

MOSES LAKE CITY COUNCIL

Bill Ecret
Richard Pearce
Brent Reese

Jon Lane
Mayor



Joseph K. Gavinski
City Manager

David Curnel
Karen Liebrecht
Dick Deane

November 8, 2011

AGENDA

Sophia Guerrero, Executive Secretary

Council Chambers
7:00 p.m.

1. Roll Call
2. Pledge of Allegiance
3. IDENTIFICATION OF CITIZENS WANTING TO DISCUSS AGENDA ITEMS
IDENTIFICATION OF CITIZENS WANTING TO DISCUSS NON-AGENDA ITEMS
4. PRESENTATIONS AND AWARDS
 - A. Proclamation - Moses Lake Lions Club Appreciation Month
5. CONSENT AGENDA
 - A. Approval of Minutes - October 25, 2011
 - B. Approval of Bills and Checks Issued
6. COMMISSION APPOINTMENTS - None
7. CONSIDERATION OF BIDS AND QUOTES - None
8. PETITIONS, COMMUNICATIONS, OR PUBLIC HEARINGS
 - A. Public Hearing - Ordinance - 2012 Budget - 1st Reading
 - B. Communication - Summer Events Review - Burke Marketing
9. ORDINANCES AND RESOLUTIONS
 - A. Ordinances - Taxation on Assessed Valuations - 2nd Reading
 1. Fixing Amount to be Received 2012
 2. Fixing the Estimated Amount to be Received 2012
 - B. Ordinance - Amend MLMC 2.48 - Tourism Commission - 1st Reading
10. REQUEST TO CALL FOR BIDS - None
11. REFERRALS FROM COMMISSIONS - None
12. OTHER ITEMS FOR COUNCIL CONSIDERATION
 - A. Longview Sewer Construction Project
 - B. Resolution - Nuisance Abatement - 1105 Hill Avenue
13. NON-AGENDA ITEMS AND PUBLIC QUESTIONS AND COMMENTS
14. COUNCIL QUESTIONS AND COMMENTS
15. CITY MANAGER REPORTS AND COMMENTS
 - A. Sales Tax/Transient Rental Report

Finance
Ronald Cone

Municipal Services
Gary Harer

Police Chief
Dean Mitchell

Parks & Recreation
Spencer Grigg

Fire Chief
Tom Taylor

Community Development
Gilbert Alvarado

City Attorney
Katherine L.
Kenison

PROCLAMATION

Moses Lake Lions Club Appreciation Month November 2011

WHEREAS, since its founding in 1917, Lions Clubs International members have volunteered time in their communities to helping humanitarian causes; and

WHEREAS, Lions Clubs International has become the world's largest service club organization with 1.35 million members in approximately 45,000 clubs in over 206 countries and geographical areas around the world; and

WHEREAS, on November 16, 2011, the Moses Lake Lions Club will celebrate 70 years of service to Moses Lake; and

WHEREAS, the Moses Lake Lions Club provides eyeglasses, hearing aids and exams to children and adults in Moses Lake who would not otherwise be able to afford them and collects used eyeglasses, many of which are then redistributed to indigent families around the world; and

WHEREAS, the Moses Lake Lions Club provides free health screening for diabetes, vision, hearing, and other health issues; and

WHEREAS, the Moses Lake Lions Club supports the Area 3 4-H Clubs, Cub Scout Pack 67 and Boy Scout Troop 67; and

WHEREAS, the Moses Lake Lions Club supports the Leader Dog Program that provides free training of dogs used to help the visually handicapped; and

WHEREAS, the Moses Lake Lions supports the Lions Club International Foundation and CARE International, which provides disaster relief and fights poverty around the world; and

WHEREAS, the contributions of the Moses Lake Lions Club to the betterment of our community, nation and world are too numerous to mention here:

NOW, THEREFORE, BE IT RESOLVED that I, Mayor Jon Lane, do hereby declare November 2011 MOSES LAKE LIONS CLUB APPRECIATION MONTH and encourage all citizens to thank members of the Moses Lake Lions Club for their many contributions to our community.

IN WITNESS WHEREOF I have hereunto set my hand this 8th day of November, 2011.

**SIGNED AND SEALED this 8th day of
November, 2011**

Jon Lane, Mayor, City of Moses Lake

MOSES LAKE CITY COUNCIL
October 25, 2011

DRAFT

Council Present: Jon Lane, Dick Deane , Karen Liebrecht, David Curnel, Richard Pearce, and Bill Ecret
Absent: Brent Reese

The meeting was called to order at 7 p.m. by Mayor Lane.

PLEDGE OF ALLEGIANCE: Mr. Ecret led the Council in the pledge of allegiance.

PRESENTATIONS AND AWARDS - None

CONSENT AGENDA

Minutes: The minutes of the October 11, 2011 meeting were presented for approval.

Approval of Claims, Prepaid Claims, Checks, and Payroll: Vouchers audited and certified by the Finance Director as required by RCW 42.24.080, and those expense reimbursement claims, certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Council for approval and is retained for public inspection at city hall. As of October 25, 2011 the Council does approve for payment claims in the amount of \$636,598.71; prepaid claims in the amounts of \$10,648.49 and \$22,375.17; claim checks in the amount of \$1,951,115.51; and payroll in the amount of \$317,533.40.

Accept Work - 2011 Seal Coat Project: Granite Construction Co. has completed work on the 2011 Seal Coat Project. The work should be accepted and the 45-day lien period entered into.

Nuisance Abatements: The Council should set November 8 as the date to consider resolutions to abate nuisances at 1105 Hill Avenue, 304 E. Broadway, and Lot 1, Broad Ripple #6.

Action Taken: Dr. Curnel moved that the Consent Agenda be approved, seconded by Mrs. Liebrecht, and passed unanimously.

COMMISSION APPOINTMENTS - None

CONSIDERATION OF BIDS AND QUOTES - None

PETITIONS, COMMUNICATIONS, OR PUBLIC HEARINGS

ORDINANCES - TAXATION - 1ST READINGS/PUBLIC HEARING

Ordinances were presented which fix the estimated amount to be received by the city from property taxes and sets the tax levy rate.

Joseph K. Gavinski, City Manager, explained the process of setting the amounts to be received from property taxes.

The public hearing was opened.

Action Taken: Mr. Reese moved that the public hearing be closed, seconded by Mr. Pearce, and passed unanimously.

The ordinance fixing the amount to be received for municipal purposes from taxations on assessed valuations on property within the City of Moses Lake, Washington for 2012 was read by title only.

Action Taken: Mr. Ecret moved that the first reading of the ordinance be adopted, seconded by Mr. Pearce, and passed unanimously.

The ordinance fixing the estimated amount to be received for municipal purposes from taxations on assessed valuations on property within the City of Moses Lake, Washington for 2012 was read by title only.

Action Taken: Mr. Pearce moved that the first reading of the ordinance be adopted, seconded by Mr. Reese, and passed unanimously.

GRANT COUNTY HEALTH DISTRICT

Jefferson Ketchel, Administrator, Grant County Health District, reported on their current activities and future initiatives. In order to enhance the Healthy Community project, he encouraged the City to enact a Complete Streets Ordinance, which would required consideration of all modes of transportation - vehicles, pedestrians, bicycles, and mass transit - when making planning and street building decisions. He also felt that there should be a City ordinance requiring children to wear helmets when bicycling. He mentioned that Ephrata has a waste medicine collection station at the Police station and the Health District would work with the City of Moses Lake to establish such a program.

Dr. Curnel pointed out that Moses Lake pays \$1 per person to the Health District and that many smaller cities pay \$2 per person and since Moses Lake is the largest city in the county, the City may wish to consider increasing its participation since the largest proportion of those served by the Health District would be residents of Moses Lake.

There was some discussion by the Council on the information provided.

ORDINANCES AND RESOLUTIONS

RESOLUTION - NUISANCE ABATEMENT COSTS - EMC MORTGAGE

A resolution was presented which authorizes staff to collect the funds expended for the nuisance abatement at 818 Sage Bay Drive. The property is owned by EMC Mortgage Corp for FIS Tax.

The resolution establishing the billing to be imposed against EMC Mortgage Corp for FIS Tax, as the owner of certain real property upon which the City caused abatement of a nuisance to be preformed after a failure of the property owners to abate the same was read by title only.

Action Taken: Mr. Reese moved that the resolution be adopted, seconded by Mr. Deane, and passed unanimously.

RESOLUTION - NUISANCE ABATEMENT COSTS - PESEK

A resolution was presented which authorizes staff to collect the funds expended for the nuisance abatement at 1230 W. Broadway. The property is owned by Joli Pesek.

The resolution establishing the billing to be imposed against Joli Pesek, as the owner of certain real property upon which the City caused abatement of a nuisance to be preformed after a failure of the property owners to abate the same was read by title only.

Mr. Ecret suggested that the City go beyond abatement of the nuisance at this location since it is in foreclosure and spray the weeds to inhibit their growth.

Katherine Kenison, City Attorney, stated that there may be some liability issues for the City by spraying weeds on some one else's property and that she will research the issue before the City takes any action other than the abatement of the nuisance.

Action Taken: Mr. Deane moved that the resolution be adopted, seconded by Dr. Curnel, and passed unanimously.

RESOLUTION - INTER-FUND LOAN

A resolution was presented which provides for an inter-fund loan of \$1,500,000 from the Water/Sewer Fund 410 to the Building Maintenance Fund 528.

The resolution authorizing an inter-fund loan to the Building Maintenance Fund 528 from the Water/Sewer Fund 410 was read by title only.

Action Taken: Mr. Pearce moved that the resolution be adopted, seconded by Mrs. Liebrecht, and passed unanimously.

RESOLUTION - ACCEPT GRANT - BULLETPROOF VEST PROGRAM

A resolution was presented which accepts a \$5,101.96 grant from the Bulletproof Vest Program. The funds will be used to purchase replacement bulletproof vests.

The resolution accepting grant funds from the 2011 Bulletproof Vest Program was read by title only.

Action Taken: Mr. Pearce moved that the resolution be adopted, seconded by Dr. Curnel, and passed unanimously.

RESOLUTION - BUILD ON UNPLATTED PROPERTY - INTERNATIONAL PAPER

A resolution was presented which allows International Paper to construct a 5,0000 square foot wastewater treatment plant on unplatted property located at 13594 Wheeler Road.

The resolution allowing IP EAT Five, LLC (International Paper) to build on unplatted property was read by title only.

Gilbert Alvarado, Community Development Director, stated that the wastewater treatment plant that International Paper is proposing to construct will benefit the City as it will treat the materials currently being discharged to the City's system.

Jerry Close, Maintenance Manager for International Paper, stated that the City complains about the color of the discharge and the pre-treatment would clear the water. He mentioned that the platting process has been started.

Action Taken: Mr. Reese moved that the resolution be adopted, seconded by Mr. Ecret, and passed unanimously.

REQUEST TO CALL FOR BIDS - None

REFERRALS FROM COMMISSIONS

YOUTH HOCKEY TOURNAMENT

Moses Lake Youth Hockey Association requested authorization to hold youth hockey tournaments and increase their practice times at the ice rink during the 2011-12 season. The Parks and Recreation Commission recommended that the group be authorized to have two hockey tournaments and their practice times on Saturday be increased. This would allow public recreational skating to begin at 2 p.m. on Saturday rather than 1 p.m. as it did last year.

Celeste Estrada, Moses Lake Youth Hockey, stated that there are currently 80 members registered with 3 more weeks of open registration. She stated that last year they had 4 teams and this year they have 5 teams. She explained the tournament time lines.

There was some discussion concerning the reduction in the times the public could be using the rink and it was pointed out that the hockey players will take the times that are under utilized by the public and one extra hour on Saturday.

Action Taken: Mrs. Liebrecht moved that the request be granted, seconded by Mr. Deane, and passed unanimously.

MUNICIPAL AIRPORT - FENCE

The Airport Commission recommended that fences be placed on the north and south ends of the Municipal Airport.

Mr. Pearce stated that this is the first step to having the perimeter of the airport fenced and it is for the purpose of preventing people from driving on the runway and taxiways. The Airport Commission is concerned about people driving on to the airport from unauthorized places and the thefts that have occurred.

Mrs. Liebrecht was concerned that the fences could be the cause of landing and take off accidents for the airplanes and would be a poor use of City funds. She also felt that signage would reduce the incursion of vehicles on the taxiways and runways.

Mr. Ecret was also concerned about the safety and liability issues.

Mr. Pearce stated that the fences on the ends of the airport will be 3' high and since the planes are required to be 25' at the end of the runways, the fences should not be a problem. He pointed out that the funds for the fence will come from the rents of the airport property and not from the general fund. He mentioned that the FAA and security businesses want airports fenced and the Airport Commission has been discussing fencing for over a year.

There was some discussion by the Council.

Darren Jackson, Jackson Flight Center, stated that there needs to be some type of security at the Municipal Airport and the fencing issue is the best option but suggested that the south end only be fenced because the main problem is vehicles coming down the canal bank and accessing the airport beyond the range of the security cameras.

Action Taken: Mr. Pearce moved that the fences be approved, seconded by Dr. Curnel, and passed with Mr. Ecret and Mrs. Liebrecht opposed.

OTHER ITEMS FOR COUNCIL CONSIDERATIONECONOMIC DEVELOPMENT COUNCIL - AGREEMENT

The Grant County Economic Development Council has requested an amendment to the existing contract to cover the cost of additional expenses for promoting economic development in the area.

Mayor Lane pointed out that the Council previously approved this additional expense to help fund the aerospace assessment.

Action Taken: Dr. Curnel moved that the City Manager be authorized to sign the addendum to the agreement, seconded by Mr. Reese.

Mr. Ecret felt that additional information should be provided on where and how the \$5,000 was spent.

Mayor Lane stated that the work has been completed and the report will be made available in the near future.

The motion passed with Mr. Ecret and Mrs. Liebrecht opposed.

REQUEST FOR GRANT - RECYCLING

The Finance Department requested permission to apply for a \$900 grant from the Grant County Solid Waste Department. The funds would provide support for the printing of materials concerning the recycling program in Moses Lake.

Action Taken: Mrs. Liebrecht moved that the request be granted, seconded by Mr. Reese, and passed unanimously.

WORK HOURS - SEWER LINING PROJECT

PEC Construction requested permission to install sewer lining between the hours of 10 p.m. and 7 a.m. on November 20, 21, and 22. The work will take place in the alley between 3rd and 4th Avenues from Elm Street to Holly Street. There are several homes and apartment units that are served by these lines.

Action Taken: Dr. Curnel moved that the request be granted, seconded by Mr. Reese, and passed unanimously.

LODGING TAX ADVISORY COMMITTEE

The membership of the Lodging Tax Advisory Committee is to be confirmed on a yearly basis. The current members include Debbie Doran-Martinez, Moses Lake Chamber of Commerce and Tourism Commission, Brenda Teals, Allied Arts, Friends of the Adam East Museum and Art Center, and Tourism Commission, Troy Duzon, Amerihost Inns and Tourism Commission, and Christine Richie, Lakefront Inn and Tourism Commission. Councilman Ecret is the Chairman.

Action Taken: Mr. Pearce moved that the current members of the Lodging Tax Advisory Committee be confirmed, seconded by Mr. Reese, and passed unanimously.

DRIVEWAY STANDARDS - DEVIATION

Chris Cheely, Phones Plus, Inc., requested a deviation to the driveway standards to reinstall a driveway at 221 S. Pioneer Way that is within the 100' required separation of the intersection with Third Avenue. This driveway was removed weeks ago due to excessive spalling and because it did not meet current ADA standards. Current Community Standards prohibit the driveway from being installed at the same location because of the inadequate separation from the intersection. The owner is requesting that the driveway be reinstalled since it has been at this location for over 40 years.

Mr. Cheely stated that originally there were five ways to access the parking lot at the corner of Date Street and Pioneer Way and three of those have been eliminated under the new design. He mentioned that he would like the access on Pioneer Way to be re-installed as far from the intersection as possible.

Gary Harer, Municipal Services Director, stated that the driveway would be about 25' from the intersection but that is as far as it could be moved and still be usable.

There was some discussion by the Council.

Action Taken: Dr. Curnel moved that the request be granted, seconded by Mr. Reese, and passed unanimously.

NON-AGENDA ITEMS AND PUBLIC QUESTIONS AND COMMENTS - NoneCOUNCIL QUESTIONS AND COMMENTS - NoneCITY MANAGER REPORTS AND COMMENTSDOT ENTRANCE SIGNS

Gilbert Alvarado, Community Development Director, stated that the City has received the permit from the Department of Transportation for the signs near Kittelson Corner. The concrete for these signs is to be poured by November 4.

CIVIC CENTER BUILDING

Joseph K. Gavinski, City Manager, provided a cost summary of the Civic Center project which is currently 4.8% over the original project bid because of 14 small change orders.

CRIME STATISTICS

Crime statistics for 2009 and 2010 were provided as well as those for 2011 through October 18.

Dean Mitchell, Police Chief, provided some additional information on crime statics and mentioned that the City has programs in place to deter crime.

AMBULANCE FUND

The third quarter Ambulance Report was presented.

QUARTERLY FINANCIAL REPORT

The third quarter financial report is on the website.

RECYCLING REPORT

Ron Cone, Finance Director, provided a report on the recycling program which shows the city has been able to refund \$.81 per month on the utility bills and other cities are looking at our program. He also mentioned that there has been an increase for second 64 gallon recycle carts or 96 gallon recycle carts in place of the 64 gallon carts.

The regular meeting was adjourned at 9 p.m.

ATTEST

Jon Lane, Mayor

Ronald R. Cone, Finance Director

DATE 11/01/11
TIME 15:44:04

PAGE 1
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|------------------------------|---------------------------------|------------------------------------|-------------|---------------------|
| ===== | | | | |
| DATABAR | 00007974 | | | |
| WATER/BILLING | POSTAGE | 0000059913 | 792.76 | MAIL UTILITY BILLS |
| SEWER/BILLING | POSTAGE | 0000059913 | 626.82 | MAIL UTILITY BILLS |
| SANITATION FUND | TAXES AND ASSESSMENTS | 0000059913 | 352.31 | MAIL UTILITY BILLS |
| STORM WATER | POSTAGE | 0000059913 | 116.12 | MAIL UTILITY BILLS |
| AMBULANCE SERVICE | POSTAGE | 0000059913 | 96.86 | MAIL UTILITY BILLS |
| ===== | | | | |
| TOTAL: | | | 1,984.87 | |
| ===== | | | | |
| PROPERTY MAINTENANCE | 00004304 | | | |
| COMMUNITY DEVELOPMEN | PROFESSIONAL SERVICES | 0000059787 | 787.67 | |
| ===== | | | | |
| TOTAL: | | | 787.67 | |
| ===== | | | | |
| STAPLES CREDIT PLAN | 00007570 | | | |
| STORM WATER | OPERATING SUPPLIES | 0000059799 | 12.93 | MISC SUPPLIES |
| CENTRAL SERVICES | OPERATING SUPPLIES | 0000059799 | 2,103.92 | MISC SUPPLIES |
| CENTRAL SERVICES | SMALL EQUIPMENT < \$1000 | 0000059799 | 308.56 | MISC SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 2,425.41 | |
| ===== | | | | |
| REPORT TOTAL: | | | 5,197.95 | |

TOTALS PAGE
XAPPRVD

11/08/2011

FUND NO

AMOUNT

| | | |
|-----|------------------------|----------|
| 000 | GENERAL FUND | 787.67 |
| 410 | WATER/SEWER | 1,419.58 |
| 490 | SANITATION FUND | 352.31 |
| 493 | STORM WATER | 129.05 |
| 498 | AMBULANCE SERVICE FUND | 96.86 |
| 517 | CENTRAL SERVICES | 2,412.48 |
| | TOTAL | 5,197.95 |

| VEND NO. | P.O. NO. | AMT LISTED | CORRECTED AMT | ACTION TO BE TAKEN |
|----------|----------|------------|---------------|--------------------|
| 1 | 2 | 3 | 4 | 5 |

CORRECT AMOUNT TO BE PAID

CLAIMS APPROVAL

* WE, THE UNDERSIGNED COUNCILMEN OF THE CITY OF MOSES LAKE, WASHINGTON, DO HEREBY CERTIFY THAT THE MERCHANDISE
* OR SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT ABOVE CLAIMS ARE APPROVED, AS NOTED, FOR PAYMENT
* IN THE AMOUNT OF \$5,197.95 THIS 8TH DAY OF NOVEMBER, 2011

* COUNCIL MEMBER

COUNCIL MEMBER

* COUNCIL MEMBER

FINANCE DIRECTOR

DATE 11/04/11
TIME 09:29:43

PAGE 1
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|------------------------------|---------------------------------|------------------------------------|-------------|---------------------|
| ===== | | | | |
| 2M COMPANY INC | 00004450 | | | |
| WATER | REPAIR AND MAINTENANCE SUPPL | 0000059843 | 5,268.39 | MISC SUPPLIES |
| SEWER | REPAIR AND MAINTENANCE SUPPL | 0000059843 | 2.01 | MISC SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 5,270.40 | |
| | | | | |
| ACE HARDWARE | 00006538 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059808 | 42.01 | MISC SUPPLIES |
| PARK RECREATION | OPERATING SUPPLIES | 0000059808 | 7.54 | MISC SUPPLIES |
| GRANTS AND DONATIONS | OPERATING SUPPLIES | 0000059524 | 9.69 | MISC SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 59.24 | |
| | | | | |
| CASCADE ANALYTICAL INC | 00005014 | | | |
| WATER | PROFESSIONAL SERVICES | 0000059855 | 1,893.00 | SAMPLE TESTING |
| SEWER | PROFESSIONAL SERVICES | 0000059855 | 2,231.58 | SAMPLE TESTING |
| ===== | | | | |
| TOTAL: | | | 4,124.58 | |
| | | | | |
| CENTRAL WASHINGTON CONCRETE | 00003603 | | | |
| WATER | OPERATING SUPPLIES | 0000059851 | 250.34 | CONCRETE PAD |
| ===== | | | | |
| TOTAL: | | | 250.34 | |
| | | | | |
| CINTAS CORP | 00000271 | | | |
| STREET | MISCELLANEOUS (NOT LISTED BE | 0000059852 | 21.06 | SHOP TOWELS |
| WATER | MISCELLANEOUS (NOT LISTED BE | 0000059852 | 21.06 | SHOP TOWELS |
| EQUIP RENTAL-OPERATI | MISCELLANEOUS (NOT LISTED BE | 0000059852 | 218.44 | SHOP TOWELS |
| ===== | | | | |
| TOTAL: | | | 260.56 | |
| | | | | |
| CSWW, INC dba BIG R STORES | 00001701 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059811 | 523.41 | MISC SUPPLIES |
| PARK RECREATION | OPERATING SUPPLIES | 0000059811 | 1,072.05 | MISC SUPPLIES |
| PARK RECREATION | OPERATING SUPPLIES | 0000059811 | 31.01 | MISC SUPPLIES |
| PARK RECREATION | REPAIR AND MAINTENANCE SUPPL | 0000059811 | 23.69 | MISC SUPPLIES |
| WATER | OPERATING SUPPLIES | 0000059883 | 106.62 | MISC SUPPLIES |
| WATER | REPAIR AND MAINTENANCE SUPPL | 0000059883 | 34.45 | MISC SUPPLIES |
| SEWER | REPAIR AND MAINTENANCE SUPPL | 0000059514 | 105.69 | MISC SUPPLIES |

DATE 11/04/11
TIME 09:29:43

PAGE 2
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|--------------------------------|---------------------------------|------------------------------------|-------------|----------------------|
| CSWW, INC dba BIG R STORES | 00001701 | | | |
| SEWER | OPERATING SUPPLIES | 0000059883 | 172.62 | MISC SUPPLIES |
| SEWER | OPERATING SUPPLIES | 0000059883 | 43.14 | MISC SUPPLIES |
| | | TOTAL: | 2,112.68 | |
| EVERGREEN IMPLEMENT INC | 00005234 | | | |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059859 | 953.89 | MISC SUPPLIES. |
| | | TOTAL: | 953.89 | |
| H D FOWLER COMPANY | 00003868 | | | |
| WATER | REPAIR AND MAINTENANCE SUPPL | 0000059865 | 3,187.53 | MISC REPAIR SUPPLIES |
| | | TOTAL: | 3,187.53 | |
| INLAND PIPE & SUPPLY COMPANY | 00003727 | | | |
| PARK RECREATION | R&M-MAJOR PROJECTS | 0000059815 | 1,106.67 | |
| | | TOTAL: | 1,106.67 | |
| LAD IRRIGATION COMPANY INC | 00001101 | | | |
| STORM WATER | REPAIR AND MAINTENANCE SUPPL | 0000059869 | 14.29 | SWEEPER NOZZLE |
| | | TOTAL: | 14.29 | |
| LAKE AUTO PARTS | 00001102 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059605 | 3.83 | MISC /KNIVES/5 8 RED |
| FIRE | OPERATING SUPPLIES | 0000059867 | 25.42 | MISC SUPPLIES |
| SEWER | OIL, LUBRICANTS & DEISEL EX | 0000059867 | 110.17 | MISC SUPPLIES |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059867 | 1,028.51 | MISC SUPPLIES |
| | | TOTAL: | 1,167.93 | |
| LES SCHWAB TIRE CENTER | 00003519 | | | |
| GRANTS AND DONATIONS | MACHINERY & EQUIPMENT NONLEA | 0000059838 | 254.47 | TIRES |
| EQUIP RENTAL-OPERATI | REPAIR & MAINT. EQUIP. (CONT | 0000059868 | 240.16 | TIRE REPAIRS |
| | | TOTAL: | 494.63 | |
| PENHALLURICKS EXPRESS BUILDING | 00006579 | | | |
| PARK RECREATION | REPAIR AND MAINTENANCE SUPPL | 0000059521 | 20.19 | MISC SUPPLIES |
| PARK RECREATION | REPAIR AND MAINTENANCE SUPPL | 0000059821 | 46.56 | MISC SUPPLIES |
| PARK RECREATION | R&M-MAJOR PROJECTS | 0000059821 | 1,162.44 | MISC SUPPLIES |
| | | TOTAL: | 1,229.19 | |
| PLATT ELECTRIC COMPANY | 00001549 | | | |

DATE 11/04/11
TIME 09:29:43

PAGE 3
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|------------------------------|---------------------------------|------------------------------------|-------------|---------------------|
| PARK RECREATION | OPERATING SUPPLIES | 0000059526 | 218.18 | MISC SUPPLIES |
| PARK RECREATION | REPAIR AND MAINTENANCE SUPPL | 0000059526 | 75.87 | MISC SUPPLIES |
| CENTRAL SERVICES | OPERATING SUPPLIES | 0000059905 | 221.94 | MISC SUPPLIES |
| BUILD MAINT-OPERATIO | OPERATING SUPPLIES | 0000059879 | 26.80 | MISC SUPPLIES |
| BUILD MAINT-OPERATIO | OPERATING SUPPLIES | 0000059879 | 55.95 | MISC SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 598.74 | |
| PROBUILD | 00003154 | | | |
| SEWER | OPERATING SUPPLIES | 0000059878 | 17.80 | CONCRETE MIX |
| ===== | | | | |
| TOTAL: | | | 17.80 | |
| RATHBONE SALES INC | 00005021 | | | |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059881 | 156.02 | MISC SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 156.02 | |
| UNITED PARCEL SERVICE | 00005456 | | | |
| MISC. SERVICES | POSTAGE | 0000059963 | 40.00 | SHIPPING CHARGES |
| ENGINEERING | POSTAGE | 0000059963 | 70.56 | SHIPPING CHARGES |
| ===== | | | | |
| TOTAL: | | | 110.56 | |
| ===== | | | | |
| REPORT TOTAL: | | | 21,115.05 | |

DATE 11/04/11
TIME 09:29:45

TOTALS PAGE
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

TOTALS BY FUND

| FUND NO | FUND NAME | AMOUNT |
|---------|----------------------|-----------|
| 000 | GENERAL FUND | 4,469.43 |
| 103 | GRANTS AND DONATIONS | 264.16 |
| 116 | STREET | 21.06 |
| 410 | WATER/SEWER | 13,444.40 |
| 493 | STORM WATER | 14.29 |
| 517 | CENTRAL SERVICES | 221.94 |
| 519 | EQUIPMENT RENTAL | 2,597.02 |
| 528 | BUILD MAINTENANCE | 82.75 |
| | TOTAL | 21,115.05 |

CHANGES TO BE MADE SHOULD BE LISTED BELOW

| VEND NO. | P.O. NO. | AMT LISTED | CORRECTED AMT | ACTION TO BE TAKEN |
|----------|----------|------------|---------------|--------------------|
| | | | | |
| | | | | |
| | | | | |

CORRECT AMOUNT TO BE PAID

* CLAIMS APPROVAL *
* WE, THE UNDERSIGNED COUNCILMEN OF THE CITY OF MOSES LAKE, WASHINGTON, DO HEREBY CERTIFY THAT THE MERCHANDISE *
* OR SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT ABOVE CLAIMS ARE APPROVED, AS NOTED, FOR PAYMENT *
* IN THE AMOUNT OF \$21,115.05 THIS 8TH DAY OF NOVEMBER, 2011 *
* *
* *
* COUNCIL MEMBER COUNCIL MEMBER *
* *
* *
* COUNCIL MEMBER FINANCE DIRECTOR *

DATE 11/04/11
TIME 11:12:21

PAGE 1
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|------------------------------|---------------------------------|------------------------------------|-------------|---------------------|
| 4IMPRINT.COM | 00006730 | | | |
| MISC. SERVICES | OPERATING SUPPLIES | 0000059646 | 854.06 | WELLNESS SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 854.06 | |
| A T & T MOBILITY | 00004826 | | | |
| COMMUNITY DEVELOPMEN | TELEPHONE | 0000059921 | 46.94 | CELL PHONE SERVICE |
| ENGINEERING | TELEPHONE | 0000059921 | 291.00 | CELL PHONE SERVICE |
| PARK RECREATION | TELEPHONE | 0000059921 | 27.90 | CELL PHONE SERVICE |
| POLICE | TELEPHONE | 0000059921 | 753.64 | CELL PHONE SERVICE |
| FIRE | TELEPHONE | 0000059921 | 202.19 | CELL PHONE SERVICE |
| STREET | TELEPHONE | 0000059921 | 27.87 | CELL PHONE SERVICE |
| WATER | TELEPHONE | 0000059921 | 74.81 | CELL PHONE SERVICE |
| SEWER | TELEPHONE | 0000059921 | 27.87 | CELL PHONE SERVICE |
| AMBULANCE SERVICE | TELEPHONE | 0000059921 | 97.35 | CELL PHONE SERVICE |
| CENTRAL SERVICES | TELEPHONE | 0000059921 | 717.06 | CELL PHONE SERVICE |
| BUILD MAINT-OPERATIO | TELEPHONE | 0000059921 | 280.95 | CELL PHONE SERVICE |
| ===== | | | | |
| TOTAL: | | | 2,547.58 | |
| AG WEST DISTRIBUTING CO INC | 00006842 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059807 | 7.55 | NUTRA SOL POWDER |
| STREET | REPAIR AND MAINTENANCE SUPPL | 0000059832 | 24.82 | PVC SUCTION HOSE |
| ===== | | | | |
| TOTAL: | | | 32.37 | |
| AMERICAN LINEN | 00004927 | | | |
| AMBULANCE SERVICE | OPERATING SUPPLIES | 0000059790 | 526.33 | LINEN SERVICE |
| ===== | | | | |
| TOTAL: | | | 526.33 | |
| ASCENT GIS | 00005497 | | | |
| COMMUNITY DEVELOPMEN | COMPUTER SOFTWARE | 0000059784 | 1,992.45 | |
| WATER | COMPUTER SOFTWARE | 0000059784 | 996.22 | |
| SEWER | COMPUTER SOFTWARE | 0000059784 | 996.23 | |
| ===== | | | | |
| TOTAL: | | | 3,984.90 | |
| ATCO INTERNATIONAL | 00006404 | | | |
| STREET | REPAIR AND MAINTENANCE SUPPL | 0000059842 | 201.36 | MISC SUPPLIES |

DATE 11/04/11
TIME 11:12:21

PAGE 2
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|--------------------------------|---------------------------------|------------------------------------|-------------|---------------------|
| ===== | | | | |
| TOTAL: | | | 201.36 | |
| ===== | | | | |
| BANC OF AMERICA PUBLIC & INSTI | 00004234 | | | |
| EQUIPMENT LEASES | PRINCIPAL CAPITAL LEASE | 0000059772 | 417.21 | #33A LEASE PYMT/NOV |
| EQUIPMENT LEASES | PRINCIPAL CAPITAL LEASE | 0000059772 | 358.06 | #33A LEASE PYMT/NOV |
| EQUIPMENT LEASES | INTEREST ON CAPITAL LEASES/I | 0000059772 | 2.67 | #33A LEASE PYMT/NOV |
| EQUIPMENT LEASES | INTEREST ON CAPITAL LEASES/I | 0000059772 | 2.29 | #33A LEASE PYMT/NOV |
| W/S LEASES | PRINCIPAL CAPITAL LEASE | 0000059772 | 558.61 | #33A LEASE PYMT/NOV |
| W/S LEASES | INTEREST ON CAPITAL LEASES/I | 0000059772 | 3.57 | #33A LEASE PYMT/NOV |
| CENTRAL SERVICES DS/ | PRINCIPAL CAPITAL LEASE | 0000059772 | 358.45 | #33A LEASE PYMT/NOV |
| CENTRAL SERVICES DS/ | INTEREST ON CAPITAL LEASES/I | 0000059772 | 2.29 | #33A LEASE PYMT/NOV |
| EQUIP RENTAL-DEBT SR | PRINCIPAL CAPITAL LEASE | 0000059772 | 7,781.46 | #33A LEASE PYMT/NOV |
| EQUIP RENTAL-DEBT SR | INTEREST ON CAPITAL LEASES/I | 0000059772 | 49.18 | #33A LEASE PYMT/NOV |
| ===== | | | | |
| TOTAL: | | | 9,533.79 | |
| ===== | | | | |
| BASIN LOCK & SECURITY | 00003714 | | | |
| PARK RECREATION | PROFESSIONAL SERVICES | 0000059896 | 215.80 | SERVICE CALL |
| ===== | | | | |
| TOTAL: | | | 215.80 | |
| ===== | | | | |
| BASIN SEPTIC SERVICES | 00000166 | | | |
| PARK RECREATION | REPAIR & MAINT. OTHER (CONTR | 0000059809 | 291.33 | SEPTIC SERVICES |
| PARK RECREATION | REPAIR & MAINT. OTHER (CONTR | 0000059809 | 539.50 | SEPTIC SERVICES |
| PARK RECREATION | REPAIR & MAINT. OTHER (CONTR | 0000059809 | 64.74 | SEPTIC SERVICES |
| ===== | | | | |
| TOTAL: | | | 895.57 | |
| ===== | | | | |
| BATTERY SYSTEMS | 00004673 | | | |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059844 | 473.36 | BATTERIES |
| ===== | | | | |
| TOTAL: | | | 473.36 | |
| ===== | | | | |
| BEAU MONTGOMERY | 00006568 | | | |
| POLICE | OPERATING SUPPLIES | 0000059831 | 117.16 | UNIFORMS |
| ===== | | | | |
| TOTAL: | | | 117.16 | |
| ===== | | | | |
| BRENTS AUTO AND MUFFLER INC | 00006783 | | | |
| EQUIP RENTAL-OPERATI | REPAIR & MAINT. EQUIP. (CONT | 0000059845 | 200.96 | REPLACE SENSOR |
| ===== | | | | |
| TOTAL: | | | 200.96 | |

DATE 11/04/11
TIME 11:12:21

PAGE 3
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|--------------------------------|---------------------------------|------------------------------------|-------------|--------------------------------|
| BSN SPORTS | 00006942 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059077 | 941.83 | REPL EQUIP TENNIS/BASEBALL/SOC |
| PARK RECREATION | OPERATING SUPPLIES | 0000059077 | 1,937.52 | REPL EQUIP TENNIS/BASEBALL/SOC |
| PARK RECREATION | OPERATING SUPPLIES | 0000059077 | 1,937.51 | REPL EQUIP TENNIS/BASEBALL/SOC |
| PARK RECREATION | OPERATING SUPPLIES | 0000059077 | 3,331.69 | REPL EQUIP TENNIS/BASEBALL/SOC |
| ===== | | | | |
| TOTAL: | | | 8,148.55 | |
| BUSINESS INTERIORS & EQUIPMENT | 00003619 | | | |
| POLICE | MINOR EQUIPMENT < \$5000 | 0000059840 | 1,165.28 | FURNITURE |
| CENTRAL SERVICES | REPAIR & MAINT. EQUIP. (CONT | 0000059941 | 1,450.73 | MAINT AGREEMENTS/COPIERS |
| ===== | | | | |
| TOTAL: | | | 2,616.01 | |
| C & J HYDRAULICS | 00006917 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059783 | 11.07 | MISC REPAIRS/SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 11.07 | |
| CAROL CROSS | 00004253 | | | |
| PARK RECREATION | MUSEUM RESALE | 0000059804 | 318.50 | STANDING BIRD/CRANE/HERON |
| ===== | | | | |
| TOTAL: | | | 318.50 | |
| CAROL HOHN | 00006772 | | | |
| AIRPORT | REPAIR & MAINT. BUILDING (CO | 0000059864 | 175.00 | BUILDING MAINT |
| ===== | | | | |
| TOTAL: | | | 175.00 | |
| CASCADE FIRE CORPORATION | 00003644 | | | |
| FIRE | REPAIR & MAINT. EQUIP. (CONT | 0000059792 | 88.96 | TURNOUT COAT REPAIR |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059847 | 70.22 | HYDRAULIC FILTER |
| ===== | | | | |
| TOTAL: | | | 159.18 | |
| CENEX HARVEST STATES | 00006711 | | | |
| PARK RECREATION | REPAIR & MAINT. EQUIP. (CONT | 0000059827 | 19.52 | RENTAL COMPRESSOR FUEL |
| PARKS/STREET | OPERATING SUPPLIES | 0000059827 | 19.53 | RENTAL COMPRESSOR FUEL |
| ===== | | | | |
| TOTAL: | | | 39.05 | |
| CENTRAL BONDED COLLECTORS | 00002601 | | | |
| AMBULANCE SERVICE | PROFESSIONAL SERVICES | 0000059793 | 330.87 | COLLECTION SERVICE |
| ===== | | | | |
| TOTAL: | | | 330.87 | |
| CENTRAL MACHINERY SALES INC | 00002779 | | | |
| PARK RECREATION | REPAIR & MAINT. EQUIP. (CONT | 0000059601 | 323.70 | AIR COMPRESSOR RENTAL |
| PARKS/STREET | REPAIR & MAINT. EQUIP. (CONT | 0000059601 | 323.70 | AIR COMPRESSOR RENTAL |

DATE 11/04/11
TIME 11:12:21

PAGE 4
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|------------------------------|---------------------------------|------------------------------------|-------------|------------------------|
| ===== | | | | |
| CENTRAL MACHINERY SALES INC | 00002779 | | | |
| WATER | OPERATING SUPPLIES | 0000059850 | 194.22 | GASKETS, GUTTER BROOMS |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059850 | 307.95 | GASKETS, GUTTER BROOMS |
| ===== | | | | |
| TOTAL: | | | 1,149.57 | |
| ===== | | | | |
| CENTURYLINK | 00001502 | | | |
| PARK RECREATION | TELEPHONE | 0000059914 | 42.08 | TELEPHONE SERVICE |
| PARK RECREATION | TELEPHONE | 0000059916 | 150.22 | TELEPHONE SERVICE |
| FIRE | TELEPHONE | 0000059916 | 426.98 | TELEPHONE SERVICE |
| STREET | TELEPHONE | 0000059916 | 172.08 | TELEPHONE SERVICE |
| WATER | TELEPHONE | 0000059914 | 252.49 | TELEPHONE SERVICE |
| SEWER | TELEPHONE | 0000059916 | 75.92 | TELEPHONE SERVICE |
| AIRPORT | TELEPHONE | 0000059916 | 44.20 | TELEPHONE SERVICE |
| AMBULANCE SERVICE | TELEPHONE | 0000059914 | 42.08 | TELEPHONE SERVICE |
| CENTRAL SERVICES | TELEPHONE | 0000059914 | 2,627.42 | TELEPHONE SERVICE |
| CIVIC CENTER | IMPROVEMENTS OTHER THAN BUIL | 0000059914 | 386.76 | TELEPHONE SERVICE |
| ===== | | | | |
| TOTAL: | | | 4,220.23 | |
| ===== | | | | |
| | 00003599 | | | |
| EXECUTIVE | TELEPHONE | 0000059915 | 8.00 | LONG DISTANCE SERVICE |
| FINANCE | TELEPHONE | 0000059915 | 8.00 | LONG DISTANCE SERVICE |
| COMMUNITY DEVELOPMEN | TELEPHONE | 0000059915 | 50.00 | LONG DISTANCE SERVICE |
| ENGINEERING | TELEPHONE | 0000059915 | 50.00 | LONG DISTANCE SERVICE |
| PARK RECREATION | TELEPHONE | 0000059915 | 20.00 | LONG DISTANCE SERVICE |
| POLICE | TELEPHONE | 0000059915 | 70.00 | LONG DISTANCE SERVICE |
| FIRE | TELEPHONE | 0000059915 | 27.29 | LONG DISTANCE SERVICE |
| STREET | TELEPHONE | 0000059915 | 10.00 | LONG DISTANCE SERVICE |

DATE 11/04/11
TIME 11:12:21

PAGE 5
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account | | Purpose of Purchase |
|------------------------------|---------------------------------|---------------------|--------------|--------------------------------|
| | | P.O. Number | P.O. Amount | |
| ===== | ===== | ===== | ===== | ===== |
| WATER | TELEPHONE | 0000059915 | 10.67 | LONG DISTANCE SERVICE |
| SEWER | TELEPHONE | 0000059915 | 8.00 | LONG DISTANCE SERVICE |
| WATER/BILLING | TELEPHONE | 0000059915 | 8.00 | LONG DISTANCE SERVICE |
| SEWER/BILLING | TELEPHONE | 0000059915 | 8.00 | LONG DISTANCE SERVICE |
| AMBULANCE SERVICE | TELEPHONE | 0000059915 | 11.75 | LONG DISTANCE SERVICE |
| CENTRAL SERVICES | TELEPHONE | 0000059915 | 20.24 | LONG DISTANCE SERVICE |
| EQUIP RENTAL-OPERATI | TELEPHONE | 0000059915 | 8.00 | LONG DISTANCE SERVICE |
| BUILD MAINT-OPERATIO | TELEPHONE | 0000059915 | 8.00 | LONG DISTANCE SERVICE |
| | | ===== | ===== | |
| | | TOTAL: | 325.95 | |
| CEVADO TECHNOLOGIES | 00007539 | | | |
| POLICE | PROFESSIONAL SERVICES | 0000059836 | 39.95 | WEBSITE |
| | | ===== | ===== | |
| | | TOTAL: | 39.95 | |
| CHERYL GRUNLOSE | 00007506 | | | |
| PARK RECREATION | MUSEUM RESALE | 0000059819 | 210.00 | WAR HORSE ARTWORK |
| | | ===== | ===== | |
| | | TOTAL: | 210.00 | |
| CITY OF MOSES LAKE | 00008106 | | | |
| STREET REPR/RECON | R&M-MAJOR PROJECTS | 0000059951 | 4,538.52 | RETN PE 2 MCKEAN TREE REPLC 11 |
| WATER SEWER CONSTRUC | CIP-WATER PROJECTS | 0000059924 | 18,157.44 | RETAIN PE 3 T BAILEY RES 9 |
| WATER SEWER CONSTRUC | CIP-SEWER PROJECTS | 0000059949 | 13,009.75 | RETAIN PE 2 PEC SWR LINE 2011 |
| WATER SEWER CONSTRUC | CIP-SEWER PROJECTS | 0000059953 | 4,679.50 | RETAIN PE 4 SELAND COF IMPRV |
| WATER SEWER CONSTRUC | LAND PURCHASE | 0000059955 | 1,128.95 | RETAIN PE 1 TATUM OP FAC LNDSC |
| | | ===== | ===== | |
| | | TOTAL: | 41,514.16 | |
| | 00008107 | | | |
| WATER/BILLING | INTERFUND DBT/ST LOAN ISSUED | 0000059786 | 1,500,000.00 | INTERFUND LOAN |
| | | ===== | ===== | |
| | | TOTAL: | 1,500,000.00 | |
| | 00008201 | | | |
| PARK RECREATION | UTILITY EXPENSE / W-S-G | 0000059902 | 4,866.00 | WATER SERVICE |
| PARK RECREATION | UTILITY EXPENSE / W-S-G | 0000059902 | 1,417.69 | WATER SERVICE |
| PARKS/STREET | UTILITY EXPENSE / W-S-G | 0000059902 | 271.40 | WATER SERVICE |

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number P.O. Amount | | Purpose of Purchase |
|-------------------------------|---------------------------------|--|-----------|-----------------------------|
| PARKS/STREET | UTILITY EXPENSE / W-S-G | 0000059902 | 1,843.88 | WATER SERVICE |
| PARKS/STREET | UTILITY EXPENSE / W-S-G | 0000059902 | 2,355.84 | WATER SERVICE |
| SEWER | UTILITY EXPENSE / W-S-G | 0000059902 | 372.39 | WATER SERVICE |
| | | ===== | | |
| | | TOTAL: | 11,127.20 | |
| 00009106 | | | | |
| CIVIC CENTER | BUILDINGS (CONSTRUCTION) | 0000059957 | 9,366.42 | RETAIN TEAM CONSTR MLCC |
| | | ===== | | |
| | | TOTAL: | 9,366.42 | |
| 00000210 | | | | |
| COLUMBIA BASIN DAILY HERALD | ADVERTISING | 0000059925 | 433.34 | PUBLICATIONS |
| LEGISLATIVE | BUILDINGS (CONSTRUCTION) | 0000059925 | 288.07 | PUBLICATIONS |
| WATER SEWER CONSTRUC | | ===== | | |
| | | TOTAL: | 721.41 | |
| 00000211 | | | | |
| COLUMBIA BASIN MACHINE | REPAIR & MAINT. EQUIP. (CONT | 0000059853 | 1,526.26 | STAINLESS STEEL, CLEAN PUMP |
| SEWER | REPAIR AND MAINTENANCE SUPPL | 0000059853 | 901.69 | STAINLESS STEEL, CLEAN PUMP |
| EQUIP RENTAL-OPERATI | REPAIR & MAINT. EQUIP. (CONT | 0000059853 | 1,278.62 | STAINLESS STEEL, CLEAN PUMP |
| EQUIP RENTAL-OPERATI | | ===== | | |
| | | TOTAL: | 3,706.57 | |
| 00007009 | | | | |
| COMFORT EXPERTS | REPAIR & MAINT. OTHER (CONTR | 0000059848 | 431.60 | MOVE WATER METER |
| WATER | | ===== | | |
| | | TOTAL: | 431.60 | |
| 00005968 | | | | |
| COMMERCIAL TIRE | REPAIR & MAINT. EQUIP. (CONT | 0000059849 | 43.05 | NEW TIRES/FLAT REPAIR |
| EQUIP RENTAL-OPERATI | REPAIR & MAINT. EQUIP. (CONT | 0000059849 | 565.36 | NEW TIRES/FLAT REPAIR |
| EQUIP RENTAL-OPERATI | | ===== | | |
| | | TOTAL: | 608.41 | |
| 00006284 | | | | |
| CONSOLIDATED DISPOSAL SERVICE | MISCELLANEOUS (NOT LISTED BE | 0000059929 | 308.64 | DISPOSAL FEES |
| PARK RECREATION | REPAIR AND MAINTENANCE SUPPL | 0000059929 | 36.77 | DISPOSAL FEES |
| STREET | UTILITY EXPENSE / W-S-G | 0000059929 | 18.12 | DISPOSAL FEES |
| SEWER | LANDFILL DUMPING FEES | 0000059929 | 11,068.48 | DISPOSAL FEES |
| SANITATION FUND | | ===== | | |
| | | TOTAL: | 11,432.01 | |
| 00000819 | | | | |
| CONSOLIDATED ELECTRIC DIST | OPERATING SUPPLIES | 0000059812 | 13.01 | MISC SUPPLIES |
| PARK RECREATION | | | | |

DATE 11/04/11
TIME 11:12:21

PAGE 7
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|------------------------------|---------------------------------|------------------------------------|-------------|-----------------------------|
| WATER | OPERATING SUPPLIES | 0000059856 | 232.89 | MISC SUPPLIES |
| WATER | REPAIR AND MAINTENANCE SUPPL | 0000059856 | 267.84 | MISC SUPPLIES |
| SEWER | REPAIR AND MAINTENANCE SUPPL | 0000059856 | -302.67 | MISC SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 211.07 | |
| CONSULT | 00006353 | | | |
| POLICE | PROFESSIONAL SERVICES | 0000059898 | 900.00 | POLYGRAPHS |
| ===== | | | | |
| TOTAL: | | | 900.00 | |
| COST LESS CARPET | 00005143 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059797 | 238.85 | PRO TURF |
| PARK RECREATION | OPERATING SUPPLIES | 0000059797 | 238.85 | PRO TURF |
| ===== | | | | |
| TOTAL: | | | 477.70 | |
| CROWN PAPER & JANITORIAL | 00007120 | | | |
| BUILD MAINT-OPERATIO | OPERATING SUPPLIES | 0000059854 | 301.82 | CLEANING SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 301.82 | |
| CULLIGAN WATER LLC | 00007114 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059798 | 16.50 | WATER |
| PARK RECREATION | OPERATING SUPPLIES | 0000059958 | 11.00 | WATER |
| SEWER | OPERATING SUPPLIES | 0000059846 | 27.50 | WATER FOR TESTING |
| ===== | | | | |
| TOTAL: | | | 55.00 | |
| DAMSCHRODER SALES & DIST CO | 00006616 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059658 | 134.70 | SKATES |
| ===== | | | | |
| TOTAL: | | | 134.70 | |
| DANNA DAL PORTO | 00007795 | | | |
| PARK RECREATION | MUSEUM RESALE | 0000059803 | 1,471.05 | ARTWORK/CARD/BOOKMARKS |
| ===== | | | | |
| TOTAL: | | | 1,471.05 | |
| DEPT OF ECOLOGY | 00003221 | | | |
| SEWER | MISCELLANEOUS (NOT LISTED BE | 0000059857 | 680.00 | LAB ACCREDITATION FEES |
| ===== | | | | |
| TOTAL: | | | 680.00 | |
| DEPT OF GENERAL ADMIN | 00002827 | | | |
| EQUIP RENTAL-OPERATI | MISCELLANEOUS (NOT LISTED BE | 0000059939 | 500.00 | CO-OP MEMBERSHIP |
| ===== | | | | |
| TOTAL: | | | 500.00 | |
| DEPT OF TRANSPORTATION | 00005746 | | | |
| PATHS & TRAILS | PROFESSIONAL SERVICES | 0000059920 | 15,594.63 | BICYCLE LANE - BROADWAY AVE |

DATE 11/04/11
TIME 11:12:21

PAGE 8
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|------------------------------|---------------------------------|------------------------------------|-------------|--------------------------------|
| STREET REPR/RECON | R&M-MAJOR PROJECTS | 0000059899 | 644.35 | MATERIAL LAB CHRG SEAL COAT 11 |
| TOTAL: | | | | 16,238.98 |
| DEX WEST | 00004215 | | | |
| GRANTS AND DONATIONS | PROFESSIONAL SERVICES | 0000059959 | 10.60 | MAC LISTING |
| TOTAL: | | | | 10.60 |
| DISCOVERY FORD LM HONDA | 00001207 | | | |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059858 | 108.82 | SUPPLIES/REPAIR ENG CONTROL |
| EQUIP RENTAL-OPERATI | REPAIR & MAINT. EQUIP. (CONT | 0000059858 | 1,755.16 | SUPPLIES/REPAIR ENG CONTROL |
| TOTAL: | | | | 1,863.98 |
| DON TERRELL | 00004174 | | | |
| STORM WATER | MISCELLANEOUS (NOT LISTED BE | 0000059889 | 61.00 | REIMB FOR CDL |
| TOTAL: | | | | 61.00 |
| DONIVAN JOHNSON | 00007696 | | | |
| PARK RECREATION | PROFESSIONAL SERVICES | 0000059802 | 206.04 | REIMBURSE TRAVEL EXPENSES/MAC |
| TOTAL: | | | | 206.04 |
| DOUGLAS WRASPIR | 00007964 | | | |
| STREET | MISCELLANEOUS (NOT LISTED BE | 0000059892 | 61.00 | REIMB CDL |
| TOTAL: | | | | 61.00 |
| E H WACHS | 00007622 | | | |
| EQUIP RENTAL-OPERATI | LEASE PURCHASE DEFERRING TO | 0000058960 | 58,924.78 | MAINT TRAILER |
| TOTAL: | | | | 58,924.78 |
| EASTERN CASCADE DIST | 00006909 | | | |
| POLICE | OPERATING SUPPLIES | 0000059837 | 27.50 | DRINKING WATER |
| TOTAL: | | | | 27.50 |
| EMPLOYMENT SECURITY DEPT | 00002624 | | | |
| UNEMPL COMP INS | MISCELLANEOUS (NOT LISTED BE | 0000059908 | 4,710.65 | UI TAX/3RD QTR |
| TOTAL: | | | | 4,710.65 |
| FABER INDUSTRIAL SUPPLY | 00000501 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059813 | 46.18 | |
| PARK RECREATION | R&M-MAJOR PROJECTS | 0000059813 | 130.10 | |
| FIRE | REPAIR AND MAINTENANCE SUPPL | 0000059795 | 37.16 | RUBBER HOSE |
| STREET | REPAIR AND MAINTENANCE SUPPL | 0000059861 | 112.92 | MISC SUPPLIES |
| WATER | REPAIR AND MAINTENANCE SUPPL | 0000059861 | 135.34 | MISC SUPPLIES |

DATE 11/04/11
TIME 11:12:21

PAGE 9
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|-------------------------------|---------------------------------|------------------------------------|-------------|--------------------------------|
| ===== | | | | |
| | | TOTAL: | 461.70 | |
| FASTENAL COMPANY | 00007372 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059814 | 30.33 | |
| STREET | REPAIR AND MAINTENANCE SUPPL | 0000059862 | 28.42 | MISC SUPPLIES |
| WATER | OPERATING SUPPLIES | 0000059862 | 1,047.81 | MISC SUPPLIES |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059862 | 108.36 | MISC SUPPLIES |
| ===== | | | | |
| | | TOTAL: | 1,214.92 | |
| FERRELLGAS | 00002207 | | | |
| EQUIP RENTAL-OPERATI | GAS-PROPANE-FUEL | 0000059860 | 20.64 | PROPANE |
| ===== | | | | |
| | | TOTAL: | 20.64 | |
| GERALD RICHARDSON | 00003202 | | | |
| AIRPORT | MINOR EQUIPMENT < \$5000 | 0000059880 | 60.30 | REIMB INSTALLATION |
| AIRPORT | MINOR EQUIPMENT < \$5000 | 0000059880 | 6.70 | REIMB INSTALLATION |
| ===== | | | | |
| | | TOTAL: | 67.00 | |
| GLOBAL BILLIARD SUPPLY CO | 00005061 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059872 | 57.94 | AIR HOCKEY TABLE/COVERS/REPAIR |
| PARK RECREATION | SMALL EQUIPMENT < \$1000 | 0000059872 | 593.45 | AIR HOCKEY TABLE/COVERS/REPAIR |
| PARK RECREATION | OPERATING SUPPLIES | 0000059872 | 647.40 | AIR HOCKEY TABLE/COVERS/REPAIR |
| ===== | | | | |
| | | TOTAL: | 1,298.79 | |
| GRAINGER PARTS OPERATIONS | 00002755 | | | |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059863 | 35.26 | GLOVES, STAMP SET |
| BUILD MAINT-OPERATIO | OPERATING SUPPLIES | 0000059863 | 155.99 | GLOVES, STAMP SET |
| ===== | | | | |
| | | TOTAL: | 191.25 | |
| GRANT COUNTY ECON DEV COUNCIL | 00005738 | | | |
| MISC. SERVICES | MISCELLANEOUS (NOT LISTED BE | 0000059911 | 5,000.00 | ADJUSTED CONTRACT |
| ===== | | | | |
| | | TOTAL: | 5,000.00 | |
| GRANT COUNTY TREASURER | 00000607 | | | |
| MISC. SERVICES | REVENUE SHARING GRANT CNTY | 0000059907 | 850,000.00 | SETTLEMENT/PROPERTY TAXES |
| ===== | | | | |
| | | TOTAL: | 850,000.00 | |
| GRANT RECORD SEARCH | 00007137 | | | |
| ENGINEERING | MISCELLANEOUS (NOT LISTED BE | 0000059901 | 323.70 | RECORD SEARCH JUL-SEPT 2011 |
| ===== | | | | |
| | | TOTAL: | 323.70 | |

DATE 11/04/11
TIME 11:12:21

PAGE 10
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|--------------------------------|---------------------------------|------------------------------------|-------------|----------------------------|
| HELENA CHEMICAL COMPANY | 00006809 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059438 | 43.16 | MXM 60 DF FOR BROADLEAF |
| TOTAL: | | | | 43.16 |
| IBS INC | 00004860 | | | |
| WATER | OPERATING SUPPLIES | 0000059866 | 503.09 | MISC SUPPLIES |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059866 | 1,051.75 | MISC SUPPLIES |
| TOTAL: | | | | 1,554.84 |
| JACKSON ULTIMA SKATES INC | 00007011 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059707 | 2,630.64 | REPLACEMENT SKATES |
| TOTAL: | | | | 2,630.64 |
| JERRYS AUTO SUPPLY | 00005835 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059437 | 270.83 | LINER GUN/BRUSH/CUP KIT |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059960 | 720.76 | MISC SUPPLIES |
| TOTAL: | | | | 991.59 |
| KENNETH A GOODRICH | 00005639 | | | |
| PARK RECREATION | MUSEUM RESALE | 0000059805 | 59.50 | WOODENBOWL |
| TOTAL: | | | | 59.50 |
| KYLE MCCAIN | 00007126 | | | |
| POLICE | OPERATING SUPPLIES | 0000059829 | 111.76 | UNIFORMS |
| TOTAL: | | | | 111.76 |
| LAKE BOWL | 00001109 | | | |
| POLICE | OPERATING SUPPLIES | 0000059839 | 75.53 | PLAQUE |
| TOTAL: | | | | 75.53 |
| LIBBY EASTMON SULLIVAN | 00006721 | | | |
| PARK RECREATION | MUSEUM RESALE | 0000059806 | 175.00 | ARTWORK |
| TOTAL: | | | | 175.00 |
| LOCALTEL COMMUNICATIONS | 00004374 | | | |
| CENTRAL SERVICES | PROFESSIONAL SERVICES | 0000059912 | 1,773.70 | INTERNET SERVICE |
| TOTAL: | | | | 1,773.70 |
| M & M HEATING & A/C INC | 00005988 | | | |
| PARK RECREATION | REPAIR & MAINT. OTHER (CONTR | 0000059517 | 172.64 | MISC SUPPLIES |
| TOTAL: | | | | 172.64 |
| MCKEAN CONCRETE & CONSTRUCTION | 00007030 | | | |
| STREET REPR/RECON | R&M-MAJOR PROJECTS | 0000059950 | 86,231.98 | PE 2 TREE REPLACEMENT 2011 |
| WATER | REPAIR & MAINT. OTHER (CONTR | 0000059870 | 3,237.00 | EXCAVATE WATER SERVICES |

DATE 11/04/11
TIME 11:12:21

PAGE 11
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|-------------------------------|---------------------------------|------------------------------------|-------------|---------------------|
| ===== | | | | |
| | | TOTAL: | 89,468.98 | |
| MOON SECURITY SERVICES INC | 00006510 | | | |
| POLICE | PROFESSIONAL SERVICES | 0000059834 | 38.50 | MONTHLY MONITORING |
| ===== | | | | |
| | | TOTAL: | 38.50 | |
| MOSES LAKE BUSINESS ASSN | 00005170 | | | |
| PARK RECREATION | MISCELLANEOUS (NOT LISTED BE | 0000059932 | 15.00 | AG PARADE ENTRY FEE |
| ===== | | | | |
| | | TOTAL: | 15.00 | |
| MOSES LAKE PROF PHARMACY | 00005565 | | | |
| AMBULANCE SERVICE | OPERATING SUPPLIES | 0000059796 | 44.69 | AMBULANCE SUPPLIES |
| ===== | | | | |
| | | TOTAL: | 44.69 | |
| MOSES LAKE SOCCER TOTS | 00007063 | | | |
| PARK RECREATION | PROFESSIONAL SERVICES | 0000059801 | 216.00 | SOCCER TOT CLASSES |
| ===== | | | | |
| | | TOTAL: | 216.00 | |
| MOSES LAKE STEEL SUPPLY | 00001268 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059816 | 104.30 | |
| PARK RECREATION | REPAIR AND MAINTENANCE SUPPL | 0000059816 | 41.92 | |
| WATER | OPERATING SUPPLIES | 0000059871 | 54.16 | MISC SUPPLIES |
| EQUIP RENTAL-OPERATI | REPAIR AND MAINTENANCE SUPPL | 0000059871 | 397.21 | MISC SUPPLIES |
| ===== | | | | |
| | | TOTAL: | 597.59 | |
| MOSES LAKE UPHOLSTERY | 00001211 | | | |
| EQUIP RENTAL-OPERATI | REPAIR & MAINT. EQUIP. (CONT | 0000059873 | 97.11 | WELDER COVER |
| ===== | | | | |
| | | TOTAL: | 97.11 | |
| MULTI AGENCY COMM CENTER E911 | 00006695 | | | |
| POLICE | PROFESSIONAL SERVICES | 0000059833 | 34,888.40 | USER FEE |
| FIRE | PROFESSIONAL SERVICES | 0000059794 | 707.39 | USER FEES/NOV |
| AMBULANCE SERVICE | PROFESSIONAL SERVICES | 0000059794 | 3,715.93 | USER FEES/NOV |
| ===== | | | | |
| | | TOTAL: | 39,311.72 | |
| NORTH CENTRAL LABORATORIES | 00005653 | | | |
| SEWER | OPERATING SUPPLIES | 0000059874 | 719.66 | TESTING SUPPLIES |
| ===== | | | | |
| | | TOTAL: | 719.66 | |
| NORTHSTAR CHEMICAL INC | 00006113 | | | |
| WATER | OPERATING SUPPLIES | 0000059875 | 2,454.10 | SODIUM HYPO |
| ===== | | | | |
| | | TOTAL: | 2,454.10 | |

DATE 11/04/11
TIME 11:12:21

PAGE 12
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|------------------------------|---------------------------------|------------------------------------|-------------|-------------------------------|
| ===== | | | | |
| OASIS AUTO SPA | 00004834 | | | |
| EQUIP RENTAL-OPERATI | OPERATING SUPPLIES | 0000059876 | 450.00 | CAR WASHES |
| ===== | | | | |
| TOTAL: | | | 450.00 | |
| | | | | |
| OCEANSIDE CONSTRUCTION | 00005471 | | | |
| CIVIC CENTER | BUILDINGS (CONSTRUCTION) | 0000059900 | 116,719.12 | PE 2 MLCC PRKNG & LNDSCP 2011 |
| ===== | | | | |
| TOTAL: | | | 116,719.12 | |
| | | | | |
| OXARC INC | 00001412 | | | |
| PARK RECREATION | OPERATING SUPPLIES | 0000059877 | 290.21 | MISC SUPPLIES |
| STREET | OPERATING SUPPLIES | 0000059877 | 22.98 | MISC SUPPLIES |
| STREET | OPERATING SUPPLIES | 0000059877 | 13.66 | MISC SUPPLIES |
| WATER | OPERATING SUPPLIES | 0000059877 | 313.85 | MISC SUPPLIES |
| WATER | REPAIR AND MAINTENANCE SUPPL | 0000059877 | 397.33 | MISC SUPPLIES |
| SEWER | OPERATING SUPPLIES | 0000059877 | 256.56 | MISC SUPPLIES |
| STORM WATER | OPERATING SUPPLIES | 0000059877 | 11.49 | MISC SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 1,306.08 | |
| | | | | |
| PINNACLE PUBLIC FINANCE INC | 00005179 | | | |
| EQUIP RENTAL-DEBT SR | PRINCIPAL CAPITAL LEASE | 0000059780 | 10,368.06 | #37A LEASE PYMT/NOV |
| EQUIP RENTAL-DEBT SR | INTEREST ON CAPITAL LEASES/I | 0000059780 | 1,121.26 | #37A LEASE PYMT/NOV |
| ===== | | | | |
| TOTAL: | | | 11,489.32 | |
| | | | | |
| PLANNED & ENGINEERED CONST | 00005505 | | | |
| WATER SEWER CONSTRUCT | CIP-SEWER PROJECTS | 0000059948 | 267,740.69 | PE 2 SEWER LINING 2011 |
| ===== | | | | |
| TOTAL: | | | 267,740.69 | |
| | | | | |
| PNC EQUIPMENT FINANCE LLC | 00007085 | | | |
| EQUIPMENT LEASES | PRINCIPAL CAPITAL LEASE | 0000059774 | 105.11 | #36 LEASE PYMT/NOV |
| EQUIPMENT LEASES | INTEREST ON CAPITAL LEASES/I | 0000059774 | 12.86 | #36 LEASE PYMT/NOV |
| EQUIP RENTAL-DEBT SR | PRINCIPAL CAPITAL LEASE | 0000059774 | 14,492.42 | #36 LEASE PYMT/NOV |
| EQUIP RENTAL-DEBT SR | INTEREST ON CAPITAL LEASES/I | 0000059774 | 1,772.88 | #36 LEASE PYMT/NOV |
| ===== | | | | |
| TOTAL: | | | 16,383.27 | |
| | | | | |
| POSITIVE PROMOTIONS INC | 00006719 | | | |
| MISC. SERVICES | OPERATING SUPPLIES | 0000059652 | 383.74 | WELLNESS SUPPLIES |
| ===== | | | | |
| TOTAL: | | | 383.74 | |

DATE 11/04/11
TIME 11:12:21

PAGE 13
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number P.O. Amount | | Purpose of Purchase |
|--|--|--|-----------|----------------------------|
| PROGRESSIVE MEDICAL INTL AMBULANCE SERVICE | 00006656 OPERATING SUPPLIES | 0000059789 | 1,219.90 | AMBULANCE SUPPLIES |
| | | TOTAL: | | 1,219.90 |
| PUD OF GRANT COUNTY PARK RECREATION | 00001501 UTILITY EXPENSE / ELECTRICIT | 0000059904 | 387.50 | ELEC SERV/MONTLAKE IRRIG |
| | | TOTAL: | | 387.50 |
| QUILL CORPORATION CIVIC CENTER | 00004811 MINOR EQUIPMENT < \$5000 | 0000059906 | 688.28 | CHAIR MATS |
| | | TOTAL: | | 688.28 |
| RI TEC INDUSTRIAL PRODUCTS WATER | 00005534 OPERATING SUPPLIES | 0000059882 | 592.00 | MISC SUPPLIES |
| | | TOTAL: | | 592.00 |
| ROBERT TOMLINSON PARK RECREATION | 00005753 MUSEUM RESALE | 0000059810 | 15.40 | WEATHER BOOK |
| | | TOTAL: | | 15.40 |
| ROYAL ORGANIC PRODUCTS SANITATION FUND | 00007187 LANDFILL DUMPING FEES | 0000059927 | 2,755.80 | TIPPING FEES |
| | | TOTAL: | | 2,755.80 |
| SAFETY KLEEN CORP EQUIP RENTAL-OPERATI | 00004265 REPAIR & MAINT. OTHER (CONTR | 0000059887 | 575.26 | SOLVENT CLEANING |
| | | TOTAL: | | 575.26 |
| SELLAND CONSTRUCTION WATER SEWER CONSTRUC | 00004220 CIP-SEWER PROJECTS | 0000059952 | 96,304.11 | PE 4 COF IMPROVEMENTS 2011 |
| | | TOTAL: | | 96,304.11 |
| SHIRTBUILDERS INC PARK RECREATION | 00004022 OPERATING SUPPLIES | 0000059782 | 246.39 | CHEER CAMP/COED SHIRTS |
| PARK RECREATION | OPERATING SUPPLIES | 0000059782 | 664.39 | CHEER CAMP/COED SHIRTS |
| | | TOTAL: | | 910.78 |
| SIEMENS INDUSTRY INC SEWER | 00006318 OPERATING SUPPLIES | 0000059885 | 10,099.49 | BIOXIDE |
| | | TOTAL: | | 10,099.49 |
| SIRENNET.COM EQUIP RENTAL-OPERATI | 00007692 REPAIR AND MAINTENANCE SUPPL | 0000059886 | 81.31 | EQUIPMENT BRACKET |
| | | TOTAL: | | 81.31 |
| SITE LINES PARK & REC EQUIP PARK RECREATION | 00004499 REPAIR AND MAINTENANCE SUPPL | 0000059600 | 3,612.93 | WOOD FIBER-STOCK PILE |

DATE 11/04/11
TIME 11:12:21

PAGE 14
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|-------------------------------|---------------------------------|------------------------------------|-------------|--------------------------------|
| | | TOTAL: | 3,612.93 | |
| SKAUG BROTHERS GLASS WATER | 00004842 OPERATING SUPPLIES | 0000059884 | 23.68 | PLEXIGLASS |
| | | TOTAL: | 23.68 | |
| SUNTRUST | 00007361 | | | |
| AMBULANCE DEBT SERVI | PRINCIPAL CAPITAL LEASE | 0000059773 | 2,344.85 | #34 LEASE PYMT/NOV |
| AMBULANCE DEBT SERVI | INTEREST ON CAPITAL LEASES/I | 0000059773 | 96.41 | #34 LEASE PYMT/NOV |
| EQUIP RENTAL-DEBT SR | PRINCIPAL CAPITAL LEASE | 0000059773 | 14,180.94 | #34 LEASE PYMT/NOV |
| EQUIP RENTAL-DEBT SR | INTEREST ON CAPITAL LEASES/I | 0000059773 | 583.07 | #34 LEASE PYMT/NOV |
| | | TOTAL: | 17,205.27 | |
| T BAILEY INC | 00006733 | | | |
| WATER SEWER CONSTRUCT | CIP-WATER PROJECTS | 0000059922 | 373,680.12 | PE 3 RESERVOIR 9 2011 |
| | | TOTAL: | 373,680.12 | |
| TALX UC EXPRESS | 00000062 | | | |
| UNEMPL COMP INS | PROFESSIONAL SERVICES | 0000059910 | 375.00 | CLAIMS MGMT SERVICE |
| | | TOTAL: | 375.00 | |
| TATUM LAWN CARE | 00005928 | | | |
| WATER SEWER CONSTRUCT | LAND PURCHASE | 0000059954 | 23,233.84 | PE 1 OPERATION FAC LNDSCP 11 |
| | | TOTAL: | 23,233.84 | |
| TEAM CONSTRUCTION - EFT | 00008025 | | | |
| CIVIC CENTER | BUILDINGS (CONSTRUCTION) | 0000059956 | 166,252.69 | PAY EST MOSES LAKE CIVIC CENTE |
| | | TOTAL: | 166,252.69 | |
| TERI OLIVER | 00005209 | | | |
| POLICE | OPERATING SUPPLIES | 0000059897 | 15.76 | PICTURES |
| | | TOTAL: | 15.76 | |
| TRAFFIC SAFETY SUPPLY COMPANY | 00003726 | | | |
| STREET | REPAIR AND MAINTENANCE SUPPL | 0000059888 | 208.97 | SIGNS & HARDWARE |
| | | TOTAL: | 208.97 | |
| TREASURE VALLEY COFFEE | 00007005 | | | |
| FIRE | OPERATING SUPPLIES | 0000059791 | 79.38 | COFFEE |
| AMBULANCE SERVICE | OPERATING SUPPLIES | 0000059791 | 79.38 | COFFEE |
| | | TOTAL: | 158.76 | |
| UNITED PIPE & SUPPLY INC | 00004179 | | | |
| PARK RECREATION | REPAIR AND MAINTENANCE SUPPL | 0000059800 | 995.36 | IRRIGATION REPAIRS/SUPPLIES |

DATE 11/04/11
TIME 11:12:21

PAGE 15
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number P.O. Amount | Purpose of Purchase |
|--|--|--|------------------------------------|
| ===== | | | |
| | | TOTAL: | 995.36 |
| V W R INTERNATIONAL SEWER | 00002113 OPERATING SUPPLIES | 0000059891 | 245.51 CONDUCTIVITY STAND |
| | | TOTAL: | 245.51 |
| VISTA SERVICE & TOWING EQUIP RENTAL-OPERATI | 00004604 REPAIR & MAINT. EQUIP. (CONT | 0000059890 | 763.12 TOWINIG CHARGES |
| | | TOTAL: | 763.12 |
| WA CITIES INSURANCE AUTHORITY SELF-INSURANCE | 00006720 JUDGEMENTS AND DAMAGES | 0000059947 | 6,077.46 INS CLAIMS PAID |
| | | TOTAL: | 6,077.46 |
| WACA TREASURER POLICE | 00003791 REGISTRATION & MEMBERSHIPS | 0000059841 | 260.00 REGISTRATION |
| | | TOTAL: | 260.00 |
| WASH FINANCE OFFICERS ASSOC FINANCE | 00002208 REGISTRATION & MEMBERSHIPS | 0000059964 | 75.00 REGIS/TAYLOR/FRAUD |
| | | TOTAL: | 75.00 |
| WASHINGTON AUTO CARRIAGE EQUIP RENTAL-OPERATI | 00007724 MINOR EQUIPMENT < \$5000 | 0000059433 | 2,919.77 LIFT GATE |
| | | TOTAL: | 2,919.77 |
| WEAVER EXTERMINATING SERVICE STREET | 00004290 REPAIR & MAINT. OTHER (CONTR | 0000059893 | 127.32 RODENT CONTROL |
| | | TOTAL: | 127.32 |
| WEINSTEIN BEVERAGE COMPANY BUILD MAINT-OPERATIO | 00005990 OPERATING SUPPLIES | 0000059894 | 1,255.96 PAPER PRODUCTS |
| | | TOTAL: | 1,255.96 |
| WENDALL GEORGE PARK RECREATION | 00007508 MUSEUM RESALE | 0000059817 | 21.00 COYOTE BOOKS |
| | | TOTAL: | 21.00 |
| WESTERN PETERBILT INC SEWER | 00006802 REPAIR & MAINT. EQUIP. (CONT | 0000059895 | 4,864.99 REPAIR COOLANT LEAK |
| | | TOTAL: | 4,864.99 |
| WILSON ENGINEERING WATER SEWER CONSTRUC | 00007286 CIP-SEWER PROJECTS | 0000059903 | 525.00 PROFESS SERV COF IMPROVE 11 |
| | | TOTAL: | 525.00 |
| ZIGGYS #13 PARK RECREATION | 00006567 OPERATING SUPPLIES | 0000059923 | 76.61 2X10'S |

DATE 11/04/11
TIME 11:12:21

PAGE 16
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

| NAME OF VENDOR Department | VENDOR NO Object Description | Expenditure Account P.O. Number | P.O. Amount | Purpose of Purchase |
|------------------------------|---------------------------------|------------------------------------|-------------|---------------------|
|------------------------------|---------------------------------|------------------------------------|-------------|---------------------|

=====

| | |
|--------|-------|
| TOTAL: | 76.61 |
|--------|-------|

=====

REPORT TOTAL: 3,833,276.70

DATE 11/04/11
TIME 11:12:24

TOTALS PAGE
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
11/08/2011

TOTALS BY FUND

| FUND NO | FUND NAME | AMOUNT |
|---------|--------------------------|--------------|
| 000 | GENERAL FUND | 930,406.03 |
| 103 | GRANTS AND DONATIONS | 10.60 |
| 114 | PATHS & TRAILS | 15,594.63 |
| 116 | STREET | 5,862.52 |
| 119 | STREET REPR/RECON | 91,414.85 |
| 275 | EQUIPMENT LEASES | 898.20 |
| 410 | WATER/SEWER | 1,530,850.93 |
| 477 | WATER SEWER CONSTRUCTION | 798,747.47 |
| 483 | W/S LEASES | 562.18 |
| 490 | SANITATION FUND | 13,824.28 |
| 493 | STORM WATER | 72.49 |
| 495 | AIRPORT | 286.20 |
| 498 | AMBULANCE SERVICE FUND | 6,068.28 |
| 499 | AMBULANCE DEBT SERVICE | 2,441.26 |
| 501 | UNEMPL COMP INS | 5,085.65 |
| 503 | SELF-INSURANCE | 6,077.46 |
| 517 | CENTRAL SERVICES | 6,949.89 |
| 519 | EQUIPMENT RENTAL | 122,707.79 |
| 528 | BUILD MAINTENANCE | 295,415.99 |
| | TOTAL | 3,833,276.70 |

CHANGES TO BE MADE SHOULD BE LISTED BELOW

| VEND NO. | P.O. NO. | AMT LISTED | CORRECTED AMT | ACTION TO BE TAKEN |
|----------|----------|------------|---------------|--------------------|
| | | | | |
| | | | | |
| | | | | |

CORRECT AMOUNT TO BE PAID

*
* CLAIMS APPROVAL
* WE, THE UNDERSIGNED COUNCILMEN OF THE CITY OF MOSES LAKE, WASHINGTON, DO HEREBY CERTIFY THAT THE MERCHANDISE
* OR SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT ABOVE CLAIMS ARE APPROVED, AS NOTED, FOR PAYMENT
* IN THE AMOUNT OF \$3,833,276.70 THIS 8TH DAY OF NOVEMBER, 2011
*
*
*
* COUNCIL MEMBER COUNCIL MEMBER
*
*
*
* COUNCIL MEMBER FINANCE DIRECTOR

October 27, 2011

TO: City Manager for Council Consideration

FROM: Finance Director

SUBJECT: Ordinance - 2012 Budget - 1st Reading/Public Hearing

Attached is an ordinance which adopts the budget for the 2012 fiscal year.

A public hearing has been scheduled. The Council should open the public hearing and take testimony on the proposed 2012 budget.

The ordinance is presented for Council consideration. This is the first reading of the ordinance.

Respectfully submitted

A handwritten signature in cursive script, appearing to read "Ronald R. Cone".

Ronald R. Cone
Finance Director

RRC:jt

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MOSES LAKE,
WASHINGTON FOR THE YEAR OF 2012

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. The total amounts of said budget for the year 2012 are as follows:

| | |
|--|---------------------|
| GENERAL FUND | \$23,046,700 |
| CONTINGENCY FUND | 581,000 |
| TOURISM ACTIVITIES | 550,100 |
| GRANTS AND DONATIONS | 245,800 |
| PATHS & TRAILS | 253,000 |
| STREET FUND | 1,974,300 |
| STREET REPAIR AND RECONSTRUCTION FUND | 1,581,500 |
| CAPITAL IMPROVEMENT FUND | 257,400 |
| PARK AND RECREATION IMPROVEMENT FUND | 187,800 |
| PARK MITIGATION CAPITAL PROJECT | 348,400 |
| WATER/SEWER FUND (M & O) | 13,464,200 |
| WATER RIGHTS | 589,400 |
| WATER/SEWER CONSTRUCTION FUND | 5,809,600 |
| SANITATION FUND | 3,095,800 |
| STORM WATER | 849,100 |
| AIRPORT | 106,700 |
| AMBULANCE FUND | 2,700,200 |
| UNEMPLOYMENT COMPENSATION INSURANCE FUND | 251,600 |
| SELF INSURANCE FUND | 1,164,200 |
| CENTRAL SERVICES FUND | 578,900 |
| EQUIPMENT RENTAL FUND | 3,196,000 |
| BUILDING FUND, (M & O) | 1,926,400 |
| FIREMEN'S PENSION FUND | 562,200 |
| TOTAL | <u>\$63,320,300</u> |

Section 2. The 2012 Budget includes \$7,875,300 of operating "transfers-out" which are also budgeted at their point of expenditure or are transferred to non-budgeted debt service accounts. The 2012 Budget provides for internal service fund service expenditures of \$7,117,100. These funds provide services for the other funds and are supported by rates included in other budgets, as well as being budgeted as internal service funds. Ending fund balances in operating funds excluding internal service, debt service, and fiduciary funds total \$7,138,800 and require further appropriation by the City Council before they can be expended.

Section 3. The 2012 Comprehensive Budget for the city as a whole is \$42,357,300 which includes an estimated \$4,583,300 for debt service expense, continuing capital projects, assessment funds and other non-budgeted items. These items are an estimation only and can be changed as necessary without further budget appropriation, unless the total expenditures of a carryover project exceeds the original appropriation.

The 2012 Operating Budget including all carry over projects, estimations for debt service and debt service fund balances is \$69,655,600.

Section 4. The above as an expenditure budget represents estimated expenditures and projected ending fund balances. As a revenue budget they include estimated receipts and estimated beginning fund balances. Expenditure and Revenue Budgets are equal or are in balance in all funds.

Section 5. The budget includes a transfer from the Water/Sewer Fund to the General Fund pursuant to RCW 35.37.020.

Section 6. Internal service fund rates have been computed for 2012 as directed by the City Manager. The rates by fund and department are spread in the various budgets in the preliminary budget document. The internal service fund rates are hereby confirmed and approved by this ordinance.

Section 7. The budget for the 2012 fiscal year is adopted by reference.

Section 8. This ordinance shall take effect and be in force five (5) days after its passage and publication of its summary as provided by law.

Adopted by the City Council and signed by its Mayor on _____.

ATTEST:

Jon Lane, Mayor

Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

Katherine L. Kenison, City Attorney



November 3, 2011

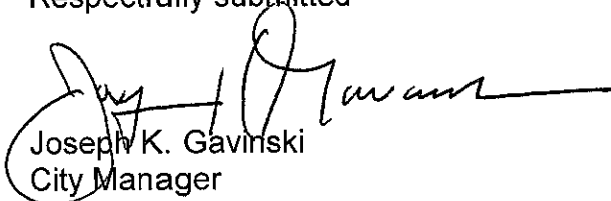
Honorable Mayor and
Moses Lake City Council

Dear Council Members

The City Council had requested a presentation from Burke Marketing with regard to the City's advertising and events programming. The City Council wished this presentation prior to the adoption of the 2012 budget.

Bill Burke, Burke Marketing, will make the presentation to the City Council at this meeting.

Respectfully submitted



Joseph K. Gavinski
City Manager

JKG:jt



November 2, 2011

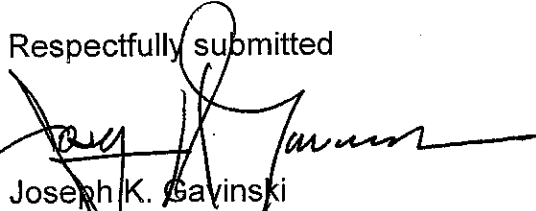
Honorable Mayor and
Moses Lake City Council

Dear Council Members

Attached are proposed ordinances which fix the estimated amount to be received by the City of Moses Lake from property taxes in 2012 and sets the tax levy rate. Separate ordinances are required by RCW 84.55.120 and other state statutes.

The proposed ordinances are presented to you for consideration. This is the second reading of the ordinances. The ordinances must be considered separately.

Respectfully submitted



Joseph K. Gavinski
City Manager

JKG:jt

ORDINANCE NO.

AN ORDINANCE FIXING THE ESTIMATED AMOUNT TO BE RECEIVED FOR
MUNICIPAL PURPOSES FROM TAXATIONS ON ASSESSED VALUATIONS ON
PROPERTY WITHIN THE CITY OF MOSES LAKE, WASHINGTON FOR 2012

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON ORDAINS AS FOLLOWS:

Section 1. RCW 84.52.020 and 84.52.070 requires the governing body of the City of Moses Lake to fix the estimated amount to be raised by taxation on assessed valuation on property within the City of Moses Lake; and

RCW 84.52.020 and 84.52.070 provides for the estimated tax levied by the City Council be certified to the County Commissioners on or before November 30, 2011 and

Section 2. The following estimated taxes for general municipal purposes of the City of Moses Lake for the year 2012 be and the same are hereby levied upon all taxable property within the City of Moses Lake, as determined in the year 2011.

| <u>General Millage</u> | <u>Rate</u> | <u>Estimated Amount</u> |
|------------------------|---|---|
| General Purposes | Not to exceed \$3.60 less North Central Regional Library levy | \$15,000,000 Subject to Final Assessment Figures |

Section 3. This ordinance shall take effect and be in force five (5) days after its passage and publication as provided by law.

Adopted by the City Council and signed by its Mayor on November 8, 2011.

Jon Lane, Mayor

ATTEST:

Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

Katherine L. Kenison, City Attorney

ORDINANCE NO.

AN ORDINANCE FIXING THE AMOUNT TO BE RECEIVED FOR MUNICIPAL PURPOSES FROM TAXATIONS ON ASSESSED VALUATIONS ON PROPERTY WITHIN THE CITY OF MOSES LAKE, WASHINGTON FOR 2012

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Preamble:

- A. RCW 84.52 requires the governing body of the City of Moses Lake to fix the estimated amount to be raised by taxation on assessed valuation on property within the City of Moses Lake
- B. The City of Moses Lake's actual levy amount from the previous year was \$10,222,955.
- C. The City of Moses Lake has a population of more than 10,000.
- D. Public hearings were held, with notice duly provided, to consider the city's current expense budget for the 2012 calendar year pursuant to RCW 84.55.120.
- E. The City Council of the City of Moses Lake, after hearing and duly considering all relevant evidence and testimony presented, determine that the City of Moses Lake requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property, any increase in the value of stated assessed utility property, and any increase due to the annexation of new territory, in order to discharge the expected expenses and obligations of the city.

Section 2: Tax Levy: The following taxes for general municipal purposes for the City of Moses Lake for the year 2012 be and the same are hereby levied upon all taxable property within the City of Moses Lake. An increase in the regular property tax levy of \$102,230, in addition to the increase resulting from the addition of new construction and improvements to property as authorized by RCW 84.55.010, and any increase in the value of stated assessed utility property, is hereby authorized for the 2012 levy in the amount of \$15,000,000 which is a percentage increase of 1.00% from the previous year, and any increase due to the annexation of new territory and new construction.

Section 3. Effective Date: This ordinance shall take effect and be in force five (5) days after its passage and publication as provided by law.

Adopted by the City Council and signed by its Mayor on November 8, 2011.

ATTEST:

Jon Lane, Mayor

Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

Katherine L. Kenison, City Attorney



October 21, 2011

Honorable Mayor and
Moses Lake City Council

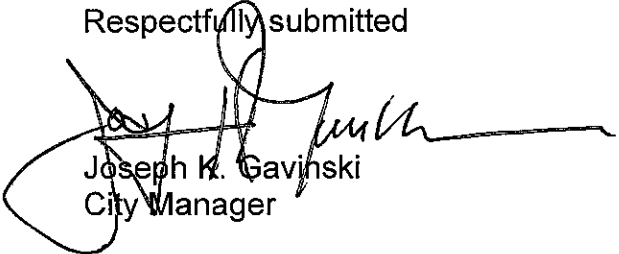
Dear Council Members

Attached is a proposed ordinance amending Chapter 2.48 of the Moses Lake Municipal Code entitled "Tourism Commission."

This proposed ordinance updates those organizations the Tourism Commission coordinates with in regards to tourism programs.

The proposed ordinance is presented to you for consideration. This is the first reading of the proposed ordinance.

Respectfully submitted



Joseph K. Gavinski
City Manager

JKG:jt

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 2.46 OF THE MOSES LAKE MUNICIPAL
CODE ENTITLED "TOURISM COMMISSION"

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON ORDAINS AS FOLLOWS:

Section 1. Chapter 2.46 of the Moses Lake Municipal Code entitled "Tourism Commission" is amended as follows:

2.46.060 Duties of Commission: The Commission shall advise the Mayor, the City Council, the City Manager, and/or officials regarding tourism programs of the city. The Commission shall also make recommendations pertaining to the following matters:

- A. Adoption of a tourism advertising budget and the expenditure of any monies related to tourism.
- B. Development, operation, and maintenance, including programming, of city facilities as they relate to tourism.
- C. Coordination with other organizations including but not limited to the Moses Lake Area Chamber of Commerce, Moses Lake Downtown Business Association, Motel Association, Grant County, State of Washington Department of Commerce, and the Washington Tourism Alliance. Development of Trade and Economic Development, Tourism Development Division, or their successors as it relates to tourism programs.
- D. Any other matters which affect tourism efforts.

In providing any advice on any of the above matters, the Commission shall solicit and consider the recommendations and opinions of those individuals or organizations interested in tourism in the City of Moses Lake.

Section 2. This ordinance shall take effect and be in force five (5) days after its passage and publication of its summary as provided by law.

Adopted by the City Council and signed by its Mayor on

Jon Lane, Mayor

ATTEST:

Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

Katherine L. Kenison, City Attorney

November 3, 2011

TO: City Manager
For City Council Consideration

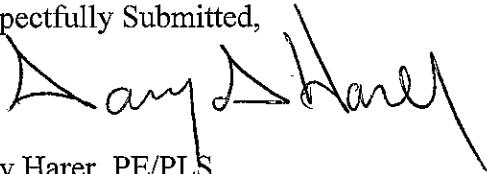
FROM: Municipal Services Director

SUBJECT: **Longview Sewer Construction Project - 2011
Kinder Road**

Now that the Longview Sewer Construction Project has been completed, staff will be sending letters out to all the property owners including the ones fronting Kinder Road to inform them that they are required to connect to the sewer main by the fall of 2012. The City's proposed schedule is to install the sidewalks in the project area, and improve Longview Street and Kinder Road in 2013. On Kinder Road there are sewer services extended to the property line to all but one house west of Miller Street, and there are no sewer services to the east of Miller Street. In 1987 the City installed the sewer main along Kinder Road between Miller Street and Stratford Road and set up a reimbursement to the adjacent property owners.

Since the City paid to install the sewer mains and the side services for all the lots in the project, should the City pay to install the remaining side services along Kinder Road for those lots that have a home on it and collect the reimbursement for the sewer main that the City installed in 1987?

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Gary Harer", with a stylized flourish extending from the end.

Gary Harer, PE/PLS
Municipal Services Director

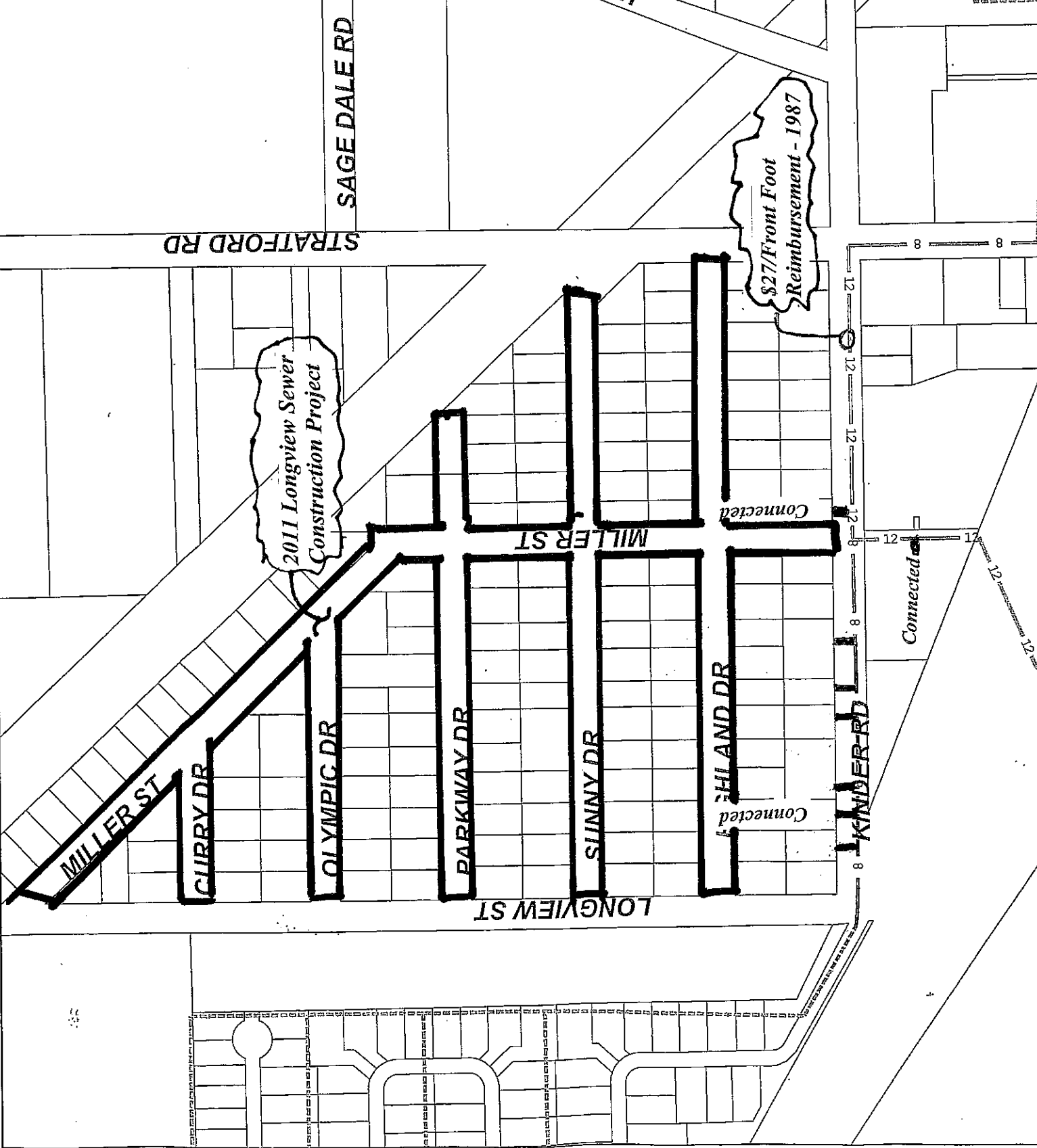
SEWER MAP 2010

| | |
|--|--------------------------|
| | CITY LIMITS |
| | UGA BOUNDARY |
| | LOT NUMBER |
| | BLOCK NUMBER |
| | AUDITOR NUMBER |
| | ADDRESS |
| | PLAT NAMES |
| | STREET NAMES |
| | ADDRESS BLOCKS |
| | PLAT BOUNDARY |
| | RIGHT-OF-WAY |
| | CITY PARCEL |
| | R.O.W BEHIND CURB |
| | STRUCTURES |
| | MANHOLE, GPS |
| | MANHOLE, NGS |
| | CLEANOUT, GPS |
| | CLEANOUT, NGS |
| | WETWELL |
| | DRYWELL |
| | VALVE, VALVE VAULT |
| | VALVE |
| | AIR-RELEASE, PIG STATION |
| | SEWER LINES |
| | SIZE, QUALITY |
| | 18 INCH, GPS |
| | 15 INCH, GPS |
| | 12 INCH, GPS |
| | 10 INCH, GPS |
| | 8 INCH, GPS |
| | 6 INCH, GPS |
| | 4 INCH, GPS |
| | 3 INCH, GPS |
| | 2 INCH, GPS |
| | 1 INCH, GPS |
| | FORCE MAIN, GPS |
| | FORCE MAIN, NO-GPS |
| | SMALL F.M. GPS |
| | PRIVATE, GPS |
| | PRIVATE, NO-GPS |
| | LIFT STATION |

COUNTY
INFO UPDATED
FEB. 2010

0 125 250
Feet

DRAWN BY: BKP
Last Ordinance: 2474



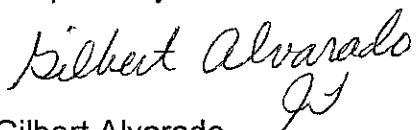
November 4, 2011

TO: City Manager for Council Consideration
FROM: Community Development Director
SUBJECT: Resolution - Nuisance Abatement - Beeman

Attached is a resolution providing for the abatement of nuisances at 1105 Hill Avenue, owned by Gordon and Deena Beeman. The Council should hold a hearing to consider the allegations of the Code Enforcement Officer that the property contains a public nuisance which has not been corrected. If the Council concurs that a public nuisance exists, the resolution should be adopted allowing the City to remove the public nuisance.

The resolution is attached for Council consideration.

Respectfully submitted

A handwritten signature in cursive script that reads "Gilbert Alvarado". Below the signature is a small, stylized monogram or initials.

Gilbert Alvarado
Community Development Director

GA:jt

RESOLUTION NO.

A RESOLUTION DETERMINING THAT GORDON AND DEENA R. BEEMAN ARE THE OWNERS OF CERTAIN REAL PROPERTY WITHIN THE CITY; THAT A NUISANCE REQUIRING ABATEMENT BY CITY FORCES OR FORCES CONTRACTED BY THE CITY EXISTS ON SUCH PROPERTY; AND DIRECTING THE USE OF SUCH FORCES TO ABATE THE NUISANCE FOUND

Recitals:

1. Real Property Location and Ownership. It is alleged by a Code Enforcement Officer of the City, a person authorized to enforce the ordinances and municipal code of the City, that the real property located at Lot 12, Block 1, South Terrace Addition, Parcel #111026000, Moses Lake, Washington, is the site of public nuisance violations of Moses Lake Municipal Code (MLMC) 8.14.030.AA. The records of Grant County show the owners of the subject property to be Gordon and Deena R. Beeman, 4914 Road M NE, Moses Lake, WA 98837
2. Notice. On April 22, 2011, the Code Enforcement Officer caused to be delivered by regular mail and certified mail to the owner of record of the subject property a Notice of Violation and Order to Correct or Cease Activity. No appeal was filed to challenge that order. The time to comply under that order has passed. The nuisance described in that order has not been abated by correction of the condition of the property and a nuisance continues to exist on the subject property. On October 26, 2011, the Code Enforcement Officer caused to be delivered to Gordon Beeman a notice of the intent of the City Council to consider adoption of a resolution such as this at its meeting of November 8, 2011. Such notice was in writing, in the English language and was delivered by return receipt mail and regular mail to the record owner of the subject property.
3. Violations. It has been established by the Notice of Violation and Order to Correct or Cease Activity that the following violations exist on the subject property and have not been corrected:
 - 3.1 A violation of MLMC 8.14.030.AA - 8.14.030 Nuisance Defined. Each of the following conditions, unless otherwise permitted by law, is declared to constitute a public nuisance, and whenever the Code Enforcement Officer determines that any of these conditions exist upon any premises or in any stream, drainage way or wetlands, the officer may require or provide for the abatement thereof pursuant to this chapter.

AA. The keeping or maintenance in any area on private property which is clearly visible from a public street, sidewalk, park or other public area any accumulation, collection or untidy storage of any of the following: old appliances or parts thereof; old iron, steel, aluminum or other metal; inoperable vehicles, vehicle parts, machinery or equipment; mattresses, bedding, clothing, rags or cloth; straw, packing materials, cardboard or paper, tin cans, wire, bottles, glass, cans, barrels, bins, boxes, containers, ashes, plaster or cement; or wood. This determination shall not apply to conditions completely enclosed within a building or fencing so as not to be visible from public property.
4. Hearing. On November 8, 2011 the Moses Lake City Council conducted a hearing to consider the allegations of the Code Enforcement Officer that the subject property contains a public nuisance ordered corrected which remains uncorrected and that the record owner is

responsible for the costs of correcting and abating such violations if such corrections and abatement is accomplished by City forces or forces contracted by the City for such purpose. All interested persons were permitted to provide written or oral evidence relevant to the issue.

5. Evidence:

5.1. The following persons testified under oath:

Greg Nevarez, Moses Lake Code Enforcement Officer

5.2. The following exhibits were made a part of the record of the proceedings:

EXHIBIT #1: Moses Lake Municipal Code Chapter 8.14.030.

EXHIBIT #2: Notice of Violation and Order to Correct or Cease Activity dated April 22, 2011 from the Code Enforcement Officer addressed to Gordon Beeman.

EXHIBIT #3: Pictures taken by Code Enforcement Officer of the property located at 1105 Hill Avenue, Moses Lake, Washington.

EXHIBIT #4: Letter dated October 26, 2011, from the Code Enforcement Officer to Gordon Beeman advising the property owner of the hearing regarding abatement of property, scheduled for November 8, 2011.

Resolved:

1. A public nuisance in violation of MLMC 8.14.030 exists on the subject property at 1105 Hill Avenue, Moses Lake, Washington. Gordon and Deena Beeman, 4914 Road M NE, Moses Lake, WA 98837 are the record contract owners of the subject property per the records of Grant County.
2. The public nuisance located upon the subject property consists of:
 - 2.1. Trash, old wood pallets, vehicle parts, junk vehicles, and untidy storage
3. The maintenance of these public nuisance violations on the subject property by the record owner is detrimental to the health, safety, welfare, peace and tranquility of the residents of the City impacting the quality of life and diminishing property values.
4. Gordon and Deena R. Beeman, the record contract owners, have fifteen (15) days from the date of the adoption of this resolution to cause the nuisance violations listed herein to be removed to the satisfaction of the Code Enforcement Officer. Those improvements include the following:
 - 4.1 Removal of all trash, old wood pallets, vehicle parts, junk vehicles, and untidy storage from the property or placed inside an enclosed structure
5. City staff shall provide a status report to City Council on the progress of the record contract owners and occupant to make the clean up required on the subject property. If the improvements, as listed above, are not to the satisfaction of the Code Enforcement Officer,

the City is authorized to use City forces or contract forces to cause the identified public nuisances to be removed from the subject property to the satisfaction of the City Manager. All costs of any removal of the identified public nuisances done at City expense shall be recovered by the City Manager by all reasonable means including immediate assignment of the costs so incurred for collection.

6. A copy of this resolution shall be provided to the record contract owner by return receipt and regular mail after its approval by the City Council.

Adopted by the City Council on November 8, 2011.

Jon Lane, Mayor

ATTEST:

Ronald R. Cone, Finance Director

8.14.030

Nuisance Defined. Each of the following conditions, unless otherwise permitted by law, is declared to constitute a public nuisance, and whenever the Code Enforcement Officer determines that any of these conditions exist upon any premises or in any stream, drainage way or wetlands, the officer may require or provide for the abatement thereof pursuant to this chapter.

- A. The existence of any trash, dirt, filth, and carcass of any animal, waste shrubs, accumulation of lawn or yard trimmings or other offensive matter.
- B. Defective or overflowing septic or sewage systems, and the existence of any noxious, foul, or putrid liquid or substance which poses a health hazard or creates a noxious odor.
- C. Any man-caused pool of standing or stagnant water, except storm drainage systems, which serves as a breeding area for insects.
- D. Accumulation of garbage, decaying vegetation, manure, dead animals, or other noxious things in a street or alley, or on public or private property to an extent injurious to the public health as determined by the Health Officer.
- E. All other acts, failure to act, occupations, or use of property which is determined by the Health Officer to be a menace to the health of the public.
- F. All limbs of trees which are less than seven (7) feet above the surface of any public sidewalk, or twelve (12) feet above the surface of any street.
- G. All buildings, other structures, or portions thereof which have been damaged by fire, decay, neglect, or have otherwise deteriorated or become dilapidated so as to endanger the safety of the public.
- H. All explosives, flammable liquids, and other dangerous substances stored or used in any manner in violation of the State Fire Code.
- I. The keeping or harboring of any dog, fowl, or other animal which by frequent or habitual howling, yelping, barking, crowing, or in the making of other noises, annoys or disturbs the public, or the habitual allowing of dogs kept at any one address to run at large in violation of Chapter 6.05 of the Moses Lake Municipal Code entitled "Animal Control".
- J. Making or causing to be made by any means whatsoever any noise of any kind which is a violation of Chapters 8.28 of the Moses Lake Municipal Code entitled "Noise Control".
- K. The frequent, repetitive, or continuous sound made by any secured, unsecured, or deteriorated membrane or sheet metal, being moved by the wind or other source, which unreasonably interferes with the peace, comfort and repose of adjacent property owners or possessors.
- L. Dumping, throwing, placing, leaving or causing or permitting to be dumped, thrown, placed or left, any filth, paper, cans, glass, rubbish, trash garbage, grass trimmings, shrub trimming, and shrubbery of any kind, in or upon any street, alley, sidewalk, ditch, or public or private property of another in the city.
- M. The erecting, maintaining, using, placing, depositing, leaving or permitting to be or remain in or upon any private lot, building, structure or premises, or in or upon any street, alley, sidewalk, park, parkway or other public or private place in the city, any one or more of the following disorderly, disturbing, unsanitary, fly-producing, rat-harboring, disease-causing places, conditions or things:
 - 1. Any putrid, unhealthy or unwholesome bones, meat, hides, skins, or whole or any part of any dead animal, fish or fowl, or waste parts of fish, vegetable or animal

matter in any quantity; but nothing herein shall prevent the temporary retention of waste in approved covered receptacles.

2. Any privies, vaults, cesspools, sumps, pits or like places which are not securely protected from flies and rats, or which are foul or malodorous.
 3. Any filthy, littered or trash-covered dwellings, cellars, house yards, barnyards, stable yards, factory yards, vacant areas in the rear of stores, vacant lots, houses, buildings or premises.
 4. Any animal manure in any quantity which is not securely protected from flies or weather conditions, or which is kept or handled in violation of any ordinance of the city.
 5. Any poison oak or poison ivy, Russian thistle or other noxious weeds, as defined by Chapter 8.22 of the Moses Lake Municipal Code entitled "Noxious Weed Control" whether growing or otherwise; but nothing herein shall prevent the temporary retention of such weeds in approved covered receptacles.
 6. Any bottles, cans, glass, ashes, small pieces of scrap iron, wire, metal articles, bric-a-brac, broken crockery, broken glass, broken plaster and all such trash, or abandoned material, unless it is kept in approved covered bins or galvanized iron receptacles.
 7. Any trash, litter, rags, accumulations or empty barrels, boxes, crates, packing cases, mattresses, bedding, excelsior, packing hay, straw or other packing material, lumber not neatly piled, scrap iron, tin or other metal not neatly piled, or anything whatsoever in which flies or rats may breed or multiply or which may be a fire hazard.
- N. The permitting to remain outside any dwelling, building, or other structure, or within any unoccupied or abandoned building, dwelling, or other structure, in a place accessible to children, any abandoned, unattended, or discarded ice chest, refrigerator or other airtight contained, which does not have the door, lid or other locking device removed.
- O. Any pit, hole, basin or excavation which is unguarded or dangerous to life or has been abandoned, or is no longer used for the purpose constructed, or is maintained contrary to statutes, ordinances, or regulations.
- P. Any well or storage tank permitted to remain on any public or private property without being securely closed or barring any entrance or trap door thereto, or without filling or capping any well.
- Q. The repair or abandonment of any automobile, truck, or other motor vehicle of any kind upon the public streets or alleys of the city.
- R. The keeping or permitting the existence of any bees or other insects, reptiles, rodents, fowl, or any other animals, domestic or wild, in any manner contrary to law, or which affect the safety of the public.
- S. The existence of any fence, other structure, or thing on private or public property abutting or fronting upon any public street, sidewalk, or place, which is sagging, leaning, fallen, decayed or is otherwise dilapidated and creating an unsafe condition.
- T. The existence of any vine, shrub, or plant growing on, around, or in front of any fire hydrant, utility pole, utility box, or any other appliance or facility provided for fire protection, public or private utility purposes in such a way as to obscure from view or impair access thereto.

- U. Except for any designated public park land, natural area, or environmentally sensitive area, or any undeveloped parcels of land not adjacent to developed areas or which are used for agricultural purposes, all grasses, weeds, or other vegetation growing or which has grown and died, which is determined to be a fire or safety hazard or a nuisance to persons, shall not exceed twelve inches (12") in height measured above the ground.
 - 1. The above exception may be waived and additional maintenance required by the Code Enforcement Officer if he determines such action is necessary to protect the safety of persons or adjoining property.
 - 2. All maintenance shall be done in a manner so that soil stability will not be disrupted or disturbed. Grass, weed, or vegetation control shall not include plowing, discing, or scraping the soil to eliminate the grasses, weeds, or other vegetation unless a soil stabilization plan, which will minimize blowing dust and maintain soil stability and which shall be approved by the city prior to any plowing, discing, or scraping, is implemented immediately.
- V. The existence of any dead, diseased, infected, or dying tree, shrub, or other vegetation which may pose a danger to vegetation, crops, property, or persons.
- W. The existence of any accumulation of materials or objects in a location when the same endangers property, safety or constitutes a fire hazard.
- X. The depositing or burning or causing to be deposited or burned in any street, alley, sidewalk, parkway or other public place which is open to travel, of any hay, straw, paper, wood, boards, boxes, leaves, manure or other rubbish or material.
- Y. The storage or keeping on any premises for more than thirty days of any used or unused building materials as defined in Section 8.14.010 (F), whose retail cost new would exceed one hundred dollars, without a special permit from the building official; provided, that nothing herein shall:
 - 1. Prohibit such storage without a permit when done in conjunction with a construction project for which a building permit has been issued and which is being prosecuted diligently to completion.
 - 2. Prohibit such storage without a permit upon the premises of a bona fide lumber yard, dealer in building materials or other commercial enterprise when the same is permitted under the zoning ordinance and other applicable laws.
 - 3. Make lawful any such storage or keeping when it is prohibited by other ordinances or laws.
- Z. The existence on any premises of any unused and abandoned trailer, house trailer, automobile, boat or other vehicle or major parts thereof.
- AA. The keeping or maintenance in any area on private property which is clearly visible from a public street, sidewalk, park or other public area any accumulation, collection or untidy storage of any of the following: old appliances or parts thereof; old iron, steel, aluminum or other metal; inoperable vehicles, vehicle parts, machinery or equipment; mattresses, bedding, clothing, rags or cloth; straw, packing materials, cardboard or paper, tin cans, wire, bottles, glass, cans, barrels, bins, boxes, containers, ashes, plaster or cement; or wood. This determination shall not apply to conditions completely enclosed within a building or fencing so as not to be visible from public property.
- BB. The keeping, permitting or harboring of any fowl, pigeons, rabbits, hoofed or cloven footed animals, except for caged birds kept within a residence or business.

- CC. The depositing of any debris, vegetation, lawn clippings, lumber piles, wood piles, auto parts or bodies, garbage and the like, or storing of any material of any kind, provided that in residential zones that shall include garbage cans or refuse containers in the alleys of the city, except on garbage pickup day.
- DD. The existence of graffiti, which is defined as a defacing, damaging, or destructive inscription, figure or design painted, drawn or the like, on the exterior of any building, fence, gate, or other structures or on rocks, bridges, trees, or other real or personal property.
- EE. The locating of automobiles, trucks, recreational vehicles, trailers, boats, or any other vehicles, vessels, or the like for the purpose of advertising its sale on property located in any commercial or industrial zone not owned by the seller.
- FF. The permitting of any condition or situation where the soil has been disrupted, disturbed, or destabilized so as to allow blowing dust to exist.
- GG. The existence on any premise any unsecured, unused, or abandoned building or structures.
- HH. For any building the existence of any broken glass in windows or doors for more than thirty (30) days.
- II. Buildings or portions thereof that have faulty weather protection, such as openings in walls and roofs. Faulty weather protection shall include temporary weather barriers, such as tarps, plastic or similar material, left in place for more than thirty (30) days.
- JJ. Any building which has a window, door, or other exterior opening closed by extrinsic devices or some other manner, with material that has not been painted to match or compliment the buildings exterior or remains boarded up for more than sixty (60) days.
- KK. Any boarded up building that remains boarded up for more than ninety (90) days.
- LL. Permitting any violation of RCW 59.18.510 in any rental dwelling unit.
- MM. Criminal street gangs and any pattern of criminal street gang activity are each declared to be a public nuisance in violation of this chapter and other applicable code provisions, including but not limited to the Uniform Code for the Abatement of Dangerous Buildings and State Housing Code, subject to abatement through all available means. In addition thereto and without limitation, any pattern of criminal street gang activity upon, and the presence and use of property by, a criminal street gang, with the owner's knowledge or consent, constitutes a public nuisance and grounds for revocation of any permit or license regulating or authorizing the use of such property.

**CITY OF MOSES LAKE
NOTICE OF VIOLATION AND ORDER TO CORRECT OR CEASE ACTIVITY**

TO: Gordon Beeman
1105 Hill Ave.
Moses Lake, WA 98837

NOTICE OF VIOLATION

Provisions of the City of Moses Lake Code Violated:
Moses Lake Municipal Code 8.14.030.AA

Street Address of Violation:
1105 Hill Ave. in Moses Lake, WA 98837

Brief Legal Description of Property Where Violation Exists:
Lot 12 BLK 1; SOUTH TERRACE ADD; Parcel #111026000

YOU ARE HEREBY ORDERED TO CORRECT OR CEASE THE ACTIVITY AS FOLLOWS:

Action Necessary to Correct Violation:

The City is requiring the immediate removal of all trash, old wood pallets, vehicle parts, junk vehicles and untidy storage from the property or placed inside an enclosed structure.

Time by Which Violation is to be Corrected or Activity Ceased:

The City is requiring these corrections listed on this Notice and Order be accomplished by May 2nd, 2011.

YOU ARE FURTHER NOTIFIED THAT THE MOSES LAKE CITY CODE PROVIDES FOR THE FOLLOWING PENALTIES:

1. Any violation for which a Notice of Violation and Order to Correct or Cease Activity has been issued but which has not been corrected within the time specified shall incur a civil penalty of two hundred fifty dollars (\$250) per day up to a sum of five thousand dollars (\$5,000), beginning on the day the correction was to be completed. The cumulative penalty provided for in this paragraph shall not accrue while an appeal is pending, nor shall the penalty preclude the initiation of appropriate legal action to correct the violation. [1.20.050(E)(1)].

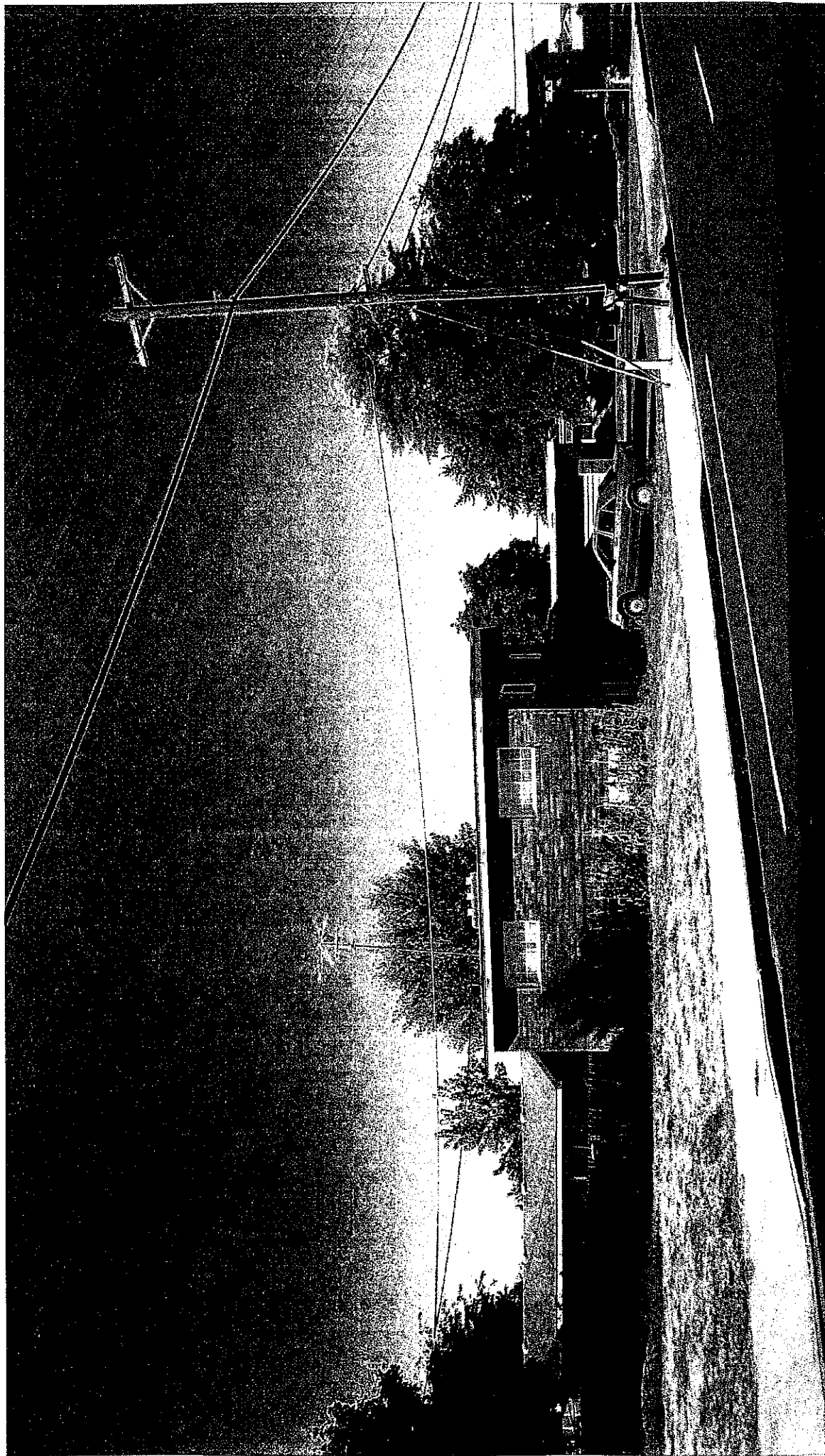
2. If a penalty has been assessed pursuant to 1.20.050(E)(1), a Court shall assess that penalty and any additional penalty the Court considers appropriate plus court costs and attorney's fees.

YOU MAY APPEAL THIS NOTICE AND ORDER TO THE HEARING EXAMINER WITHIN TEN DAYS PURSUANT TO SECTION 20.03.050 OF THE MOSES LAKE CITY CODE AND BY PAYMENT OF A \$800 FEE.

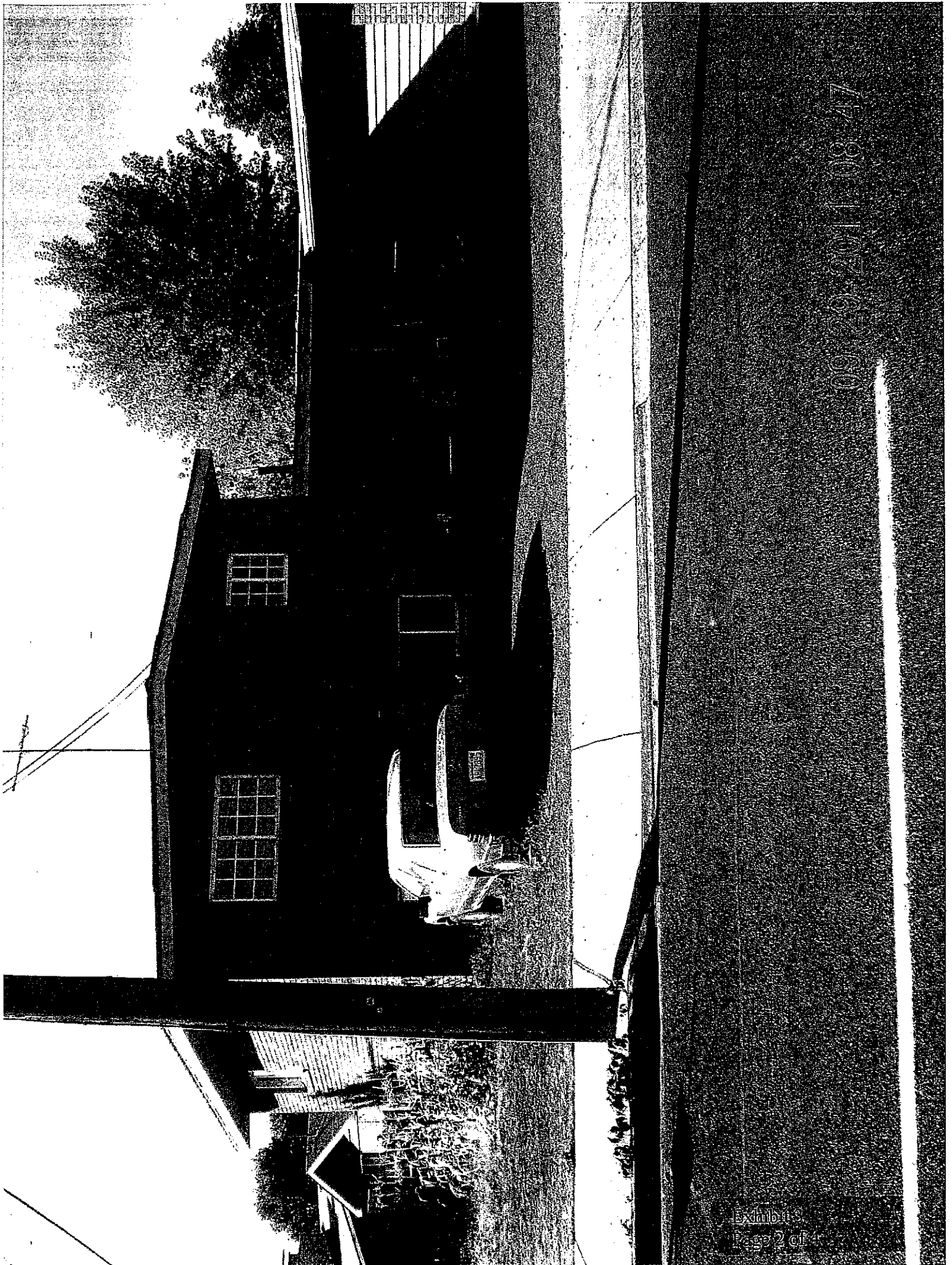
YOU ARE FURTHER NOTIFIED THAT, IF THE AFOREMENTIONED VIOLATION IS NOT CORRECTED AS SPECIFIED HEREIN, THIS MATTER WILL BE REFERRED TO THE CITY ATTORNEY FOR CIVIL ENFORCEMENT BY INJUNCTION OR OTHER APPROPRIATE ACTION.

Date this 22nd day of April 2011

Greg C. Nevarez
Code Enforcement Officer II
City of Moses Lake
(509) 764-3753



09.29.2011 08:47



09-29-2011 08:47



09.29.2011 08:48



09.29.2011 08:48



October, 26, 2011

Gordon Beeman
1105 E. Hill St.
Moses Lake, WA 98837

Re: Hearing to Permit City Abatement of Nuisance

Property located at: 1105 E. Hill St., Parcel 111026000, Moses Lake, WA 98837

Via Regular Mail and Return Receipt Mail

Gordon Beeman

You are identified in the records of the Grant County Assessor as the record owner of real property located within the City of Moses Lake described as: Lot 12 Blk 1 South Terrace Add 8220 Sq. Ft..

This property is located at: 1105 E. Hill St., Parcel 111026000, Moses Lake, WA 98837

On Friday, April 22, 2011 the City of Moses Lake mailed to you by regular mail and return receipt mail a Notice of Violation and Order to Correct or Cease Activity within the time allowed by the City Code. The time specified in that Notice of Violation and Order to Correct or Cease Activity has expired without compliance. As of October 26, 2011, the nuisance located on the subject property has not been corrected or removed.

Pursuant to Moses Lake Municipal Code (MLMC) 8.14.070 the City of Moses Lake is giving you notice that it will conduct a hearing before the Moses Lake City Council at the Council's regular meeting on Tuesday, November 08, 2011 which is more than ten days from the date of this letter. That meeting will begin at 7:00 p.m. in the Council Chambers in the Police Department Building. The purpose of this hearing is for the City Council to determine if a nuisance exists on your property and if a nuisance is found to exist to direct the abatement of that nuisance by use of City contracted forces. The cost of that abatement will be assessed against you as the owner of the subject property. At that hearing all persons interested in the abatement of the nuisance existing on the subject property will have the opportunity to be heard under oath. At that time, you may present all relevant evidence you wish for the City Council to consider, whether that be documents, photos, or live testimony from yourself or others. At the conclusion of that hearing, it is expected the City Council will determine if an abatement of a nuisance located on the subject property should take place and when.

THIS HEARING IS IMPORTANT. YOUR FAILURE TO PARTICIPATE MAY IMPACT IMPORTANT RIGHTS IN YOUR PROPERTY.

If you have any questions, you may contact the City Manager's Office at City Hall, 321 S. Balsam, Moses Lake, WA, phone 509-764-3701.

Sincerely,


Greg Nevarez

Code Enforcement Officer II

cc: City Manager
City Attorney
Community Development Director

Exhibit 4
Page 1 of 1



November 3, 2011

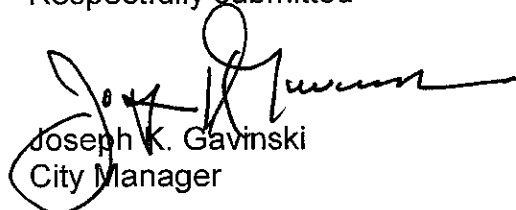
Honorable Mayor and
Moses Lake City Council

Dear Council Members

Attached is sales tax information for August 2011 sales which the City received on October 31, 2011. This report indicates the City received \$446,905.90. The \$446,905.90 in receipts for August compares with August 2010 receipts of \$390,800.44. For the year, the 2011 receipts are approximately 6% above the 2010 receipts for the same period.

Also provided is the transient rental income report for income the City received on October 31, 2011. This report indicates October 2011 income (for August sales) of \$62,457.58. This compares with \$61,950.36 for the same period in 2010. For the year, transient rental income receipts are approximately 8% higher than the 2010 receipts for the same period.

Respectfully submitted



Joseph K. Gavinski
City Manager

JKG:jt

November 2, 2011

TO: City Manager

FROM: Assistant Finance Director



SUBJECT: Sales Tax Receipts

Attached is the Sales Tax Receipts - Monthly Report for October, 2011.


cc: Finance Director
Parks & Recreation Director

Sales Tax Receipts - Monthly

| Month Received | Sales Period | 2007 | 2008 | 2009 | 2010 | 2011 | YTD Change |
|-------------------|-----------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Jan | Nov | 366,649.98 | 408,717.83 | 423,485.93 | 373,688.80 | 367,830.83 | -2% |
| Feb | Dec | 453,335.99 | 469,332.60 | 575,401.82 | 560,731.77 | 488,453.72 | -8% |
| Mar | Jan | 311,510.31 | 367,342.57 | 363,518.70 | 276,352.86 | 324,247.20 | -2% |
| Apr | Feb | 337,783.87 | 385,196.04 | 346,570.37 | 330,932.86 | 368,305.65 | 0% |
| May | Mar | 441,481.89 | 495,704.60 | 425,086.28 | 402,951.97 | 456,738.86 | 3% |
| June | Apr | 440,364.61 | 432,257.32 | 428,915.48 | 384,565.04 | 439,396.45 | 5% |
| July | May | 485,247.33 | 522,411.98 | 421,462.37 | 380,216.47 | 431,750.56 | 6% |
| Aug | June | 544,934.95 | 564,229.35 | 470,623.43 | 456,372.87 | 453,961.67 | 5% |
| Sept | July | 526,071.84 | 527,800.54 | 409,860.53 | 407,935.17 | 411,796.14 | 5% |
| Oct | Aug | 462,833.37 | 506,697.78 | 406,419.10 | 390,800.44 | 446,905.90 | 6% |
| Nov | Sept | 528,050.31 | 509,888.34 | 447,607.52 | 438,011.36 | | |
| Dec | Oct | 411,922.14 | 475,693.08 | 378,139.72 | 394,167.42 | | |
| Totals | | 5,310,186.59 | 5,665,272.03 | 5,097,091.25 | 4,796,727.03 | 4,189,386.98 | |

October 24, 2011

TO: City Manager

FROM: Assistant Finance Director 

SUBJECT: Transient Rental Income Report

Attached are the Transient Rental Income reports for October, 2011.

cc: Finance Director
Parks & Recreation Director

TRANSIENT RENTAL INCOME - MONTHLY TOTAL RECEIVED

| MONTH RECEIVED | SALES PERIOD | 2008 | 2009 | 2010 | 2011 | YTD Change |
|-------------------|-----------------|------------|------------|------------|------------|---------------|
| JAN | NOV | 25,439.96 | 48,677.30 | 24,816.04 | 39,728.66 | 60% |
| FEB | DEC | 22,307.84 | 26,992.76 | 20,136.24 | 25,155.98 | 44% |
| MAR | JAN | 23,765.62 | 31,765.70 | 27,491.94 | 30,274.86 | 31% |
| APRIL | FEB | 29,127.16 | 29,104.60 | 27,550.16 | 35,015.70 | 30% |
| MAY | MAR | 35,841.14 | 35,279.84 | 40,994.90 | 31,217.30 | 14% |
| JUNE | APRIL | 36,360.40 | 57,063.10 | 37,657.72 | 43,150.52 | 14% |
| JULY | MAY | 64,873.16 | 45,202.58 | 52,719.70 | 65,576.42 | 17% |
| AUGUST | JUNE | 70,594.58 | 62,361.10 | 58,321.18 | 57,975.95 | 13% |
| SEPT | JULY | 73,416.92 | 62,393.64 | 62,545.06 | 55,399.42 | 9% |
| OCT | AUGUST | 72,705.52 | 58,102.10 | 61,950.36 | 62,457.58 | 8% |
| NOV | SEPT | 58,096.10 | 48,046.92 | 46,504.36 | | |
| DEC | OCT | 47,362.30 | 31,418.10 | 30,765.44 | | |
| TOTALS | | 559,890.70 | 536,407.74 | 491,453.10 | 445,952.39 | |