC	15,228.34		
80049847	DEECO INC	81,769.00		
80049848	CHARLES R DELGADO	1,420.25		
80049849	DICK IRVIN INC.	3,919.71		
80049850	ELJAY OIL CO INC	2,227.07		
80049851	EUROFINS FRONTIER GLOBAL	1,040.00		
80049852	EVANS ENTERPRISES INC	13,230.08		
80049853	EXCHANGE PUBLISHING	129.00		
80049854	JEFF FERGUSON	10,500.00		
80049855	GALLS LLC	1,001.38		

80049856	GARCO CONSTRUCTION INC	1,886,441.59		
80049857	GARY S NELSON CONSULTING	2,175.00		
80049858	GRAYMONT CAPITAL INC.	12,666.93		
80049859	HYDRAULICS PLUS INC	2,858.55		
80049860	INGRAM LIBRARY SERVICES LLC		533.57	
80049861	INLAND ENVIRONMENTAL RESOURC	6,452.93		
80049862	KRUEGER SHEET METAL COMPANY	1,302.66		
80049863	LEXIPOL LLC	41,855.00		
80049864	LAURI LUCAS	3,095.19		
80049865	MCGUIRE BEARING CO	9,352.95		
80049866	MIDWEST TAPE		33.42	
80049867	MT LIBRARY SERVICES INC		2,226.05	
80049868	MURRAYSMITH INC	32,246.75		
80049869	NALCO CO	136.95		
80049870	NATIONAL COUNCIL FOR COM DEV	3,000.00		
80049871	NORCO INC	2,591.51		
80049872	CARRIE L PAETSCH	947.72		
80049873	NORTHSTAR ENTERPRISES INC			1,608.75
80049874	OCCUPATIONAL MEDICINE	411.75		
80049875	ORCA PACIFIC INC	1,772.67		
80049876	OVERDRIVE INC		654.91	
80049877	NATIONAL EMPLOYERS COUNCIL I	500.00		
80049878	POINTE PEST CONTROL	1,463.36		
80049879	RECORDED BOOKS INC		1,504.59	

REPORT: PG3640  
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CITY OF SPOKANE  
COUNCIL CHECK RANGE/TOTAL

DATE: 05/07/18  
TIME: 08:53  
PAGE: 6

CHECK #	VENDOR	CITY	LIBRARY	PARKS
80049880	SAFETY KLEEN CORPORATION	680.00		
80049881	SAGEVIEW CONSULTING GROUP, L			
80049882	SHAMROCK MANUFACTURING INC	1,570.76		
80049883	SOLID WASTE SYSTEMS INC	16,107.08		
80049884	SPECIALTY MACHINING & MFG CO	652.80		
80049885	SPOKANE COUNTY TITLE CO	163.20		
80049886	SPOKANE COUNTY TREASURER	448,974.01		
80049887	SPOKANE HOUSE OF HOSE INC	439.13		
80049888	SPOKANE PRO CARE INC	362.30		
80049889	SPOKANE RESTAURANT EQUIPMENT	32,834.63		
80049890	SPOKANE TIN & SHEET IRON WOR	2,393.60		
80049891	STANTEC CONSULTING SERVICES	13,759.25		
80049892	SUMMIT LAW GROUP PLLC	549.00		
80049893	T & T AUTOMOTIVE & TOWING	70.72		
80049894	LARRY TANGEN	391.25		
80049895	TESTAMERICA LABORATORIES INC	1,799.50		
80049896	TRINDERA ENGINEERING	3,220.00		
80049897	VERIZON WIRELESS BELLEVUE	14,987.22		
80049898	WA STATE CRIMINAL JUSTICE	2,650.00		
80049899	WA STATE DEPT OF CORRECTIONS	1,456.00		
80049900	VICTOR J GIAMPIETRI II	1,050.00		
80049901	WALKER HALME JOINT VENTURE	1,023,447.07		
80049902	WESTERN PETERBILT LLC	4,212.92		

80049903	WESTERN STATES AUTOMATION LL	5,737.40	
80049904	WHITE BEAR WEST INC	74.81	
80049905	YWCA	4,915.45	
80049906	TERRENCE W CLARK	102.00	
80049907	MICHELE L DAILEY	34.34	
80049908	ABC LEGAL SERVICES INC	79.50	
80049909	ABM JANITORIAL SERVICES SOUT	1,722.16	
80049910	ALSCO DIVISION OF ALSCO INC		34.41
80049911	NORTHWEST INDUSTRIAL SERVICE	110.00	
80049912	AVISTA UTILITIES	20,933.24	15,229.03
80049913	B & B TOWING LLC	70.72	
80049914	BAKER & TAYLOR BOOKS		1,707.59
80049915	BANNER FURNACE & FUEL	495.91	
80049916	BAY VALVE SERVICE &	2,710.21	
80049917	BUDINGER & ASSOCIATES INC	1,083.63	
80049918	C & C YARD CARE	1,312.56	
80049919	CASCADE COLUMBIA DISTRIBUTIO	1,289.28	
80049920	CATHOLIC CHARITIES	10,532.52	
80049921	CHEMSEARCH FE DIVISION		1,039.04
80049922	CITY SERVICE VALCON LLC	6,618.57	
80049923	COCHRAN INC	2,777.90	
80049924	COLUMBIA FORD INC	51,323.06	
80049925	CONSOLIDATED ELECTRICAL		243.32
80049926	CONSOLIDATED SUPPLY CO	1,795.48	
80049927	CONTRACT DESIGN ASSOCIATES I	8,013.07	
80049928	COPIERS NORTHWEST INC	14,156.90	
80049929	CRITTER CONTROL OF GREATER	1,887.00	
80049930	DICK IRVIN INC.	9,583.01	
80049931	DIVINES TOWING/DIV OF	88.40	
80049932	ELJAY OIL CO INC	2,288.70	

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CITY OF SPOKANE  
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80049933	ENDRESS+HAUSER INC	5,141.67		
80049934	FASTENAL CO	6,381.24		
80049935	FIKES NORTHWEST INC/DIV OF	33.89		
80049936	FIREPOWER INC		14,511.74	
80049937	FIRST AMERICAN TITLE INS	544.00		
80049938	FISHER SCIENTIFIC	1,319.00		
80049939	FOUR SEASONS LANDSCAPING INC	103.36		
80049940	GALLS LLC	2,084.26		
80049941	GRAINGER INC	710.14		
80049942	GRAYMONT CAPITAL INC.	28,133.07		
80049943	GUNARAMA WHOLESALE INC	6,208.40		
80049944	HASKINS STEEL CO INC	1,508.19		
80049945	HDR ENGINEERING INC	25,120.98		
80049946	HORIZON DISTRIBUTORS	11.84		
80049947	HORIZON DISTRIBUTION INC			961.61
80049948	HYDRAULICS PLUS INC	1,438.85		
80049949	MARTIN LUTHER KING JR FAMILY	44,856.04		

80049950 MORAN FENCE INC	3,443.68	
80049951 NAC ARCHITECTURE	12,882.50	
80049952 NORCO INC	263.99	
80049953 CARRIE L PAETSCH	1,826.09	
80049954 OIL RE-REFINING CO INC	280.00	
80049955 ONLINE CLEANING SERVICES	59,537.32	
80049956 OTTO ENVIRONMENTAL SYSTEMS L	998.24	
80049957 PARKEON INC	570.00	
80049958 PLUMB LOCO INC	1,240.32	
80049959 POWER CITY ELECTRIC INC	7,920.64	
80049960 RIVER CITY GLASS INC		2,735.23
80049961 THE SALVATION ARMY	4,597.49	
80049962 SOLID WASTE SYSTEMS INC	2,084.72	
80049963 SPOKANE COUNTY TREASURER	120.00	
80049964 SPOKANE PRO CARE INC	119.68	
80049965 TAX RECOVERY SERVICES LLC	41,250.00	
80049966 UNITEC DORSH LLC	1,283.84	
80049967 US BANK OR CITY TREASURER	3,734.95	
80049968 VAN NESS FELDMAN LLP	1,360.00	
80049969 WASHINGTON SELF INSURERS	824.00	
80049970 PATRICIA A BONNER		87.20
80049971 RAE-LYNN BARDEN		68.43
80049972 JANET HACKER-BRUMLEY		3.70
80049973 LARRY B HUGHES		27.25
80049974 CLARA STROM		64.86
80049975 MANITO CAPITAL LLC	2,623.45	
80049976 ARAMARK UNIFORM SERVICES	23.83	
80049977 AVISTA UTILITIES	76,866.62	
80049978 B & B TOWING LLC	88.40	
80049979 BUDINGER & ASSOCIATES INC	23,060.87	
80049980 CDW GOVERNMENT INC	7,088.92	
80049981 STEVE CONNER		3,895.61
80049982 CONTRACT DESIGN ASSOCIATES I	1,997.96	
80049983 COWLES PUBLISHING COMPANY	995.36	
80049984 CREEK AT QUALCHAN GOLF COURS		5,841.04
80049985 DALLY ENVIRONMENTAL LLC	3,961.48	

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CITY OF SPOKANE  
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CHECK #	VENDOR	CITY	LIBRARY	PARKS
80049986	DELL MARKETING LP	26.09		
80049987	DEVRIES INFORMATION MANAGEME	22.40		
80049988	DIVINES TOWING/DIV OF	141.44		
80049989	FEDERAL EXPRESS CORP/DBA FED	16.69		
80049990	GALLS LLC	463.01		
80049991	GRAPHIC ART PRODUCTIONS DBA	194.37		
80049992	GRAYBAR ELECTRIC COMPANY INC			1,197.75
80049993	KAISER FOUNDATION HEALTH PLA	117,206.67		
80049994	H D FOWLER COMPANY	43,565.73		
80049995	CORE & MAIN LP	1,926.20		
80049996	HACH COMPANY	4,341.69		

80049997	INLAND ENVIRONMENTAL RESOURC	6,545.95		
80049998	INLAND POWER & LIGHT CO	497.78		
80049999	J E S RESTAURANT EQUIPMENT			14,364.37
80050000	JRM ENTERPRISES INC	2,148.00		
80050001	KEMIRA WATER SOLUTIONS INC	27,135.20		
80050002	JAIME L LAMANNA	120.00		
80050003	LIFEWISE ASSURANCE CO	47,096.14		
80050004	NORTHROP GRUMAN SYSTEMS CORP	7,500.67		
80050005	OXARC INC	817.31		
80050006	PREMERA BLUE CROSS OR	779,042.70		
80050007	SAN DIEGO POLICE EQUIP CO IN	24,464.06		
80050008	SANDBAGGERS CLUB LLC			5,169.01
80050009	SKIP-LINE INC	1,750.00		
80050010	SPOKANE COUNTY FIRE DIST 10	52,756.37		
80050011	SPOKANE PUBLIC FACILITIES	241,910.47		
80050012	STARPLEX CORP	10,412.82		
80050013	T & T GOLF MANAGEMENT INC			15,160.16
80050014	TESTAMERICA LABORATORIES INC	64.50		
80050015	VERIZON WIRELESS BELLEVUE	642.04		
80050016	WASHINGTON DENTAL SERVICE OR	32,451.99		
80050017	WCP SOLUTIONS	553.66		
80050018	ZERO DB COMMUNICATIONS LLC	380.80		
80050019	TERESA COLLINS	34.95		
80050020	JOAN M MORSE	48.00		
		-----	-----	-----
		9,267,301.17	46,382.69	75,610.37
				=====
			CITYWIDE TOTAL:	9,409,225.23



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

05/14/2018

<u>Date Rec'd</u>	5/9/2018
<u>Clerk's File #</u>	CPR 2018-0003
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

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

Agenda Wording  
 Report of the Mayor of pending payroll claims of previously approved obligations through: May 5, 2018.  
 Payroll check #548747 through check #548914 \$6,902,031.81

Summary (Background)  
 N/A

<u>Fiscal Impact</u>	Grant related? NO	<u>Budget Account</u>
	Public Works? NO	
Expense	\$ 6,902,031.81	# N/A
Select	\$	#
Select	\$	#
Select	\$	#

<u>Approvals</u>		<u>Council Notifications</u>	
<b><u>Dept Head</u></b>	HUGHES, MICHELLE	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>	MARCHAND, CRYSTAL	<b><u>Other</u></b>	
<b><u>Finance</u></b>	DOVAL, MATTHEW	<u>Distribution List</u>	
<b><u>Legal</u></b>	DALTON, PAT		
<b><u>For the Mayor</u></b>	DUNIVANT, TIMOTHY		
<u>Additional Approvals</u>			
<b><u>Purchasing</u></b>			

**PAYROLL RECAP BY FUND  
PAY PERIOD ENDING MAY 5, 2018**

FUND	FUND NAME	TOTAL
0100	GENERAL FUND	
0030	POLICE OMBUDSMAN	7,920.20
0230	CIVIL SERVICE	18,253.20
0260	CITY CLERK	16,534.41
0320	COUNCIL	33,286.40
0330	PUBLIC AFFAIRS / COMMUNICATIONS	25,504.80
0370	ENGINEERING SERVICES	184,472.14
0410	FINANCE	20,696.00
0430	GRANTS MNGMT & FINANCIAL ASSIST	13,494.40
0450	CD/HS DIVISION	8,414.08
0470	HISTORIC PRESERVATION	3,857.60
0500	LEGAL	112,706.40
0520	MAYOR	25,344.74
0550	NEIGHBORHOOD SERVICES	12,047.20
05601	MUNICIPAL COURT	104,375.80
05602	PARKING VIOLATIONS	0.00
0570	OFFICE OF HEARING EXAMINER	6,752.00
0620	HUMAN RESOURCES	29,205.11
0650	PLANNING SERVICES	40,094.06
0680	POLICE	1,504,105.16
0690	PROBATION SERVICES	32,876.45
0700	PUBLIC DEFENDERS	81,956.46
0750	ECONOMIC DEVELOPMENT	8,499.20
0860	TREASURER	8,609.60
	TOTAL GENERAL FUND	2,299,005.41

FUND	FUND NAME	TOTAL
1100	STREET	236,145.27
1200	CODE ENFORCEMENT	33,773.60
1300	LIBRARY	174,744.04
1390	URBAN FORESTRY FUND	0.00
1400	PARKS AND RECREATION	316,060.83
1460	PARKING METER	51,881.52
1510	LAW ENFORCEMENT INFO SYSTEM FUND	3,840.80
1620	PUBLIC SAFETY & JUDICIAL GRANT	29,352.14
1630	COMBINED COMMUNICATIONS CENTER	70,831.15
1680	CD/HS	41,506.73
1970	EMS FUND	0.00
4100	WATER	1,385,704.18
4250	INTEGRATED CAPITAL FUND	420,065.95
4300	SEWER	45,834.73
4480	REFUSE	479,954.60
4490	SOLID WASTE	267,527.11
4600	GOLF	268,928.54
4700	GENERAL SERVICES FUND	54,043.32
5100	FLEET SERVICE	149,052.25
5200	PUBLIC WORKS & UTILITY FUND	92,345.79
5300	MIS	73,461.93
5400	REPROGRAPHICS	171,579.45
5500	PURCHASING	8,208.00
5600	ACCOUNTING SERVICES	13,840.00
5700	MY SPOKANE	92,957.80
5810	WORKER'S COMPENSATION	25,061.40
5830	SELF-FUNDED MEDICAL/DENTAL	17,137.60
5900	ASSET MANAGEMENT	10,929.60
6060	CITY RETIREMENT	27,883.12
6750	REGIONAL PLAN	10,384.02
		<hr/>
		29,990.93
	TOTAL	<hr/> <hr/>
		6,902,031.81

## MINUTES OF SPOKANE CITY COUNCIL

Monday, April 30, 2018

### BRIEFING SESSION

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

#### Roll Call

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

Finance and Administration Division Director Tim Dunivant, Assistant City Attorney Mike Piccolo, and City Clerk Terri Pfister were also present on the dais.

#### Advance Agenda Review

The City Council received an overview from staff on the May 7, 2018, Advance Agenda items.

#### Final Reading Ordinance C35615

**Motion** by Council Member Fagan, seconded by Council Member Mumm, **to accept** the new version of Final Reading Ordinance C35615; **carried unanimously (Council Member Beggs absent)**.

(Note: Ordinance C35615, as amended, was read for the first time during the April 30 Legislative Agenda.)

#### Action to Approve May 7, 2018, Advance Agenda

Following staff reports and Council inquiry and discussion regarding the May 7, 2018, 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 Members Mumm and Stratton, **to approve** the Advance Agenda for Monday, May 7, 2018 (as amended); **carried unanimously (Council Member Beggs absent)**.

### ADMINISTRATIVE SESSION

#### Current Agenda Review

The City Council considered the April 30, 2018, Current Consent Agenda.

## CONSENT AGENDA

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

Value blanket with Datec, Inc. (Seattle, WA) for rugged laptops, including tablets and accessories, utilizing Washington State Contract #05815 which runs through March 31, 2020—estimated amount for three-year period is \$895,000. (OPR 2018-0251)

Authorization to increase the administrative reserve on the Contract with Shamrock Paving, Inc (Spokane, WA) for Mission Avenue Grind & Overlay - Division Street to Hamilton Street—increase of \$80,000 for a total administrative reserve of \$191,411.41 or 17.2% of the contract price (Logan Neighborhood). (PRO 2017-0032 / ENG 2014092)

Contract with Craig Trueblood and K&L Gates to act as Special Counsel for the City to provide legal advice and counsel regarding environmental matters for the Wastewater Management Department—\$53,100. (OPR 2018-0252)

Contract Extension with Nuvodia, LLC (Spokane, WA) to extend time and increase funds for Project Management assistance from May 1, 2018 through December 31, 2018—\$400,672 (plus tax). (OPR 2017-0267 / RFP 4340-17)

Interagency Agreement to formally set forth the terms and conditions by which the City and WSDOT will operate, maintain, and repair the Underground Infrastructure that was installed under prior agreements to continue to promote the transportation benefits to the CITY, WSDOT, and the Spokane region. In addition, it is the intent of the parties that additional System Segments may be added by amendment, as mutually agreed upon by the parties. The term of this Agreement shall be ten (10) years. (OPR 2018-0254)

Contract with HDR to develop a contingency plan to continue operations in the event of a catastrophic failure at the Waste to Energy Facility—\$64,449. (OPR 2018-0255)

Multiple Family Housing Property Tax Exemption Agreement with Jerry McNairy for one multi-family building with four units located at 1534 East 7th Avenue. (OPR 2018-0256)

Report of the Mayor of pending:

- a. Claims and payments of previously approved obligations, including those of Parks and Library, through April 20, 2018, total \$7,762,040.33 (Check Nos. 548401-548549), with Parks and Library claims approved by their respective boards. Warrants excluding Parks and Library total \$7,554,821.02. (CPR 2018-0002)
- b. Payroll claims of previously approved obligations through April 21, 2018: \$6,821,716.79 (Payroll Check Nos. 548580-548745). (CPR 2018-0003)

City Council Meeting Minutes: April 9, 2018, April 16, 2018, April 12, 2018, and April 19, 2018. (CPR 2018-0013)

Contract Extension with Volt Workforce Solutions

**Motion** by Council Member Fagan, seconded by Council Member Burke, **to approve** Contract Extension to extend time and increase funds for Project Management assistance from May 1, 2018 through December 31, 2018, with Volt Workforce Solutions (Spokane Valley, WA)—\$56,146 (plus tax); **carried 5-1 (Council Member Stratton voting “no” and Council Member Beggs absent).**

**Council Recess/Executive Session**

The City Council adjourned at 3:54 p.m. The City Council immediately reconvened into an Executive Session to discuss one pending lawsuit and one real estate transaction for 20 minutes. City Attorney Mike Ormsby and Assistant City Attorney James Richman were present during the Executive Session. The City Council reconvened again at 6:00 p.m. for the Regular Legislative.

**LEGISLATIVE SESSION**

**Pledge of Allegiance**

The Pledge of Allegiance was led by Council Member Stuckart.

**Roll Call**

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

City Clerk Terri Pfister was also present. Assistant City Attorney Mike Piccolo arrived at 6:06 p.m. City Council’s Policy Advisor Brian McClatchey was absent.

**SWEARING IN OF MUNICIPAL COURT JUDGE MATTHEW ANTUSH**

Judge Mary Logan performed a ceremonial swearing in of new Municipal Court Judge Matthew Antush.

**PROCLAMATIONS**

Month of May        *Lupus Awareness Month*

Council Member Beggs read the proclamation. The proclamation was accepted by Becky Hammer. Lupus is a cruel and mysterious chronic autoimmune disease in which the immune system is unbalanced causing inflammation and tissue damage to virtually every organ system in the body. Each year the Lupus Foundation of America designates May as National Lupus Awareness Month to show support for the estimated 1.5 million Americans who have Lupus. The proclamation encourages all citizens to educate themselves and join with the Pacific Northwest Chapter of the Lupus Foundation of America in supporting programs of research education and community service.

May 5, 2018

*Day of Awareness for Missing and Murdered Native Americans*

Council Member Stratton noted that both she and Council Member Burke worked on this proclamation. Council Member Stratton read the proclamation and Council Member Burke provided remarks pertaining to the proclamation. The City of Spokane stands with Tribal, State, and National governments to raise awareness for missing and murdered Native Americans. Dominique (Niki) Zacherle-Haste accepted the proclamation and remarked on the Day of Awareness.

**CITY ADMINISTRATION REPORT**

**Poet Laureate**

Melissa Huggins, Spokane Arts Executive Director, introduced Mark Anderson, the current Poet Laureate who took over last November. Ms. Huggins noted that Mr. Anderson founded Broken Mic, a poetry open mic held at Neato Burrito which provides an all ages space for poets to express themselves and share their work. Mr. Anderson stated he will go everywhere and anywhere that will have him to talk about poetry, to meet with poets, to ask what they would like to see in the Spokane poetry community; and he further remarked on his poetry efforts. He then recited the poem “How to Ride a Bicycle.”

There were no **Appointments**.

There were no **Council Committee Reports**.

**OPEN FORUM**

**Alfredo Llamedo** remarked on the history of the Pledge of Allegiance.

**Henry Valder** asked for a moment of silence for former First Lady Bush. He remarked on Cathy McMorris-Rodgers, homeless vets, Spokane Housing Authority, Code Enforcement, and his housing experience and stated he is homeless again.

**Marianne Torres** stated the First Amendment guarantees our right to freedom of expression and that there is no corresponding obligation to pledge allegiance to a piece of cloth. She asked that we move past the hollow cries of patriotism and trivial pronouncement and accusations and deal with the issues that improve the quality of all of our lives.

**Mike Nuess** spoke in support of efforts by the Spokane Veterans for Peace and others, including himself, to encourage Spokane to join other cities and nations who have already become UN acknowledged nuclear weapons free zones.

## LEGISLATIVE AGENDA

### SPECIAL BUDGET ORDINANCES

#### Special Budget Ordinances C35613 and C35614

Subsequent to public testimony and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **passed** the following Special Budget Ordinances amending Ordinance No. C35565 passed by the City Council December 11, 2017, and entitled, "An Ordinance adopting the Annual Budget of the City of Spokane for 2018, making appropriations to the various funds, departments and programs of the City of Spokane government for the fiscal year ending December 31, 2018, and providing it shall take effect immediately upon passage, and declaring an emergency and appropriating funds in:

**ORD C35613** Park and Recreation Fund  
FROM: Unappropriated Reserves, \$300,000;  
TO: Cumulative Reserve Fund, \$300,000;

and

Park Cumulative Reserve Fund  
FROM: Park and Recreation, \$300,000;  
TO: Machinery / Equipment Fund, \$300,000.

(This action allows budgeting for an Emergency Repair and Replacement Reserve.)

**ORD C35614** Park and Recreation Fund  
FROM: Park Planning, Project Employee, \$34,354;  
TO: Parks Planning, Park Planning Technician,  
\$34,354.

(This action creates an additional Park Planning Technician position [from 0 to 1].)

There were no **Emergency Ordinances**.

### RESOLUTIONS

#### Resolution 2018-0022 (CR: OPR 2018-0253)

Subsequent to public testimony and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2018-0022** declaring JustWare by Journal Technologies, Inc. as a sole source for Legal Case Management Systems software and authorizing staff to negotiate and execute a contract with Journal Technologies, Inc., for the procurement—\$117,327.76 (incl. tax).

**Resolution 2018-0034**

Subsequent to public testimony and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2018-0034** authorizing a Joint Resolution with Spokane County in the matter of authorizing the Airport Board to acquire property located on Spokane County Assessor Parcel 45063.2240, comprising of 16,633 square feet of land which is adjacent to Felts Field Airport property.

**Resolution 2018-0035**

Subsequent to public testimony and Council commentary, the following action was taken:

**Upon Unanimous Roll Call Vote**, the City Council **adopted Resolution 2018-0035** to establish a charter and allocate sufficient resources to fully implement adoption of the SRLJC's Racial Equity Toolkit.

There were no **Final Reading Ordinances**.

**FIRST READING ORDINANCE**

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

**ORD C35615** Relating to the protection of public lands and properties within the City of Spokane and adopting a new article VI and sections 12.02.1000, 12.02.1002, 12.02.1004, 12.02.1006 and 12.02.1008 of the Spokane Municipal Code. (As amended during the 3:30 p.m. Briefing Session.)

**ORD C35616** Relating to Parks; amending Chapter 12.06 SMC and repealing 10.10.040 of the Spokane Municipal Code.

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 6:57 p.m.

Minutes prepared and submitted for publication in the May 9, 2018, issue of the *Official Gazette*.

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Terri Pfister  
Spokane City Clerk

Approved by Spokane City Council on \_\_\_\_\_, 2018.

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Ben Stuckart  
City Council President

**STUDY SESSION MEETING MINUTES**  
**SPOKANE CITY COUNCIL**  
**Thursday, May 3, 2018**

A Special Meeting of the Spokane City Council was held on the above date at 3:32 p.m. in the City Council Briefing Center, Lower Level – City Hall, 808 West Spokane Falls Boulevard, Spokane, Washington. Council President Stuckart and Council Members Burke, Fagan, Kinnear, Mumm, and Stratton were present. Council Member Beggs was absent.

The following topics were discussed:

- Downtown Plan
- Infill Ordinance

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

The meeting adjourned at 4:22 p.m.

Minutes prepared and submitted for publication in the May 16, 2018, issue of the Official Gazette:

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Terri L. Pfister, MMC  
Spokane City Clerk

Approved by City Council on \_\_\_\_\_, 2018.

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Ben Stuckart  
City Council President



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

05/07/2018

<u>Date Rec'd</u>	4/19/2018
<u>Clerk's File #</u>	ORD C35620
<u>Renews #</u>	
<u>Cross Ref #</u>	
<u>Project #</u>	
<u>Bid #</u>	
<u>Requisition #</u>	

<u>Submitting Dept</u>	CITY COUNCIL
<u>Contact Name/Phone</u>	CANDACE MUMM 625-6256
<u>Contact E-Mail</u>	CMUMM@SPOKANECITY.ORG
<u>Agenda Item Type</u>	First Reading Ordinance
<u>Agenda Item Name</u>	0320 - ESTABLISHING STANDARDS FOR REMOVAL OF BOARD AND COMMISSION MEMBERS

Agenda Wording

An ordinance prescribing the standard and process for the removal of members of boards and commissions.

Summary (Background)

Currently, there is no codified standard or process to guide the City Council's exercise of its authority to remove members of boards and commissions. This ordinance establishes a uniform standard for the reasons for removal, as well as the process, requirement for written notification and an opportunity to respond, as well as a supermajority requirement for removal of a member of a board or commission.

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

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

<u>Approvals</u>		<u>Council Notifications</u>	
<b><u>Dept Head</u></b>	MCDANIEL, ADAM	<b><u>Study Session</u></b>	
<b><u>Division Director</u></b>		<b><u>Other</u></b>	Finance and Admin Comm., 4-16-2018
<b><u>Finance</u></b>	BUSTOS, KIM	<u>Distribution List</u>	
<b><u>Legal</u></b>	PICCOLO, MIKE		
<b><u>For the Mayor</u></b>	DUNIVANT, TIMOTHY		
<u>Additional Approvals</u>			
<b><u>Purchasing</u></b>			
<b><u>CITY COUNCIL</u></b>	MCDANIEL, ADAM		

## ORDINANCE NO. C35620

An ordinance relating to standards for the for-cause removal of members of boards and commissions; enacted new sections 04.01.035, 04.05.025, 04.06.035, 04.06.125, 04.07.020, 04.08.035, 04.10.025, 04.11.020, 04.12.035, 04.14.045, 04.16.045, 04.20.045, 04.28.035, 04.30.025, 04.34.035, and 04.35.035; and amending sections 04.13.030 and 04.23.040 of the Spokane Municipal Code.

**WHEREAS**, the City has many boards and commissions, to which the City Council appoints many interested and involved members of our community who volunteer to serve; and

**WHEREAS**, the vast majority of the time, these volunteer board and commission members perform their duties and obligations with exception dedication, professionalism, and pride; and

**WHEREAS**, however, in very rare circumstances, members must be removed from the board or commission on which they serve; and

**WHEREAS**, although the City Council has the authority to appoint members of most of the boards and commissions established by Charter or code, the Spokane Municipal Code does not, except in rare cases, contain anything in the way of process, guidance, or standards for the removal of such members; and

**WHEREAS**, the City Council intends to treat the removal process and standards for members of boards and commissions in the same way for all such boards and commissions, to assure a baseline standard for removal, to increase transparency in the actions of the City Council, and to ensure due process is available in the removal process.

**NOW THEREFORE**, the City of Spokane does ordain:

**Section 1.** That there is enacted a new section 04.01.035 of the Spokane Municipal Code to read as follows:

### **Section 04.01.035 Removal**

Removal of members of boards, commissions, and committees established by this Title 04 shall be done by Council resolution and according to the standards contained in the code chapter specific to that board, commission or committee.

**Section 2.** That there is enacted a new section 04.05.025 of the Spokane Municipal Code to read as follows:

### **Section 04.05.025 Removal**

Commission members shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No commission member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 3.** That there is enacted a new section 04.06.035 of the Spokane Municipal Code to read as follows:

**Section 04.06.035 Removal**

Board members shall not be removed from office by the City Council before the expiration of their terms except for a disqualifying change of residence or for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 4.** That there is enacted a new section 04.06.125 of the Spokane Municipal Code to read as follows:

**Section 04.06.125 Removal**

Board members shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 5.** That there is enacted a new section 04.07.020 of the Spokane Municipal Code to read as follows:

**Section 04.07.020 Removal**

The commission member appointed by the City Council pursuant to section 52 of the City Charter shall not be removed from office by the City Council before the expiration of his or her term except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No commission member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 6.** That there is enacted a new section 04.08.035 of the Spokane Municipal Code to read as follows:

### **Section 04.08.035 Removal**

Board members shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 7.** That there is enacted a new section 04.10.025 of the Spokane Municipal Code to read as follows:

### **Section 04.10.025 Removal**

Board members shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 8.** That there is enacted a new section 04.11.020 of the Spokane Municipal Code to read as follows:

### **Section 04.11.020 Removal**

Pursuant to section 41 of the City Charter, board members shall not be removed from office by the City Council before the expiration of their terms except for a disqualifying change of residence, for excessive absences as described in section 43 of the City Charter, or for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 9.** That there is enacted a new section 04.12.035 of the Spokane Municipal Code to read as follows:

### **Section 04.12.035 Removal**

Commission members shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No commission member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 10.** That section 04.13.030 of the Spokane Municipal Code is amended to read as follows:

**Section 04.13.030 Appointment and Removal**

~~((Appointment and Removal.))~~

A. Members of the board shall be nominated by the mayor and appointed by the city council. The community assembly may submit recommendations to the mayor for nomination of the designated liaison from the community assembly.

B. Members may be removed for cause by the city council based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 11.** That there is enacted a new section 04.14.045 of the Spokane Municipal Code to read as follows:

**Section 04.14.045 Removal**

Board members appointed by the City Council pursuant to SMC 04.14.040(A)(1) shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 12.** That there is enacted a new section 04.16.045 of the Spokane Municipal Code to read as follows:

**Section 04.16.045 Removal**

Board members appointed by the City Council pursuant to SMC 04.16.040 shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 13.** That there is enacted a new section 04.20.045 of the Spokane Municipal Code to read as follows:

**Section 04.20.045 Removal**

Board members shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 14.** That section 04.23.040 of the Spokane Municipal Code is amended to read as follows:

**Section 04.23.040 Removal for Cause**

~~((Among other reasons,))~~Commission members shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, malfeasance, or unexcused absence from three (3) meetings of the commission in any year((is cause for removal of a member)), and upon the affirmative vote of five (5) Council members. No commission member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 15.** That there is enacted a new section 04.28.035 of the Spokane Municipal Code to read as follows:

**Section 04.28.035 Removal**

Committee members shall not be removed from office by the Park Board before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No committee member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 16.** That there is enacted a new section 04.30.025 of the Spokane Municipal Code to read as follows:

**Section 04.30.025 Removal**

Committee members shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No committee member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 17.** That there is enacted a new section 04.34.035 of the Spokane Municipal Code to read as follows:

**Section 04.34.035 Removal**

Board members shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

**Section 18.** That there is enacted a new section 04.35.035 of the Spokane Municipal Code to read as follows:

**Section 04.35.035 Removal**

Board members appointed by the City Council pursuant to SMC 04.35.020 shall not be removed from office by the City Council before the expiration of their terms except for cause based upon a determination of incapacity, incompetence, the presence of irreconcilable conflicts of interest, neglect of duty, or malfeasance, and upon the affirmative vote of five (5) Council members. No board member shall be removed without written notice of the intent to remove and an opportunity to provide a written response to the notice.

PASSED by the City Council on \_\_\_\_\_.

\_\_\_\_\_  
Council President

Attest:

Approved as to form:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Assistant City Attorney

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Effective Date