

MOSES LAKE CITY COUNCIL

Brent Reese
Jason Avila
Jon Lane

Bill Ecret
Mayor



Joseph K. Gavinski
City Manager

David Curnel
Karen Liebrecht
Dick Deane

May 8, 2012

AGENDA

Sophia Guerrero, Executive Secretary

Civic Center - 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 - None
5. CONSENT AGENDA
 - A. Approval of Minutes - April 24, 2012
 - B. Approval of Bills and Checks Issued
 - C. Accept Work - Sewer Lining Project 2011
 - D. Accept Work - Moses Lake Civic Center Project
6. COMMISSION APPOINTMENTS - None
7. CONSIDERATION OF BIDS AND QUOTES - None
8. PETITIONS, COMMUNICATIONS, OR PUBLIC HEARINGS
 - A. Communication - Permission to Use City Parks for Rental of Paddle Boards - Chris Hodge
9. ORDINANCES AND RESOLUTIONS
 - A. Ordinance - Amend MLMC Chapter 3.62 - Utility System Development Charges - 2nd Reading
 - B. Ordinance - Delete MLMC Chapter 16.70 - Create MLMC Chapter 16.71 - 2nd Reading
 - C. Resolution - Moses Lake Spring Festival
 - D. Resolution - Accepting Grant - WA Wildlife & Recreation Program Grant
10. REQUEST TO CALL FOR BIDS
 - A. Deviation - Driveway Standards - Stratford Road Crosswalk Project - 2012
 - B. Water Meter Supplies
11. REFERRALS FROM COMMISSIONS - None
12. OTHER ITEMS FOR COUNCIL CONSIDERATION
 - A. Authorization to Execute Agreement - Ambulance Billing Contract
 - B. Septic System Requirements - Longview Tracts - Hash - item tabled
 - C. Crossroads Resource Center - Request for Street Closure
13. NON-AGENDA ITEMS AND PUBLIC QUESTIONS AND COMMENTS
14. COUNCIL QUESTIONS AND COMMENTS

Finance
W. Robert
Taylor

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

15. **CITY MANAGER REPORTS AND COMMENTS**

- A. **Annual Consumer Price Index (CPI) Adjustment Water, Sanitary Sewer & Street Ordinances**
- B. **Staff Report**
 - 1. **Ambulance Fund Quarterly Report**
 - 2. **Investment Report**
 - 3. **Sales Tax Transient Rental Income Report**

Executive Session - Labor Relations

Finance W. Robert Taylor	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
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MOSES LAKE CITY COUNCIL
April 24, 2012

DRAFT

Council Present: Bill Ecret, Jon Lane, Dick Deane, Karen Liebrecht, Jason Avila, David Curnel, and Brent Reese

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

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

PRESENTATIONS AND AWARDS - None

CONSENT AGENDA

Minutes: The minutes of the April 10 meeting were presented for approval.

Accept Grant - Traffic Safety Commission: Authorization was requested to accept a child car seat grant from the Washington Traffic Safety Commission in the amount of \$30,000. The grant provides funding for patrols, training, advertising, and educational materials on child car seats and will be administered by the Central Basin Traffic Safety Task Force.

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

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 the Civic Center. As of April 24, 2012 the Council does approve for payment claims in the amount \$461,761.49; prepaid claims in the amounts of \$3,518.49, \$20,603.98, \$20,603.98, and \$61,179.71; claim checks in the amount of \$1,316,937.30; and payroll in the amounts of \$323,659.23.

Action Taken: Dr. Curnel moved that the bills and checks be paid, seconded by Mr. Lane, and passed unanimously.

COMMISSION APPOINTMENTS

PARKS AND RECREATION COMMISSION

Council confirmation was requested for the re-appointment of Larry Dennis and Charleen Rios to the Parks and Recreation Commission.

Action Taken: Mrs. Liebrecht moved that the re-appointment of Larry Dennis and Charleen Rios be confirmed, seconded by Dr. Curnel, and passed unanimously.

CONSIDERATION OF BIDS AND QUOTES

WASTEWATER TELEMETRY PROJECT

The City received two bids for the 2012 Wastewater Telemetry Project. The project includes new radios, controllers, and interface units for 24 lift stations; upgrades to the remote telemetry units and radios for the Larson and Sand Dunes wastewater treatment plants; and supervisory control and data acquisition programming at the Central Operations Facility.

Action Taken: Mr. Deane moved that the bid be awarded to Inland Northwest Electric in the amount of \$186,799, seconded by Mr. Avila, and passed unanimously.

STORM SEWER CAMERA PACKAGE

The City received two bids for the Storm Sewer Camera Package. This equipment will allow the Stormwater Division to video the inside of the stormwater mains. The low bidder contained five exceptions and does not substantially meet the material terms of the bid specifications. The second low bidder had one minor exception and staff requested that the exception be waived and the bid be awarded to RJM.

Gary Harer, Municipal Services Director, explained the five exceptions from the low bidder and mentioned that it is critical for the efficient operation of the City's system that those items not be excepted. The one exception from the second low bidder is not material.

Action Taken: Mr. Lane moved that the bid from Solid Waste Systems be rejected as it does not materially meet the bid specifications and that the minor exception taken by RJM be waived and the bid be awarded to RJM in the amount of \$32,237, seconded by Mr. Avila, and passed unanimously.

PETITIONS, COMMUNICATIONS, OR PUBLIC HEARINGSCODE ENFORCEMENT - LOERA

A letter from Linda Loera, 1323 E. Hope Court, was read in response to a request by the City to move a boat to an improved parking surface and to refrain from living in a recreational vehicle. The letter mentioned that the boat has been moved to the driveway and that her extended family was only sleeping in the recreational vehicle. She requested an additional 90 days to rectify the living situation.

Gilbert Alvarado, Community Development Director, stated that Ms. Loera has family living in a recreational vehicle. She has contacted the City and indicated that she would be taking care of the situation by the end of the week, so no Council action is required.

VISION 2020 - CITY WIDE CLEAN UP

Vision 2020 has scheduled the 10th Annual City Wide Clean Up for Saturday, May 5, from 8 a.m. to noon. Permission was requested to use the parking lot at the Surf and Slide Water Park for city cleaning assignments, garbage collection, and lunch. Vision 2020 also requested the City allow Lakeside Disposal to staff and use their compactor truck on site and to cover the cost of the landfill fees.

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

USE OF SINKIUSE SQUARE/STREET CLOSURES - MOSES LAKE BUSINESS ASSOCIATION

The Moses Lake Business Association requested the use of Sinkiuse Square and the closure of Third Avenue from Ash to Beech and the 200 and 300 blocks of Ash Street Friday, May 18 from 2 p.m. to 7:30 p.m. for public viewing of about 10 boats from the Solar Cup event. Music will also be provided in Sinkiuse Square.

Marianne Kirwan, Executive Director, Moses Lake Business Association, stated that the boats will be on public display. She mentioned that she has contacted all the affected businesses and there were no objections and several of the businesses will be open for the event.

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

LEGISLATIVE CANDIDATE

Dr. Mathew Manweller was introduced as he is currently running for the Washington State Legislature to replace Rep. Bill Hinkle. He provided some background on his past experience.

ORDINANCES AND RESOLUTIONSORDINANCE - AMEND 3.62 - UTILITY SYSTEM DEVELOPMENT CHARGES - 1ST READING

An ordinance was presented which increases the utility system development charges. These charges help pay for upgrades to the Larson and Sand Dunes Treatment Plants, reservoirs, sewer lining projects, and numerous wells and lift stations.

The ordinance amending Chapter 3.62 of the Moses Lake Municipal Code entitled "Utility System Development Charges" was read by title only.

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

ORDINANCE - CREATE 16.71/DELETE 16.70 - INTERCEPTORS - 1ST READING

An ordinance was presented which creates Chapter 16.71 entitled "Interceptors" and deletes Chapter 16.70 entitled "Interceptors". The new chapter is proposed due to the large number of changes in the current chapter. The changes update the nomenclature and streamline the verbiage to make the chapter more efficient for the public and staff.

The ordinance creating Chapter 16.71 of the Moses Lake Municipal Code entitled "Interceptors" and deleting Chapter 16.70 entitled "Interceptors" was read by title only.

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

REQUEST TO CALL FOR BIDS - NoneREFERRALS FROM COMMISSIONSUSE OF LARSON PLAYFIELD AND CAMPING - BMX

The Moses Lake BMX Organization requested permission to utilize the BMX track at the Larson Recreation Center for their Race for Life and State Championship Race on May 27 and 28 and to allow camping adjacent to the BMX track during these races. The Parks and Recreation Commission recommended that permission be granted to allow camping as proposed.

There was some discussion by the Council.

Action Taken: Mr. Deane moved that the request to use the BMX track and the camping be granted, seconded by Dr. Curnel, and passed unanimously.

OTHER ITEMS FOR COUNCIL CONSIDERATIONSIGNS

Staff requested direction on the use of temporary signs referred to as a feather or tear drop sign. These signs are usually located within City right-of-way in the existing holes in the sidewalks. Currently there are no regulations addressing these types of signs.

Gilbert Alvarado, Community Development Director, mentioned that one of these signs blew out into the City right-of-way and that triggered considerable staff discussion on these type of signs. These signs sometimes display the name of the business or display a product name.

There was considerable discussion and it was the consensus of the Council and that the Planning Commission study the issue.

REQUEST FOR CITY SERVICES - CONTRERAS

Felipe Contreras requested permission to connect 4647 Grape Drive to City services without annexing the property to the City. While the property is within one half mile of the City's limits, it would be impractical to annex the property since the portion of Grape Drive adjacent to the lot would have to be annexed and it would be very difficult for the City to maintain this short section of street.

Action Taken: Mr. Lane moved that it be found to be impractical to annex the property into the City and that the request for City services be granted with the stipulation that an Extra Territorial Utility Agreement be required, seconded by Mr. Deane, and passed unanimously.

POLICY - ARTWORK

A proposed policy dealing with gifts or loans of artwork was presented.

Joseph K. Gavinski, City Manager, stated that a committee is needed to review the gifts or loans and suggested a multi-department committee to make recommendations to the Council about the artwork.

Action Taken: Mr. Deane moved that the City Manager be authorized to gather a group of city employees who are artistically inclined to assist in making a recommendation to the Council on the gifts or loans of artwork and the policy be adopted, seconded by Mr. Reese, and passed unanimously.

NON-AGENDA ITEMS AND PUBLIC QUESTIONS AND COMMENTS - NoneCOUNCIL QUESTIONS AND COMMENTS - NoneCITY MANAGER REPORTS AND COMMENTSGRANT COUNTY HEALTH DISTRICT

The Grant County Health District provided their annual report.

COLUMBIA BASIN GROUND WATER MANAGEMENT AREA

Information was provided from the Columbia Basin Ground Water Management Area concerning the creation of an Aquifer Protection Area.

Joseph K. Gavinski, City Manager, explained some of the concerns and issues with an Aquifer Protection Area and suggested that the issue be discussed by the Association of Grant County Cities and Towns.

STATE SUPPLEMENTAL BUDGET

Joseph K. Gavinski, City Manager, stated that the state solved its budget crisis by reducing revenues to the cities and counties. He mentioned that the City will lose about \$150,000 from state revenue sharing and there will be probably more changes in 2013.

WELL CITY AWARD

Joseph K. Gavinski, City Manager, reported that the City has received a Well City Award which translates into a 2% reduction in medical insurance premiums which amounts to about a \$40,000 savings.

BUILDING ACTIVITY REPORT

The March 2012 Building Activity Report was presented.

QUARTERLY FINANCIAL REPORT

The first quarter financial report has been posted on the City's website.

PARKS AND RECREATION DEPARTMENT PRESENTATION

Spender Grigg, Parks and Recreation Director, gave a presentation on the functions of the Parks and Recreation Department.

COLVILLE CONFEDERATED TRIBES

Joseph K. Gavinski, City Manager, stated that the City received a copy of the Environmental Assessment and the Finding of No Significant Impact for the Colville Confederated Tribes' proposed travel plaza in Moses Lake.

He went over some of the issues in the Environmental Assessment that staff will be discussing and requested the Council review the document and provide any comments concerning this development.

The regular meeting was recessed at 9 p.m. and the Council met in a 20 minutes executive session with the City Attorney to discuss the potential litigation. The executive session was adjourned at 9:20 p.m. and the regular meeting was reconvened. The regular meeting was adjourned at 9:20 p.m.

ATTEST

Bill J. Ecret, Mayor

W. Robert Taylor, Acting Finance Director

DATE 4/27/12
TIME 10:05:20

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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

NAME OF VENDOR	VENDOR NO	Expenditure Account		Purpose of Purchase
Department	Object Description	P.O. Number	P.O. Amount	
=====				
CITY OF MOSES LAKE	00008107			
AMBULANCE SERVICE	INTERFUND DBT/ST REPAYMENT	0000061818	29,700.03	REPAY INTERFUND LOAN
AMBULANCE SERVICE	INTEREST ON INTERFUND DEBT	0000061818	1,205.94	REPAY INTERFUND LOAN
=====				
		TOTAL:	30,905.97	
KEITH ROSS	00004675			
EQUIP RENTAL-OPERATI	MACHINERY & EQUIPMENT NONLEA	0000061810	7,500.00	USED BOAT AND TRAILER
=====				
		TOTAL:	7,500.00	
STAPLES CREDIT PLAN	00007570			
PARK RECREATION	OPERATING SUPPLIES	0000061850	175.44	COPIER PAPER, SUPPLIES
CENTRAL SERVICES	OPERATING SUPPLIES	0000061850	1,202.14	COPIER PAPER, SUPPLIES
=====				
		TOTAL:	1,377.58	
UNITED PARCEL SERVICE	00005456			
EXECUTIVE	POSTAGE	0000061861	10.31	SHIPPING CHARGES
MISC. SERVICES	POSTAGE	0000061861	20.00	SHIPPING CHARGES
ENGINEERING	POSTAGE	0000061861	26.56	SHIPPING CHARGES
=====				
		TOTAL:	56.87	
=====				
		REPORT TOTAL:	39,840.42	

DATE 4/27/12
TIME 10:05:21

TOTALS PAGE
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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

TOTALS BY FUND

FUND NO	FUND NAME	AMOUNT
000	GENERAL FUND	232.31
498	AMBULANCE SERVICE FUND	30,905.97
517	CENTRAL SERVICES	1,202.14
519	EQUIPMENT RENTAL	7,500.00
	TOTAL	39,840.42

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

* * * * *
* C L A I M S A P P R O V A L *
* 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 \$39,840.42 THIS 8TH DAY OF MAY, 2012 *
* *
* *
* COUNCIL MEMBER COUNCIL MEMBER *
* *
* *
* COUNCIL MEMBER FINANCE DIRECTOR *
* * * * *

CITY OF MOSES LAKE
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05/08/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account		Purpose of Purchase
		P.O. Number	P.O. Amount	
=====				
2M COMPANY INC	00004450			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061798	49.47	NDC SUPPLIES/PVC PIPE
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061798	35.79	NDC SUPPLIES/PVC PIPE
			=====	
			TOTAL:	85.26
ACE HARDWARE	00006538			
PARK RECREATION	OPERATING SUPPLIES	0000061661	226.54	MISC SUPPLIES
PARK RECREATION	OPERATING SUPPLIES	0000061661	28.35	MISC SUPPLIES
PARK RECREATION	OPERATING SUPPLIES	0000061932	6.46	MISC SUPPLIES
PARK RECREATION	OPERATING SUPPLIES	0000061932	223.65	MISC SUPPLIES
GRANTS AND DONATIONS	OPERATING SUPPLIES	0000061932	1.19	MISC SUPPLIES
WATER	OPERATING SUPPLIES	0000061925	16.17	TRASH BAGS
			=====	
			TOTAL:	502.36
AMERICAN LINEN	00004927			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000061496	998.11	LNEN SERVICE
			=====	
			TOTAL:	998.11
ANDERSON'S COMPLETE AUTO CARE	00005252			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000061863	778.63	REPLACE INTAKE MANIFOLD
			=====	
			TOTAL:	778.63
BUD CLARY TOYOTA CHEVROLET	00000150			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061865	369.41	SHAFT ASSEM
			=====	
			TOTAL:	369.41
CASCADE ANALYTICAL INC	00005014			
WATER	PROFESSIONAL SERVICES	0000061882	639.00	SAMPLES FOR TESTING
SEWER	PROFESSIONAL SERVICES	0000061882	1,385.68	SAMPLES FOR TESTING
			=====	
			TOTAL:	2,024.68
CENTRAL WASHINGTON CONCRETE	00003603			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061769	1,243.54	MISC SUPPLIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061769	38.93	MISC SUPPLIES
WATER	OPERATING SUPPLIES	0000061876	190.65	TOP COURSE, CONCRETE
			=====	
			TOTAL:	1,473.12
CINTAS CORP	00000271			
STREET	MISCELLANEOUS (NOT LISTED BE	0000061877	21.58	SHOP TOWELS

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=====				
CINTAS CORP	00000271			
WATER	MISCELLANEOUS (NOT LISTED BE	0000061877	21.58	SHOP TOWELS
EQUIP RENTAL-OPERATI	MISCELLANEOUS (NOT LISTED BE	0000061877	234.95	SHOP TOWELS
			=====	
			TOTAL:	278.11
CSWW, INC dba BIG R STORES	00001701			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061174	57.18	MISC SUPPLIES
PARK RECREATION	OPERATING SUPPLIES	0000061174	152.49	MISC SUPPLIES
PARK RECREATION	OPERATING SUPPLIES	0000061174	73.40	MISC SUPPLIES
PARK RECREATION	OPERATING SUPPLIES	0000061934	51.75	MISC SUPPLIES
GRANTS AND DONATIONS	OPERATING SUPPLIES	0000061174	22.06	MISC SUPPLIES
STREET	REPAIR AND MAINTENANCE SUPPL	0000061915	11.86	MISC SUPPLIES
WATER	OPERATING SUPPLIES	0000061915	32.34	MISC SUPPLIES
WATER	REPAIR AND MAINTENANCE SUPPL	0000061915	70.59	MISC SUPPLIES
SEWER	OPERATING SUPPLIES	0000061915	332.27	MISC SUPPLIES
SEWER	OPERATING SUPPLIES	0000061915	29.12	MISC SUPPLIES
STORM WATER	REPAIR AND MAINTENANCE SUPPL	0000061915	16.15	MISC SUPPLIES
			=====	
			TOTAL:	849.21
DATABAR	00007974			
WATER/BILLING	POSTAGE	0000061955	846.25	MAIL UTILITY BILLS
SEWER/BILLING	POSTAGE	0000061955	669.12	MAIL UTILITY BILLS
SANITATION FUND	POSTAGE	0000061955	376.09	MAIL UTILITY BILLS
STORM WATER	POSTAGE	0000061955	123.95	MAIL UTILITY BILLS
AMBULANCE SERVICE	POSTAGE	0000061955	103.40	MAIL UTILITY BILLS
			=====	
			TOTAL:	2,118.81
DEPT OF LABOR & INDUSTRIES	00007860			
PARK RECREATION	REPAIR & MAINT. BUILDING (CO	0000061880	572.60	BOILER INSPECTIONS
WATER	REPAIR & MAINT. BUILDING (CO	0000061880	174.20	BOILER INSPECTIONS
SEWER	REPAIR & MAINT. BUILDING (CO	0000061880	82.80	BOILER INSPECTIONS

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		P.O. Number	P.O. Amount	
=====				
DEPT OF LABOR & INDUSTRIES	00007860			
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	20.70	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	20.70	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	41.40	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	215.60	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	62.10	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	41.40	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	20.70	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	20.70	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	41.40	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	20.70	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	20.70	BOILER INSPECTIONS
BUILD MAINT-OPERATIO	REPAIR & MAINT. BUILDING (CO	0000061880	20.70	BOILER INSPECTIONS
=====				
		TOTAL:	1,376.40	
EVERGREEN IMPLEMENT INC	00005234			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061883	112.00	OIL FILTER
=====				
		TOTAL:	112.00	
FERGUSON ENTERPRISES INC	00005482			
WATER	REPAIR AND MAINTENANCE SUPPL	0000061885	76.49	MISC SUPPLIES
SEWER	REPAIR AND MAINTENANCE SUPPL	0000061885	76.48	MISC SUPPLIES
SEWER	OPERATING SUPPLIES	0000061885	13.05	MISC SUPPLIES
=====				
		TOTAL:	166.02	
GRANITE	00006488			
STREET	REPAIR AND MAINTENANCE SUPPL	0000061889	3,110.33	AGGREGATE BASE
=====				
		TOTAL:	3,110.33	
H D FOWLER COMPANY	00003868			
WATER	REPAIR AND MAINTENANCE SUPPL	0000061894	12,301.12	FIRE HYDRANT SUPPLIES
=====				
		TOTAL:	12,301.12	
INLAND PIPE & SUPPLY COMPANY	00003727			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061552	18.05	MISC SUPPLIES

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=====				
INLAND PIPE & SUPPLY COMPANY	00003727			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061940	131.64	MISC SUPPLIES
WATER	REPAIR AND MAINTENANCE SUPPL	0000061895	434.38	MISC SUPPLIES
WATER	SMALL EQUIPMENT < \$1000	0000061895	954.80	MISC SUPPLIES
SEWER	OPERATING SUPPLIES	0000061895	15.49	MISC SUPPLIES
		=====		
		TOTAL:	1,554.36	
LAD IRRIGATION COMPANY INC	00001101			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061765	8.46	MALE SWIVEL
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061924	3.32	FUSE
		=====		
		TOTAL:	11.78	
LAKE AUTO PARTS	00001102			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061900	730.54	MISC SUPPLIES
		=====		
		TOTAL:	730.54	
LES SCHWAB TIRE CENTER	00003519			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000061898	67.02	TIRE REPAIRS
		=====		
		TOTAL:	67.02	
NORCO ENTERPRISES INC	00006590			
STREET	REPAIR AND MAINTENANCE SUPPL	0000061906	14.48	GLOVES
SEWER	OPERATING SUPPLIES	0000061906	148.72	GLOVES
		=====		
		TOTAL:	163.20	
PENHALLURICKS EXPRESS BUILDING	00006579			
PARK RECREATION	OPERATING SUPPLIES	0000061945	136.14	MISC SUPPLIES
		=====		
		TOTAL:	136.14	
PLATT ELECTRIC COMPANY	00001549			
PARK RECREATION	OPERATING SUPPLIES	0000061770	142.54	MISC SUPPLIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061946	21.74	MISC SUPPLIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061946	78.49	MISC SUPPLIES
CENTRAL SERVICES	OPERATING SUPPLIES	0000061846	53.53	ELECTRICAL SUPPLIES
BUILD MAINT-OPERATIO	OPERATING SUPPLIES	0000061912	17.20	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000061912	130.10	MISC SUPPLIES

DATE 5/04/12
TIME 09:19:25

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CITY OF MOSES LAKE
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COUNCIL MEETING OF
05/08/2012

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

		=====		
		TOTAL:	443.60	
UNITED PARCEL SERVICE	00005456			
MISC. SERVICES	POSTAGE	0000061994	10.00	SHIPPING CHARGES
ENGINEERING	POSTAGE	0000061994	115.90	SHIPPING CHARGES
		=====		
		TOTAL:	125.90	
		=====		
		REPORT TOTAL:	29,776.11	

DATE 5/04/12
TIME 09:19:27

TOTALS PAGE
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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

TOTALS BY FUND

FUND NO	FUND NAME	AMOUNT
000	GENERAL FUND	3,426.43
103	GRANTS AND DONATIONS	23.25
116	STREET	3,158.25
410	WATER/SEWER	18,510.30
490	SANITATION FUND	376.09
493	STORM WATER	140.10
498	AMBULANCE SERVICE FUND	1,101.51
517	CENTRAL SERVICES	53.53
519	EQUIPMENT RENTAL	2,292.55
528	BUILD MAINTENANCE	694.10
	TOTAL	29,776.11

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 \$29,776.11 THIS 8TH DAY OF MAY, 2012 *
* *
* *
* COUNCIL MEMBER COUNCIL MEMBER *
* *
* *
* COUNCIL MEMBER FINANCE DIRECTOR *

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account		Purpose of Purchase
		P.O. Number	P.O. Amount	
A & H PRINTERS	00000001			
POLICE	PRINTING & BINDING	0000061963	221.20	PRINTING
		=====		
		TOTAL:	221.20	
A T & T MOBILITY	00004826			
COMMUNITY DEVELOPMEN	TELEPHONE	0000061992	47.24	CELL PHONE SERVICE
ENGINEERING	TELEPHONE	0000061992	293.02	CELL PHONE SERVICE
PARK RECREATION	TELEPHONE	0000061992	28.07	CELL PHONE SERVICE
POLICE	TELEPHONE	0000061992	760.23	CELL PHONE SERVICE
FIRE	TELEPHONE	0000061992	257.17	CELL PHONE SERVICE
STREET	TELEPHONE	0000061992	28.04	CELL PHONE SERVICE
WATER	TELEPHONE	0000061992	75.49	CELL PHONE SERVICE
SEWER	TELEPHONE	0000061992	30.04	CELL PHONE SERVICE
AMBULANCE SERVICE	TELEPHONE	0000061992	100.00	CELL PHONE SERVICE
CENTRAL SERVICES	TELEPHONE	0000061992	671.72	CELL PHONE SERVICE
BUILD MAINT-OPERATIO	TELEPHONE	0000061992	68.44	CELL PHONE SERVICE
		=====		
		TOTAL:	2,359.46	
AARON HINTZ	00006692			
POLICE	OPERATING SUPPLIES	0000061971	105.88	UNIFORMS
		=====		
		TOTAL:	105.88	
AQUATIC SPECIALTY SERVICES	00007861			
PARK RECREATION	OPERATING SUPPLIES	0000061931	11,578.75	PULSAR BRIQUETTES FOR POOL
		=====		
		TOTAL:	11,578.75	
B C V INC	00005076			
ENGINEERING		0000061981	-250.00	PE 1 CRACK SEAL 2012
STREET REPR/RECON	R&M-MAJOR PROJECTS	0000061981	87,934.55	PE 1 CRACK SEAL 2012
		=====		
		TOTAL:	87,684.55	
BANK OF NEW YORK MELLON	00005075			
2011 BOND FUND	OTHER DEBT SERVICE COSTS	0000061958	307.38	ADMIN FEE/2011 BONDS
		=====		
		TOTAL:	307.38	
BASIN BARK	00006621			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061764	222.27	75" TYPAR

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	222.27	
BASIN LOCK & SECURITY	00003714			
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000061866	32.37	DUPLICATE KEYS
=====				
		TOTAL:	32.37	
BASIN SEPTIC SERVICES	00000166			
PARK RECREATION	REPAIR & MAINT. OTHER (CONTR	0000061933	361.48	SEPTIC SERVICES
PARK RECREATION	REPAIR & MAINT. OTHER (CONTR	0000061933	80.93	SEPTIC SERVICES
PARK RECREATION	REPAIR & MAINT. OTHER (CONTR	0000061933	237.38	SEPTIC SERVICES
PARK RECREATION	REPAIR & MAINT. OTHER (CONTR	0000061933	16.19	SEPTIC SERVICES
=====				
		TOTAL:	695.98	
BATTERY SYSTEMS	00004673			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061864	153.60	BATTERY
=====				
		TOTAL:	153.60	
BLUMENTHAL UNIFORM CO INC	00000133			
FIRE	OPERATING SUPPLIES	0000061812	-353.80	UNIFORMS
AMBULANCE SERVICE	OPERATING SUPPLIES	0000061812	490.79	UNIFORMS
=====				
		TOTAL:	136.99	
BOUND TREE MEDICAL LLC	00006022			
AMBULANCE SERVICE	SMALL EQUIPMENT < \$1000	0000061844	1,460.37	VIDEO LARYNGOSCOPE
=====				
		TOTAL:	1,460.37	
BRENTS AUTO AND MUFFLER INC	00006783			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000061867	1,037.75	REPLACE TIMING SET
=====				
		TOTAL:	1,037.75	
BRIAN JONES	00005620			
POLICE	REGISTRATION & MEMBERSHIPS	0000061962	75.00	REGISTRATION
=====				
		TOTAL:	75.00	
BUSINESS INTERIORS & EQUIPMENT	00003619			
CENTRAL SERVICES	REPAIR & MAINT. EQUIP. (CONT	0000061978	2,723.88	MAINT AGREE/COPIERS
=====				
		TOTAL:	2,723.88	
C & J HYDRAULICS	00006917			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061872	13.88	VALVE HANDLE, FITTING
=====				
		TOTAL:	13.88	
CAROL HOHN	00006772			
AIRPORT	REPAIR & MAINT. BUILDING (CO	0000061892	175.00	BUILDING MAINT

DATE 5/04/12
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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
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NAME OF VENDOR	VENDOR NO	Expenditure Account		
Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	175.00	
CASCADE DIESEL INC	00003551			
EQUIP RENTAL-OPERATI	LEASE PURCHASE DEFERRING TO	0000061870	6,662.90	REPLACE GENERATOR
=====				
		TOTAL:	6,662.90	
CASCADE FIRE CORPORATION	00003644			
FIRE	OPERATING SUPPLIES	0000061811	323.65	OIL, HOODS, RAIL ENDS
FIRE	REPAIR & MAINT. EQUIP. (CONT	0000061950	1,071.63	TURNOUT REPAIRS
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061811	21.51	OIL, HOODS, RAIL ENDS
=====				
		TOTAL:	1,416.79	
CD'A METALS	00004625			
PARK RECREATION	OPERATING SUPPLIES	0000061805	1,288.36	BPE MATERIAL
PARKS/STREET	OPERATING SUPPLIES	0000061805	1,288.37	BPE MATERIAL
=====				
		TOTAL:	2,576.73	
CENTRAL MACHINERY SALES INC	00002779			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061873	307.95	GUTTER BROOMS
=====				
		TOTAL:	307.95	
CENTRAL WASHINGTON EXCAVATION	00004279			
WATER SEWER CONSTRUC	CIP-SEWER PROJECTS	0000061983	36,755.06	PE 1 CASDE BLU HRN PRK RSTRM
=====				
		TOTAL:	36,755.06	
CENTURYLINK	00001502			
PARK RECREATION	TELEPHONE	0000061848	41.09	TELEPHONE SERVICE
PARK RECREATION	TELEPHONE	0000061856	148.08	TELEPHONE SERVICE
FIRE	TELEPHONE	0000061856	412.45	TELEPHONE SERVICE
STREET	TELEPHONE	0000061856	167.17	TELEPHONE SERVICE
WATER	TELEPHONE	0000061848	246.48	TELEPHONE SERVICE
SEWER	TELEPHONE	0000061856	73.95	TELEPHONE SERVICE
AIRPORT	TELEPHONE	0000061856	43.25	TELEPHONE SERVICE
AMBULANCE SERVICE	TELEPHONE	0000061848	41.09	TELEPHONE SERVICE

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account		Purpose of Purchase
		P.O. Number	P.O. Amount	
CENTRAL SERVICES	TELEPHONE	0000061848	2,627.10	TELEPHONE SERVICE
BUILD MAINT-OPERATIO	TELEPHONE	0000061848	164.31	TELEPHONE SERVICE
		=====		
		TOTAL:	3,964.97	
00003599				
EXECUTIVE	TELEPHONE	0000061853	8.00	LONG DISTANCE TEL SERVICE
FINANCE	TELEPHONE	0000061853	8.00	LONG DISTANCE TEL SERVICE
COMMUNITY DEVELOPMEN	TELEPHONE	0000061853	50.00	LONG DISTANCE TEL SERVICE
ENGINEERING	TELEPHONE	0000061853	50.00	LONG DISTANCE TEL SERVICE
PARK RECREATION	TELEPHONE	0000061853	20.00	LONG DISTANCE TEL SERVICE
POLICE	TELEPHONE	0000061853	70.00	LONG DISTANCE TEL SERVICE
FIRE	TELEPHONE	0000061853	20.52	LONG DISTANCE TEL SERVICE
STREET	TELEPHONE	0000061853	10.00	LONG DISTANCE TEL SERVICE
WATER	TELEPHONE	0000061853	10.48	LONG DISTANCE TEL SERVICE
SEWER	TELEPHONE	0000061853	8.00	LONG DISTANCE TEL SERVICE
WATER/BILLING	TELEPHONE	0000061855	95.97	TURN OFF NOTIFICATIONS
SEWER/BILLING	TELEPHONE	0000061855	95.98	TURN OFF NOTIFICATIONS
SANITATION FUND	TELEPHONE	0000061855	87.97	TURN OFF NOTIFICATIONS
CENTRAL SERVICES	TELEPHONE	0000061853	8.16	LONG DISTANCE TEL SERVICE
EQUIP RENTAL-OPERATI	TELEPHONE	0000061853	8.00	LONG DISTANCE TEL SERVICE
BUILD MAINT-OPERATIO	TELEPHONE	0000061853	8.00	LONG DISTANCE TEL SERVICE
		=====		
		TOTAL:	559.08	
CHAIM BEZALEL/YONNAH BEN LEVY	00005703			
PARK RECREATION	MUSEUM RESALE	0000061823	49.00	POTTERY
		=====		
		TOTAL:	49.00	
CHRISTOPHER HARE	00004448			
SEWER	MISCELLANEOUS (NOT LISTED BE	0000061891	61.00	REIMB CDL ENDORSEMENT

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number P.O. Amount		Purpose of Purchase
=====				
		TOTAL:	61.00	
CITY OF MOSES LAKE	00008102			
POLICE	PROFESSIONAL SERVICES	0000061797	94.25	REMODEL
PARK MITTATION CAPI	IMPROVE/ OTHER THAN BUILDING	0000061930	1,050.00	BLUE HERON PRELIM & ENVIROMNTL
=====				
		TOTAL:	1,144.25	
=====				
		TOTAL:	32,005.05	
=====				
PATHS & TRAILS	R&M-MAJOR PROJECTS	0000061923	297.00	RETAIN 1ST/FNL PE SHRP LINE IN
STREET REPR/RECON	R&M-MAJOR PROJECTS	0000061980	4,628.13	RETAIN PE1 BCV CRACK SEAL 12
PARK MITTATION CAPI	IMPROVE/ OTHER THAN BUILDING	0000061990	1,650.83	RETAIN PE1 MCKEAN LWR PEN IRRI
WATER SEWER CONSTRUC	CIP-SEWER PROJECTS	0000061984	1,785.96	RETAIN PE1CNTRL WA EX RSTRM 12
WATER SEWER CONSTRUC	CIP-WATER PROJECTS	0000061988	23,643.13	RETAIN PE2 HURST WATRMN 2012
=====				
		TOTAL:	4,389.86	
=====				
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000061961	1,037.64	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000061961	395.30	WATER SERVICE
PARKS/STREET	UTILITY EXPENSE / W-S-G	0000061961	103.50	WATER SERVICE
PARKS/STREET	UTILITY EXPENSE / W-S-G	0000061961	1,040.07	WATER SERVICE
PARKS/STREET	UTILITY EXPENSE / W-S-G	0000061961	1,350.60	WATER SERVICE
SEWER	UTILITY EXPENSE / W-S-G	0000061961	462.75	WATER SERVICE
=====				
		TOTAL:	653.36	
=====				
COLUMBIA BASIN DAILY HERALD	00000210			
LEGISLATIVE	ADVERTISING	0000061954	653.36	PUBLICATIONS
=====				
		TOTAL:	653.36	
=====				
COLUMBIA BASIN MACHINE	00000211			
SEWER	REPAIR & MAINT. EQUIP. (CONT	0000061871	332.33	DRILL BLOCKS
=====				
		TOTAL:	332.33	
=====				
COLUMBIA BASIN OFFICIALS ASSN	00005194			
PARK RECREATION	PROFESSIONAL SERVICES	0000061802	250.00	COACHES/FEES AFTER SCH TRACK
=====				
		TOTAL:	250.00	
=====				
COLUMBIA PAINT & COATINGS	00005279			
STREET	REPAIR AND MAINTENANCE SUPPL	0000061874	19.63	PAINT SUPPLIES

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
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NAME OF VENDOR	VENDOR NO	Expenditure Account		
Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	19.63	
COMMERCIAL TIRE	00005968			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000061875	3,233.80	TIRE REPAIRS
		TOTAL:	3,233.80	
CONCESSIONS SUPPLY	00006286			
PARK RECREATION	LARSON RESALE	0000061819	87.00	CONCESSIONS RESALE
PARK RECREATION	LAUZIER PLAYFIELD RESALE	0000061819	27.37	CONCESSIONS RESALE
PARK RECREATION	LARSON REC COMPLEX RESALE	0000061819	106.88	CONCESSIONS RESALE
		TOTAL:	221.25	
CONSOLIDATED DISPOSAL SERVICE	00006284			
PARK RECREATION	MISCELLANEOUS (NOT LISTED BE	0000061960	77.59	DISPOSAL LOADS
STREET	MISCELLANEOUS (NOT LISTED BE	0000061960	234.14	DISPOSAL LOADS
SEWER	UTILITY EXPENSE / W-S-G	0000061960	18.82	DISPOSAL LOADS
SANITATION FUND	LANDFILL DUMPING FEES	0000061960	18,636.57	DISPOSAL LOADS
		TOTAL:	18,967.12	
CONSOLIDATED ELECTRIC DIST	00000819			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061936	19.17	MISC SUPPLIES
WATER	OPERATING SUPPLIES	0000061878	155.04	MISC SUPPLIES
SEWER	OPERATING SUPPLIES	0000061878	30.40	MISC SUPPLIES
SEWER	REPAIR AND MAINTENANCE SUPPL	0000061878	253.38	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000061878	171.56	MISC SUPPLIES
		TOTAL:	629.55	
CREIGHTON ENGINEERING INC	00004322			
FIRE	PROFESSIONAL SERVICES	0000061951	800.00	THIRD PARTY PLAN REVIEW
		TOTAL:	800.00	
CULLIGAN WATER LLC	00007114			
GRANTS AND DONATIONS	OPERATING SUPPLIES	0000061859	22.00	WATER
SEWER	OPERATING SUPPLIES	0000061868	49.50	WATER FOR TESTING
		TOTAL:	71.50	
CUMMINS NORTHWEST INC	00004644			
SEWER	REPAIR & MAINT. EQUIP. (CONT	0000061869	1,116.01	REPAIR GENERATOR

CITY OF MOSES LAKE
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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	1,116.01	
CXT INC	00007746			
WATER SEWER CONSTRU	CIP-SEWER PROJECTS	0000061972	336,753.20	RESTROOMS BLU HRN CASDE PRK
=====				
		TOTAL:	336,753.20	
DAY WIRELESS SYSTEMS	00005517			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000061881	50.17	CRIMP CONNECTOR
=====				
		TOTAL:	50.17	
DEBBY KOOY	00003873			
PARK RECREATION	MUSEUM RESALE	0000061834	43.40	POTTERY
=====				
		TOTAL:	43.40	
DEBORAH GOODRICH CHITTENDEN	00004888			
PARK RECREATION	MUSEUM RESALE	0000061825	70.00	EARRINGS/NECKLACE
=====				
		TOTAL:	70.00	
DISCOVERY FORD LM HONDA	00001207			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061879	375.93	REPAIRS, SUPPLIES
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000061879	728.55	REPAIRS, SUPPLIES
=====				
		TOTAL:	1,104.48	
DON NUTT	00007139			
PARK RECREATION	MUSEUM RESALE	0000061820	27.21	BOXED CARDS
=====				
		TOTAL:	27.21	
EASTERN CASCADE DIST	00006909			
POLICE	OPERATING SUPPLIES	0000061964	38.50	DRINKING WATER
=====				
		TOTAL:	38.50	
EVCO INC	00000407			
CIVIC CENTER	BUILDINGS (CONSTRUCTION)	0000061336	593.45	CABLE JCKS MICRO PHN MLCC
=====				
		TOTAL:	593.45	
FABER INDUSTRIAL SUPPLY	00000501			
PARK RECREATION	OPERATING SUPPLIES	0000061937	248.80	MISC SUPPLIES
FIRE	OPERATING SUPPLIES	0000061815	50.42	SAWZALL BLADES
STREET	REPAIR AND MAINTENANCE SUPPL	0000061886	42.90	MISC SUPPLIES
STORM WATER	REPAIR AND MAINTENANCE SUPPL	0000061886	-36.24	MISC SUPPLIES
STORM WATER	SMALL EQUIPMENT < \$1000	0000061886	248.16	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000061886	17.66	MISC SUPPLIES

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number P.O. Amount		Purpose of Purchase
=====				
		TOTAL:		571.70
FASTENAL COMPANY	00007372			
STREET	REPAIR AND MAINTENANCE SUPPL	0000061887	9.88	MISC SUPPLIES
WATER	OPERATING SUPPLIES	0000061887	113.49	MISC SUPPLIES
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061887	809.25	MISC SUPPLIES
=====				
		TOTAL:		932.62
FEDERAL EXPRESS	00004667			
ENGINEERING	POSTAGE	0000061977	54.73	SHIPPING CHARGES
POLICE	POSTAGE	0000061977	16.21	SHIPPING CHARGES
=====				
		TOTAL:		70.94
FERRELLGAS	00002207			
EQUIP RENTAL-OPERATI	GAS-PROPANE-FUEL	0000061884	63.72	PROPANE
=====				
		TOTAL:		63.72
GENERAL PACIFIC	00004937			
WATER	REPAIR AND MAINTENANCE SUPPL	0000061888	540.04	HYDRANT EXTENSION
=====				
		TOTAL:		540.04
GOSHINKAN	00008009			
PARK RECREATION	PROFESSIONAL SERVICES	0000061862	440.00	RECREATION PROGRAM INSTRUCTION
PARK RECREATION	PROFESSIONAL SERVICES	0000061862	604.00	RECREATION PROGRAM INSTRUCTION
=====				
		TOTAL:		1,044.00
GRAINGER PARTS OPERATIONS	00002755			
BUILD MAINT-OPERATIO	OPERATING SUPPLIES	0000061890	219.53	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000061890	172.88	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000061890	176.88	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000061890	11.00	MISC SUPPLIES
=====				
		TOTAL:		580.29
GRANT COUNTY TREASURER	00000607			
MISC. SERVICES	REVENUE SHARING GRANT CNTY	0000061959	850,000.00	SETTLEMENT/PROP TAX
=====				
		TOTAL:		850,000.00
HARRIS COMPUTERS	00005872			
CENTRAL SERVICES	PROFESSIONAL SERVICES	0000061982	28,440.43	SOFTWARE SUPPORT
=====				
		TOTAL:		28,440.43

CITY OF MOSES LAKE
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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account		Purpose of Purchase
		P.O. Number	P.O. Amount	
HAZEL DEBOIS PARK RECREATION	00007913 MUSEUM RESALE	0000061824	46.90	EARRINGS
		TOTAL:		46.90
HOCHSTATTER ELECTRIC SEWER	00000705 REPAIR & MAINT. EQUIP. (CONT	0000061893	3,300.28	INSTALL BREAKER, DRIVE
		TOTAL:		3,300.28
HURST CONSTRUCTION LLC WATER SEWER CONSTRUC	00004267 CIP-WATER PROJECTS	0000061987	472,950.38	PE 2 WATERMAIN PROJ 2012
		TOTAL:		472,950.38
JAMES & TERESA WENTLAND PARK RECREATION	00007938 PROFESSIONAL SERVICES	0000061804	112.00	HORSEMANSHIP INSTRUCTION
		TOTAL:		112.00
JAN COOK MACK PARK RECREATION	00005821 MUSEUM RESALE	0000061822	37.80	CARDS/EARRINGS
		TOTAL:		37.80
JERRYS AUTO SUPPLY EQUIP RENTAL-OPERATI	00005835 REPAIR AND MAINTENANCE SUPPL	0000061896	1,623.65	MISC SUPPLIES
		TOTAL:		1,623.65
JP ENTERPRISES INC GRANTS AND DONATIONS	00005332 MINOR EQUIPMENT < \$5000	0000061967	44.80	RAILS
		TOTAL:		44.80
JUDY RICE PARK RECREATION	00007999 MUSEUM RESALE	0000061829	40.60	SCARVES/BAG
		TOTAL:		40.60
KATHERINE L KENISON LEGAL/JUDICIAL	00006980 PROFESSIONAL SERVICES	0000061991	5,280.00	PROF SERVICE/CITY ATTY
		TOTAL:		5,280.00
KIM WHEATON PARK RECREATION	00007002 MUSEUM RESALE	0000061821	25.20	CARDS/ART CATALOG
		TOTAL:		25.20
KRIS CHUDOMELKA PARK RECREATION	00007058 MUSEUM RESALE	0000061830	26.60	DRAWER PULLS
		TOTAL:		26.60
LAKE BOWL PARK RECREATION	00001109 OPERATING SUPPLIES	0000061816	59.35	YOUTH DAY PARADE PLAQUE
		TOTAL:		59.35

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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number P.O. Amount		Purpose of Purchase
LAKESIDE DISPOSAL	00004080			
SANITATION FUND	GARBAGE CONTRACT	0000061985	180,777.62	CONTRACT PYMT, SPRING CLEANUP
		TOTAL:		180,777.62
LAW ENFORCEMENT EQUIP DIST	00005679			
POLICE	SMALL EQUIPMENT < \$1000	0000061969	795.92	EQUIPMENT
		TOTAL:		795.92
LEGACY TELECOMMUNICATIONS INC	00004581			
SEWER	REPAIR & MAINT. EQUIP. (CONT	0000061899	2,052.61	SERVICE GENERATOR
		TOTAL:		2,052.61
LINCOLN EQUIPMENT INC	00006292			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061801	1,205.29	POOL TESTING SUPPLIES
		TOTAL:		1,205.29
LINDSAY WATER, POOL AND SPA	00005289			
SEWER	OPERATING SUPPLIES	0000061897	26.98	CHLORINE
		TOTAL:		26.98
LOCALTEL COMMUNICATIONS	00004374			
CENTRAL SERVICES	PROFESSIONAL SERVICES	0000061854	1,750.75	INTERNET SERVICE
		TOTAL:		1,750.75
LUCILLA Z ANDERSON	00006011			
PARK RECREATION	MUSEUM RESALE	0000061828	157.50	EAGLE SCULPTURE
		TOTAL:		157.50
MATT DASCHEL	00006955			
PARK RECREATION	MUSEUM RESALE	0000061833	81.89	SALT SHAKERS/STOPPER/MAGNET
		TOTAL:		81.89
MCKEAN CONCRETE & CONSTRUCTION	00007030			
PARK MITITATION CAPI	IMPROVE/ OTHER THAN BUILDING	0000061989	33,974.18	PE 1 LWR PEN IRRIG INTAKE 2012
		TOTAL:		33,974.18
MCMaster CARR SUPPLY COMPANY	00005385			
SEWER	REPAIR AND MAINTENANCE SUPPL	0000061902	334.84	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000061902	42.03	MISC SUPPLIES
		TOTAL:		376.87
MERKLEYS MOBILE MAINTENANCE	00003391			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000061901	141.35	SERVICE A/C
		TOTAL:		141.35
MINDY KIM	00003848			
PARK RECREATION	MUSEUM RESALE	0000061835	28.00	ARTWORK

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number P.O. Amount		Purpose of Purchase
=====				
		TOTAL:	28.00	
MLHS SOFTBALL BOOSTER CLUB	00003839			
PARK RECREATION	PROFESSIONAL SERVICES	0000061817	576.00	PROGRAM INSTRUCTION
=====				
		TOTAL:	576.00	
MOON SECURITY SERVICES INC	00006510			
POLICE	PROFESSIONAL SERVICES	0000061966	41.50	MONTHLY MONITORING
=====				
		TOTAL:	41.50	
MOSES LAKE STEEL SUPPLY	00001268			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061942	9.73	MISC SUPPLIES
GRANTS AND DONATIONS	OPERATING SUPPLIES	0000061942	123.11	MISC SUPPLIES
=====				
		TOTAL:	132.84	
MULTI AGENCY COMM CENTER E911	00006695			
POLICE	PROFESSIONAL SERVICES	0000061965	34,508.82	USER FEE
FIRE	PROFESSIONAL SERVICES	0000061837	752.68	USER FEES/MAY
AMBULANCE SERVICE	PROFESSIONAL SERVICES	0000061837	3,677.11	USER FEES/MAY
=====				
		TOTAL:	38,938.61	
N C MACHINERY	00004464			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061904	523.93	MISC REPAIR SUPPLIES
=====				
		TOTAL:	523.93	
NORTH CENTRAL LABORATORIES	00005653			
SEWER	OPERATING SUPPLIES	0000061903	587.12	MISC TESTING SUPPLIES
=====				
		TOTAL:	587.12	
NORTHSTAR CHEMICAL INC	00006113			
PARK RECREATION	OPERATING SUPPLIES	0000061929	3,318.83	HYDROCHLORIC ACID
WATER	HOLIDAY (ACTUALLY WORKED)	0000061905	4,908.20	SODIUM HYPO
=====				
		TOTAL:	8,227.03	
OCEANSIDE CONSTRUCTION	00005471			
CIVIC CENTER	BUILDINGS (CONSTRUCTION)	0000061843	31,326.10	FINAL PE MLCC PARKING & LANDSC
=====				
		TOTAL:	31,326.10	
OMNI STAFFING SERVICES INC	00003896			
AMBULANCE SERVICE	PROFESSIONAL SERVICES	0000061842	5,166.00	PROF SERVICE
=====				
		TOTAL:	5,166.00	
OREILLY AUTO PARTS	00004593			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061907	66.67	WATER PUMP, WHEEL NUTS

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	66.67	
ORIGINAL WATERMEN PARK RECREATION	00006079 OPERATING SUPPLIES	0000061974	694.27	STAFF SHORTS
=====				
		TOTAL:	694.27	
OXARC INC BUILD MAINT-OPERATIO BUILD MAINT-OPERATIO	00001412 REPAIR AND MAINTENANCE SUPPL SMALL EQUIPMENT < \$1000	0000061908 0000061908	98.70 156.11	BODY HARNESS BODY HARNESS
=====				
		TOTAL:	254.81	
PACIFIC DECKING PARK RECREATION	00004775 REPAIR & MAINT. OTHER (CONTR	0000061486	4,855.50	SUNDEK POOL EDGE SURFACING
=====				
		TOTAL:	4,855.50	
PAMELA PETRY PARK RECREATION	00006983 MUSEUM RESALE	0000061826	41.30	BRACELET/HEART/MEDALLION
=====				
		TOTAL:	41.30	
PERFECTION TIRE & AUTOMOTIVE EQUIP RENTAL-OPERATI	00004609 REPAIR & MAINT. EQUIP. (CONT	0000061909	1,254.63	TIRE REPAIRS
=====				
		TOTAL:	1,254.63	
PINNACLE PUBLIC FINANCE INC EQUIP RENTAL-DEBT SR EQUIP RENTAL-DEBT SR	00005179 PRINCIPAL CAPITAL LEASE INTEREST ON CAPITAL LEASES/I	0000061860 0000061860	10,494.07 995.25	#37A LEASE PYMT/MAY #37A LEASE PYMT/MAY
=====				
		TOTAL:	11,489.32	
PNC EQUIPMENT FINANCE LLC EQUIPMENT LEASES EQUIPMENT LEASES EQUIP RENTAL-DEBT SR EQUIP RENTAL-DEBT SR	00007085 PRINCIPAL CAPITAL LEASE INTEREST ON CAPITAL LEASES/I PRINCIPAL CAPITAL LEASE INTEREST ON CAPITAL LEASES/I	0000061857 0000061857 0000061857 0000061857	107.05 10.93 14,758.92 1,506.37	#36 LEASE PYMT/MAY #36 LEASE PYMT/MAY #36 LEASE PYMT/MAY #36 LEASE PYMT/MAY
=====				
		TOTAL:	16,383.27	
PORT OF MOSES LAKE WATER SEWER	00005822 MISCELLANEOUS (NOT LISTED BE MISCELLANEOUS (NOT LISTED BE	0000061910 0000061910	40.00 20.00	BADGE RENEWAL FEE BADGE RENEWAL FEE
=====				
		TOTAL:	60.00	
POW CONTRACTING WATER SEWER CONSTRUC	00005344 CIP-WATER PROJECTS	0000061986	104,865.26	PE 3 WELL 11 & 24 PMPHSE 2012

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account		Purpose of Purchase
		P.O. Number	P.O. Amount	
=====				
		TOTAL:	104,865.26	
PROGRESSIVE MEDICAL INTL	00006656			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000061814	1,593.68	AMBULANCE SUPPLIES
AMBULANCE SERVICE	SMALL EQUIPMENT < \$1000	0000061814	818.83	AMBULANCE SUPPLIES
=====				
		TOTAL:	2,412.51	
PROTECT YOUTH SPORTS	00004626			
PARK RECREATION	PROFESSIONAL SERVICES	0000061973	162.00	BACKGROUND CHECKS/T-BALL
=====				
		TOTAL:	162.00	
PUMP DYNAMICS	00005243			
WATER	REPAIR AND MAINTENANCE SUPPL	0000061911	891.01	PARTS FOR GAS MONITOR
=====				
		TOTAL:	891.01	
QCL INC	00006542			
PARK RECREATION	PROFESSIONAL SERVICES	0000061839	107.75	DRUG TESTING
STREET	PROFESSIONAL SERVICES	0000061839	106.50	DRUG TESTING
SEWER	PROFESSIONAL SERVICES	0000061839	183.75	DRUG TESTING
STORM WATER	PROFESSIONAL SERVICES	0000061839	106.50	DRUG TESTING
EQUIP RENTAL-OPERATI	PROFESSIONAL SERVICES	0000061839	71.00	DRUG TESTING
BUILD MAINT-OPERATIO	PROFESSIONAL SERVICES	0000061839	45.00	DRUG TESTING
=====				
		TOTAL:	620.50	
QUILL CORPORATION	00004811			
FIRE	OPERATING SUPPLIES	0000061813	53.44	COFFEE
STREET	OFFICE SUPPLIES	0000061913	54.89	MISC OFFICE SUPPLIES
WATER	OFFICE SUPPLIES	0000061913	207.63	MISC OFFICE SUPPLIES
SEWER	OFFICE SUPPLIES	0000061913	54.88	MISC OFFICE SUPPLIES
AMBULANCE SERVICE	OPERATING SUPPLIES	0000061813	53.44	COFFEE
EQUIP RENTAL-OPERATI	OFFICE SUPPLIES	0000061913	116.43	MISC OFFICE SUPPLIES
BUILD MAINT-OPERATIO	OFFICE SUPPLIES	0000061913	54.88	MISC OFFICE SUPPLIES
=====				
		TOTAL:	595.59	
QUINCY VALLEY HIST SOCIETY	00005597			
PARK RECREATION	MUSEUM RESALE	0000061806	44.87	BOOK/MAC RESALE

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
		TOTAL:	44.87	
RELIABLE OFFICE PRODUCTS EXECUTIVE	00003702 OPERATING SUPPLIES	0000061840	240.35	MISC OFFICE SUPPLIES
		TOTAL:	240.35	
RHODA KING PARK RECREATION	00007834 MUSEUM RESALE	0000061831	42.00	PENDANT/EARRINGS
		TOTAL:	42.00	
ROWAND MACHINERY EQUIP RENTAL-OPERATI	00002656 REPAIR AND MAINTENANCE SUPPL	0000061914	306.67	PRESSURE SWITCH
		TOTAL:	306.67	
ROYAL ORGANIC PRODUCTS SANITATION FUND	00007187 LANDFILL DUMPING FEES	0000061993	1,105.20	TIPPING FEES
		TOTAL:	1,105.20	
S C LSAW ENGINEERING	00007560 REGISTRATION & MEMBERSHIPS	0000061808	150.00	SEMINAR REGISTRATION
		TOTAL:	150.00	
SAMARITAN HEALTHCARE AMBULANCE SERVICE	00001836 OPERATING SUPPLIES	0000061852	55.10	AMBULANCE SUPPLIES
		TOTAL:	55.10	
SAN DIEGO POLICE EQUIPMENT POLICE	00007332 OPERATING SUPPLIES	0000061970	2,910.58	AMMUNITION
		TOTAL:	2,910.58	
SCHAEFFER MFG COMPANY WATER	00003823 OPERATING SUPPLIES	0000061917	556.77	FOOD GRADE OIL
		TOTAL:	556.77	
SCOTT HUTSELL PARK RECREATION	00004130 MUSEUM RESALE	0000061827	70.00	FLORAL BOXES
		TOTAL:	70.00	
SEARS COMMERCIAL ONE STREET	00001803 REPAIR AND MAINTENANCE SUPPL	0000061926	38.83	WRENCH SET
		TOTAL:	38.83	
SENIOR OPPORTUNITY & SERVICES MISC. SERVICES	00003961 MISCELLANEOUS (NOT LISTED BE	0000061845	20,000.00	2012 CONTRACT PAYMENT
		TOTAL:	20,000.00	
SHARP-LINE INDUSTRIES INC PATHS & TRAILS	00006949 R&M-MAJOR PROJECTS	0000061922	5,643.00	1ST/FINAL PE SHARD LN MRK 2012

DATE 5/04/12
TIME 10:30:30

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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

NAME OF VENDOR	VENDOR NO	Expenditure Account		
Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	5,643.00	
SHERWIN-WILLIAMS	00006229			
PARK RECREATION	OPERATING SUPPLIES	0000061948	362.03	MISC SUPPLIES
PARK RECREATION	OPERATING SUPPLIES	0000061948	804.39	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000061918	42.47	PAINT
=====				
		TOTAL:	1,208.89	
SIGN WAREHOUSE.COM	00007924			
PARK RECREATION	OPERATING SUPPLIES	0000061799	409.00	SIGNAGE SUPPLIES POOL/MAC
PARK RECREATION	OPERATING SUPPLIES	0000061799	528.81	SIGNAGE SUPPLIES POOL/MAC
=====				
		TOTAL:	937.81	
SIGNS NOW	00007051			
PARK RECREATION	OPERATING SUPPLIES	0000061975	147.55	MAINTENANCE SUPPLIES
=====				
		TOTAL:	147.55	
SIRENNET.COM	00007692			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061916	394.61	STROBE
=====				
		TOTAL:	394.61	
SPECTRUM COMMUNICATIONS	00002691			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000061919	201.70	REPROGRAMMING RADIOS
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000061919	7,121.40	REPROGRAMMING RADIOS
=====				
		TOTAL:	7,323.10	
SUNTRUST	00007361			
AMBULANCE DEBT SERVI	PRINCIPAL CAPITAL LEASE	0000061858	2,385.70	#34 LEASE PYMT/MAY
AMBULANCE DEBT SERVI	INTEREST ON CAPITAL LEASES/I	0000061858	55.57	#34 LEASE PYMT/MAY
EQUIP RENTAL-DEBT SR	PRINCIPAL CAPITAL LEASE	0000061858	14,427.94	#34 LEASE PYMT/MAY
EQUIP RENTAL-DEBT SR	INTEREST ON CAPITAL LEASES/I	0000061858	336.06	#34 LEASE PYMT/MAY
=====				
		TOTAL:	17,205.27	
TALX UC EXPRESS	00000062			
UNEMPL COMP INS	PROFESSIONAL SERVICES	0000061841	375.00	CLAIMS MGMT SERVICE
=====				
		TOTAL:	375.00	
THE LIFEGUARD STORE	00007072			
PARK RECREATION	OPERATING SUPPLIES	0000061976	6,031.25	TRUNKS/TOPS FOR STAFF

DATE 5/04/12
TIME 10:30:30

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CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account		Purpose of Purchase
		P.O. Number	P.O. Amount	
=====				
		TOTAL:	6,031.25	
THE WESLEY GROUP	00004986			
EXECUTIVE	PROFESSIONAL SERVICES	0000061838	2,949.07	LABOR RELATIONS CONSULT
=====				
		TOTAL:	2,949.07	
TIFFANY PATTERSON	00006529			
PARK RECREATION	MUSEUM RESALE	0000061836	258.15	COLORING BOOKS
=====				
		TOTAL:	258.15	
TNEMEC COMPANY	00006784			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000061807	526.01	POTA-POX TANK
=====				
		TOTAL:	526.01	
VIRGINIA MARTIN	00004268			
PARK RECREATION	MUSEUM RESALE	0000061832	66.50	MUGS/TRAY/BOWL
=====				
		TOTAL:	66.50	
W ROBERT TAYLOR	00005609			
FINANCE	TRAVEL & SUBSISTENCE /NON-ED	0000061952	105.60	REIMB MILEAGE/CONF
=====				
		TOTAL:	105.60	
WEINSTEIN BEVERAGE COMPANY	00005990			
BUILD MAINT-OPERATIO	OPERATING SUPPLIES	0000061920	1,199.58	PAPER PRODUCTS
=====				
		TOTAL:	1,199.58	
WESTERN PETERBILT INC	00006802			
SEWER	REPAIR & MAINT. EQUIP. (CONT	0000061921	2,277.39	REPLACE INJECTION PUMP
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000061921	50.42	REPLACE INJECTION PUMP
=====				
		TOTAL:	2,327.81	
Z ENGINEERS PLLC	00005614			
WATER SEWER CONSTRUC	CIP-SEWER PROJECTS	0000061957	875.00	PROFESS SERV DIV ST L/S 2012
=====				
		TOTAL:	875.00	
=====				
REPORT TOTAL:			2,454,272.51	

DATE 5/04/12
TIME 10:30:32

TOTALS PAGE
XAPPRVD

CITY OF MOSES LAKE
TABULATION OF CLAIMS TO BE APPROVED
COUNCIL MEETING OF
05/08/2012

TOTALS BY FUND

FUND NO	FUND NAME	AMOUNT
000	GENERAL FUND	961,048.65
103	GRANTS AND DONATIONS	189.91
114	PATHS & TRAILS	5,940.00
116	STREET	4,494.52
119	STREET REPR/RECON	92,562.68
275	EQUIPMENT LEASES	117.98
315	PARK MITIGATION CAPITAL PROJ.	36,675.01
410	WATER/SEWER	19,210.61
450	2011 BOND FUND	307.38
477	WATER SEWER CONSTRUCTION	977,627.99
490	SANITATION FUND	200,607.36
493	STORM WATER	318.42
495	AIRPORT	218.25
498	AMBULANCE SERVICE FUND	13,456.41
499	AMBULANCE DEBT SERVICE	2,441.27
501	UNEMPL COMP INS	375.00
517	CENTRAL SERVICES	36,222.04
519	EQUIPMENT RENTAL	67,858.08
528	BUILD MAINTENANCE	34,600.95
	TOTAL	2,454,272.51

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

* * * * *
* C L A I M S A P P R O V A L *
* 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 \$2,454,272.51 THIS 8TH DAY OF MAY, 2012 *
* *
* *
* COUNCIL MEMBER COUNCIL MEMBER *
* *
* *
* COUNCIL MEMBER FINANCE DIRECTOR *
* * * * *

May 2, 2012

TO: City Manager
For City Council Consideration

FROM: Municipal Services Director

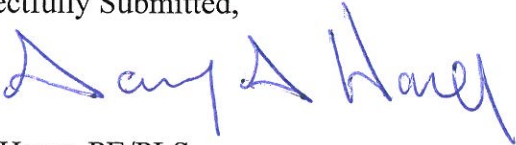
SUBJECT: **Accept Work**
Sewer Lining Project - 2011

Planned Engineering Construction has completed work for the 2011 Sewer Lining Project. This project consisted of lining approximately 41,700 feet of 8 and 10-inch concrete sewer pipe in the Larson and downtown areas.

The final construction cost for the project cost is \$917,948 as compared with the total bid amount of \$779,817. The added cost was the result of adding 5,000 feet of sewer lining, which was allowed in the bid specifications.

The contract work is physically complete and ready for acceptance by City Council. Upon acceptance of the contract, we will enter into the 60-day lien period as required by Washington State Law.

Respectfully Submitted,



Gary Harer, PE/PLS
Municipal Services Director

May 4, 2012

TO: City Manager
For City Council Consideration

FROM: Municipal Services Director

SUBJECT: **Moses Lake Civic Center Project
Accept Work**

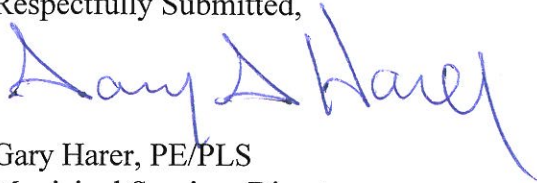
Team Construction has physically completed work for the Moses Lake Civic Center Project. The punch list has been completed, but there are still some warranty items that are being addressed. The building has a one-year warranty, in which the contractor will continue to address defects as they are brought to their attention. The warranty period begins upon acceptance of the project.

The project was partially funded by a \$1 million grant from the Washington State Historical Society for the construction of the City's museum.

The contract was awarded to Team Construction in the amount of \$7,631,119.60. The final contract amount for the work is \$8,087,509.57. The additional costs were due to a combination of extra work requested by the City (approximately \$150,000), and revisions and additions to the building design (approximately \$300,000).

The contract work is physically complete and ready for acceptance by City Council. Upon acceptance of the contract, we will enter into the 60 day lien period as required by Washington State Law, prior to release of the contractor's retainage.

Respectfully Submitted,



Gary Harer, PE/PLS
Municipal Services Director

Stand Up Paddle Boards

4/18/2012 8:18:00 PM

To Whom it may concern,

My name is Chris Hodge and I would like to do something to get Moses Lakes youth more active and into water sports. I have come up with an idea to rent out stand up paddle boards. This would give people the opportunity to have fun on the water while getting exercise. What I'm asking is permission to use public parks to as a spot to rent my boards from. My plan is to travel around to different city parks that are located on the lake and also non public parks that are not in city limits. With your permission I would be able to get this going as soon as possible. Also a great way to support the local community!

Thank you very much,
Chris Hodge

521 Florida Dr., ML
541 661 9351

RECEIVED

APR 19 2012

COMMUNITY DEVELOPMENT
PLANNING & BUILDING
CITY OF MOSES LAKE

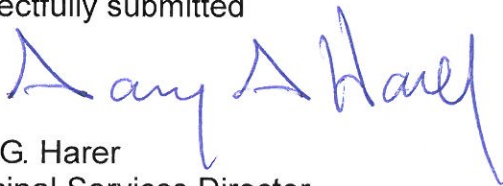
May 3, 2012

TO: City Manager for Council Consideration
FROM: Gary G. Harer, Municipal Services Director
SUBJECT: Ordinance - Utility System Development Charges - 2nd Reading

Attached is an ordinance which increases the water and sewer system development charges.

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

Respectfully submitted



Gary G. Harer
Municipal Services Director

GGH:jt

ORDINANCE NO. 2649

AN ORDINANCE AMENDING CHAPTER 3.62 OF THE MOSES LAKE MUNICIPAL CODE ENTITLED "UTILITY SYSTEM DEVELOPMENT CHARGES"

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

Section 1. Chapter 3.62 of the Moses Lake Municipal Code entitled "Utility System Development Charges" is amended as follows:

- 3.62.010 Water System Development Charges: A system development charge (SDC) shall be assessed on all properties that connect to the City's water system, in the amount shown below. The charge shall be paid before the City will turn on the water service and before the City will activate a water service account. The charge shall be shown on the Utility Service Request form. For multiple services, the water system development charge shall be due for each water service that is activated.

Meter Size	Water SDC
3/4"	\$1,059 <u>\$1,088</u>
1"	\$1,800 <u>\$1,849</u>
1½"	\$3,491 <u>\$3,586</u>
2"	\$5,608 <u>\$5,760</u>
3"	\$10,581 <u>\$10,867</u>
4"	\$21,160 <u>\$21,732</u>
6"	\$44,112 <u>\$45,304</u>
8"	\$83,682 <u>\$85,942</u>
10"	\$128,031 <u>\$131,488</u>

- 3.62.020 Sewer System Development Charges: A system development charge (SDC) shall be assessed on all properties, in the amount shown below, that connect to the City's sewer system. The charge shall be paid prior to discharging into the City's sewer system. The charge shall be shown on the Utility Service Request form. For properties with multiple water services, the sewer system development charges shall be due for each water service that is activated; except that sewer system development charges shall not be due for water services that are irrigation only services.

Water Meter Size to Property	Sewer SDC
3/4"	\$374 <u>\$385</u>
1"	\$637 <u>\$655</u>
1½"	\$1,232 <u>\$1,266</u>
2"	\$1,982 <u>\$2,036</u>
3"	\$3,735 <u>\$3,836</u>
4"	\$7,470 <u>\$7,672</u>
6"	\$15,573 <u>\$15,994</u>

Water Meter Size to Property	Sewer SDC
8"	\$29,539 <u>\$30,337</u>
10"	\$45,219 <u>\$46,440</u>

3.62.021 Rate Indexing: Water and sewer system development charges shall be revised after 2009 and every year thereafter by an amount equal to the increase in the All Urban Consumers, All West City Average, December to December, Consumer Price Index (CPI). The increase shall be ~~rounded~~ adjusted up to the next \$1.00 increment. The increases shall be computed by the Municipal Services Department and confirmed by City Council action at a regular City Council meeting. The rate increases will be effective on ~~July 15~~ June 1 following the City Council approval.

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 May 8, 2012.

Bill J. Ecret, Mayor

ATTEST:

W. Robert Taylor, Acting Finance Director

APPROVED AS TO FORM:

Katherine L. Kenison, City Attorney

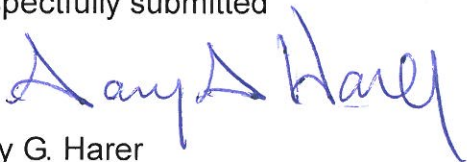
May 3, 2012

TO: City Manager for Council Consideration
FROM: Gary G. Harer, Municipal Services Director
SUBJECT: Ordinance - Interceptors - 2ND Reading

Attached is an ordinance that deletes Moses Lake Municipal Code Chapter 16.70 entitled "Interceptors" and creates Moses Lake Municipal Code Chapter 16.71 entitled "Interceptors." The purpose of the changes are to update the nomenclature and streamline the verbiage to make the chapter more efficient for the public and staff.

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

Respectfully submitted



Gary G. Harer
Municipal Services Director

GGH:jt

ORDINANCE NO. 2650

AN ORDINANCE CREATING CHAPTER 16.71 OF THE MOSES LAKE MUNICIPAL CODE ENTITLED "INTERCEPTORS" AND DELETING CHAPTER 16.70 ENTITLED "INTERCEPTORS"

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

Section 1. Chapter 16.70 of the Moses Lake Municipal Code entitled "Interceptors" is deleted in its entirety.

Section 2. Chapter 16.71 of the Moses Lake Municipal Code entitled "Interceptors" is created as follows:

16.71.010 Definition: For the purpose of this chapter the following definitions shall apply:

- A. "Building Official" is the City of Moses Lake's employee who is responsible to the Community Development Director for the effective and efficient administration and enforcement of the building codes and pertinent municipal codes. The Building Official may designate representatives to assist in the performance of these duties.
- B. "Commercial Wastewater" means water or a liquid that carries non-domestic wastes from a restaurant, food and coffee stand, store, or other establishment that discharges wastewater that may contain fat, oil, grease, and garbage.
- C. "Domestic Wastewater" means water or liquid that carries human wastes, including toilet, bath, and laundry wastes.
- D. "Garbage" means solid wastes from the preparation, cooking, and dispensing of food, and from the handling, storage, and sale of produce.
- E. "Grease Trap" means an alternative interceptor that is installed inside the building that is used for commercial wastewater.
- F. "Industrial Wastewater" means water or liquid that carries non-domestic wastewater from an industrial business that may contain suspended solids, fats, oils and grease, or total metals in concentrations that exceed the city, state, or federal effluent limitations.
- G. "Interceptor" means a device (aka clarifier) designed and installed to separate and retain deleterious, dangerous, and undesirable substances from commercial and industrial wastewater prior to discharging waste into the POTW while preventing the back-passage of gases from the sewer system into a confined space for human occupancy.
- H. "May" means permissive as allowed by the City Manager, City Council, Municipal Services Director, or the Department of Ecology.
- I. "Owner" means any part owner, joint owner, tenant in common, joint tenant, tenant by the entirety, of the whole, or a part of such building or land.
- J. "Person" means any individual, firm, company, association, society, corporation, or group.
- K. "POTW" means the city owned system of gravity mains, force mains, pump stations, and wastewater treatment plants that convey and treat wastewater.
- L. "Shall" means a mandatory requirement.
- M. "Solid Waste" means garbage and rubbish that is typically hauled off-site to the county landfill or a rendering company.

N. "User" means a person that discharges commercial or industrial wastewater to the POTW.

16.71.020 Purpose: The purpose of this chapter is to allow industrial and commercial users that are not required to obtain a waste discharge permit to discharge to the POTW with the stipulation that they meet all the requirements of this chapter and Moses Lake Municipal Code 13.05.

16.71.030 Interceptors: The interceptor design and installation shall conform with the following requirements:

- A. The interceptor shall be installed outside of the building.
- B. The capacity shall be sized according to the uniform plumbing code, but in no case shall be less than seven hundred fifty (750) gallons.
- C. The inlet and outlet drainage pipe size shall be four inches (4") or greater in diameter.
- D. A vent pipe with a diameter of three inches (3") or greater shall be installed on the inlet and outlet drainage pipes, shall be extended to the building underground, and then shall terminate above the roof.
- E. The number of chambers shall be two (2) or greater with access lids installed for each chamber.
- F. Domestic wastewater shall not pass through the interceptor.
- G. The Building Official may require a user to install a suitable control manhole on the building sewer downstream of the interceptor to facilitate the Building Official to observe, sample, and measure the wastewater. Such manhole shall be accessible, safely located, and constructed in accordance with plans approved by the Building Official.
- H. The interceptor shall not be installed before the Building Official approves the final design.

16.71.040 Grease Traps: The grease trap design and installation shall conform with the following requirements:

- A. The capacity shall be sized according to the uniform plumbing code and installed per the manufacture's installation instructions.
- B. The grease trap shall be installed after the discharge of the pre-rinse sink, pot sink and three (3) compartment sinks, and before the dishwasher and food disposal.
- C. The grease trap shall not be installed before the Building Official approves the final design.

16.71.050 New Construction: New users that are not required to have a waste discharge permit shall install an interceptor on its building service line; except the Building Official may allow a grease trap for coffee and food stands that do not have sit down facilities.

16.71.060 Remodels: Users that remodel their building shall install an interceptor that meets the requirements for new construction; except the Building Official may allow commercial users to install a grease trap inside the building when the property owner does not own a sufficient amount of property to install an interceptor outside the building.

16.71.070 Existing Users: When the user's discharge has adversely affected the POTW, the Building Official has the authority to require the user to upgrade the existing interceptor or grease trap; or when there is not an interceptor or grease trap, require the user to meet the requirements for remodels.

16.71.080 Interceptor and Grease Trap Maintenance: The owner shall be responsible for all cleaning and inspections. Servicing interceptors shall be performed by an authorized contractor approved by the

local or state authority for this type of cleaning and disposal; or the users may clean their grease traps. The contents from the grease trap shall be disposed as a solid waste, not in the POTW or stormwater system.

Industrial and commercial users shall clean their interceptors at intervals that assures no fat, oil, grease, garbage or heavy metals enter into the POTW, but in no case shall the interval be more than twelve (12) months. Copies of the cleaning invoices and inspection reports shall be submitted to the Building Official no more than thirty (30) days after the service is completed. The Building Official may require a more frequent cleaning schedule based on the reports.

16.71.090 Right of Entry: The right for City personnel to enter onto private property to investigate potential violations shall be in accordance with Chapter 1.20 of the Moses Lake Municipal Code entitled "Administrative Enforcement".

16.71.100 Notice to Cease Violation: Any person found to be violating any provision of this chapter shall be served by the City with a Notice of Violation and Order to Correct or Cease Activity issued by the Building Official as provided in Chapter 1.20 of the Moses Lake Municipal Code entitled "Administrative Enforcement". The offender shall permanently cease all violations within the period of time stated in such notice.

16.71.110 Penalty for Continued Violation: Any person, firm, or corporation who continues any violation beyond the time limit provided for in the Notice to Cease Violation is deemed to have committed a civil infraction, and upon conviction thereof, shall be subject to a C-2 penalty and punishable as defined in Chapter 1.08 of the Moses Lake Municipal Code entitled "General Penalty". Failure or refusal to comply shall also constitute grounds for discontinuing water and sewer service to the premises until such requirements have been satisfactorily met.

Section 3. 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 May 8, 2012.

Bill J. Ecret, Mayor

ATTEST:

W. Robert Taylor, Finance Director

APPROVED AS TO FORM:

Katherine L. Kenison, City Attorney



April 20, 2012

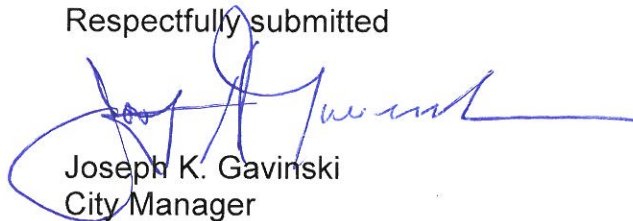
Honorable Mayor and
Moses Lake City Council

Dear Council Members

Attached for your information, review, and possible passage is a resolution regarding the 2012 Spring Festival to be held on May 23 - 28, 2012. Also attached is a hold harmless agreement.

The resolution is presented for Council consideration. If the resolution is adopted, the City Manager should be authorized to sign the Hold Harmless Agreement on behalf of the City of Moses Lake.

Respectfully submitted



Joseph K. Gavinski
City Manager

JKG:jt

RESOLUTION NO. 3289

A RESOLUTION REGARDING THE MOSES LAKE SPRING FESTIVAL TO
BE HELD MAY 23, 24, 25, 26, 27, and 28, 2012

RECITALS:

1. The Moses Lake Spring Festival Committee has organized a Spring Festival for the City of Moses Lake to occur on May 23, 24, 25, 26, 27, and 28, 2012.
2. The City of Moses Lake endorses the Moses Lake Spring Festival concept.

RESOLVED:

1. The Moses Lake Spring Festival shall be allowed to use city property and streets for its Festival related activities; i.e. a carnival so long as it does not obstruct any right-of-way, food fair, craft show, adult beverage area, and related activities at McCosh Park, a 10K - 5K run, the use of the amphitheater during the festival, parades that would utilize city streets, and a 3 on 3 basketball tournament on Third Avenue between Ash and Balsam Streets and a family dance on the tennis courts at McCosh Park.
2. The City Council of the City of Moses Lake approves of street barricading for the parade and other Festival related activities as is required by the Moses Lake Spring Festival, including a sidewalk sale sponsored by the Moses Lake Business Association held in conjunction with the Moses Lake Spring Festival, to be set forth in a letter to the City Manager. Discussions with regard to street barricading should be held with the Moses Lake Police Chief or his designee so that it is understood when and where barricading is to take place. Responsibility for obtaining and setting barricades shall remain with the Moses Lake Spring Festival or Moses Lake Business Association unless otherwise agreed upon with the Moses Lake Police Chief or his designee.
3. The city shall absorb the in-kind financial expenses for police and security services, street sweeping, garbage pick-up and solid waste dumping fees. The garbage pick-up, solid waste dumping fees and the expense for street sweeping and police and security services absorbed by the city is considered an additional expense of providing city services during the period the Festival takes place.
4. If there are any special requests to supply water, it will be the decision of the Municipal Services Director as to the charges to be assessed.
5. Parking shall be prohibited along parts of the parade route, such parade to take place on May 26, 2012 for a period of time determined necessary by the Moses Lake Police Chief or his designee and the Moses Lake Spring Festival Committee. The parking prohibition is authorized by Moses Lake Municipal Code 10.12.020 and the prohibition notification shall conform to said Municipal Code provision.
6. The Moses Lake Spring Festival shall provide liability insurance in amounts and with the type of coverage requested by the City Manager with the City of Moses Lake being named as an additional named insured.

7. The Moses Lake Spring Festival shall execute an indemnity/hold harmless agreement whereby the Moses Lake Spring Festival shall hold the City of Moses Lake harmless from any claims for damage and indemnify the City of Moses Lake from any liability which may arise as a result of the Moses Lake Spring Festival using any city property, public streets, or public sidewalks for any Festival related activity.

Adopted by the City Council on May 8, 2012.

Bill J. Ecret, Mayor

ATTEST:

W. Robert Taylor, Acting, Finance Director

INDEMNITY AND HOLD HARMLESS AGREEMENT

Whereas, the Moses Lake Spring Festival has organized a Spring Festival for the City of Moses Lake on May 23, 24, 25, 26, 27, and 2012, and,

Whereas, the Moses Lake spring Festival has requested the assistance of the City of Moses Lake in order to make the Festival a success, and,

Whereas, the City of Moses Lake has passed a resolution endorsing a Moses Lake Spring Festival and has passed a resolution authorizing the use of city property for certain Festival related activities,

Now, Therefore, In consideration of the City of Moses Lake, a municipal corporation, endorsing the Moses Lake Spring Festival and authorizing the use of city property for Festival activities, Moses lake Spring Festival hereby agrees to indemnify and hold harmless the City of Moses Lake, its officers, agents, and employees, from any liability arising out of any claim or demand due to the Festival's negligence which may arise as a result of the Moses Lake Spring Festival using any city property, public streets, or public sidewalks for any Festival related activity. The Festival, with this agreement, is not indemnifying or holding the city harmless for the city's own negligence which remains the city's sole responsibility.

Moses Lake Spring Festival does hereby agree and represent to the City of Moses Lake that the Festival Committee carries liability insurance for Festival activities during the six-day period from May 23 to May 28, 2012. The Festival Committee does hereby agree to furnish a copy of its insurance policy to the City of Moses Lake prior to May 23, 2012.

It is agreed and understood that after the conclusion of the Spring Festival on May 28, 2012, that Moses Lake Spring Festival will have no further obligation to the City of Moses Lake for indemnification.

Dated: April 24, 2012, 2012

CITY OF MOSES LAKE

By


Joseph K. Gavinski, City Manager

MOSES LAKE SPRING FESTIVAL

By


President

By


Secretary

April 30, 2012

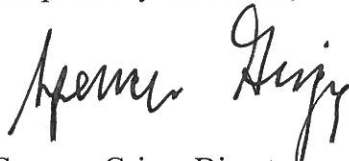
TO: City Manager for Council Consideration

FROM: Parks and Recreation Director

SUBJECT: Washington Wildlife & Recreation Program Grant Resolution

As accepted by the Moses Lake City Council at their February 28th meeting, we are applying for grant funding support from the Washington Wildlife & Recreation Program for the Heron Bluff Trail project. Back in February, we submitted the required resolution for support of this grant application. Since that time, minor modifications to the required resolution format have occurred and we have been asked to submit a new resolution of support with the new requirements included in it. Attached is that new document for review and acceptance.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Spencer Grigg". The signature is fluid and cursive, with the first name "Spencer" and last name "Grigg" clearly distinguishable.

Spencer Grigg, Director
Moses Lake Parks & Recreation

RESOLUTION NO. 3290

A RESOLUTION AUTHORIZING THE SUBMITTAL OF APPLICATION(S) FOR GRANT FUNDING ASSISTANCE FOR WASHINGTON WILDLIFE AND RECREATION PROGRAM PROJECT(S) TO THE RECREATION AND CONSERVATION OFFICE AS PROVIDED IN CHAPTER 79A.15 RCW, ACQUISITION OF HABITAT CONSERVATION AND OUTDOOR RECREATION LANDS, WAC 286 AND SUBSEQUENT LEGISLATIVE ACTION FOR THE HERON BLUFF TRAIL

RECITALS:

WHEREAS, The City of Moses Lake has approved a comprehensive parks and recreation plan or habitat conservation plan that includes this project; and

WHEREAS, under the provisions of the Washington Wildlife and Recreation Program (WWRP), state grant assistance is requested to aid in financing the cost of the facility development; and

WHEREAS, the City of Moses Lake considers it in the best public interest to complete the project described in the application(s);

RESOLVED:

1. The Parks and Recreation Director is authorized to make formal application to the Recreation and Conservation Office for grant assistance;
2. Any grant assistance received will be used for direct costs associated with implementation of the project referenced above;
3. The City of Moses Lake hereby certifies that our matching share of project funding will be derived from the City of Moses Lake's Path and Trails Fund and General Fund and that we are responsible for supporting all non-cash commitments to this project should they not materialize.
4. We acknowledge that the grant assistance, if approved, will be paid on a reimbursement basis, meaning we will only request payment from the Recreation and Conservation Office after eligible and allowable costs have been incurred and payment remitted to our vendors, and that the Recreation and Conservation Office will hold retainage until the project is deemed complete.
5. We acknowledge that any facility developed through grant assistance from the Recreation and Conservation Funding Board must be reasonably maintained and made available to the general public at reasonable hours and times of the year according to the type of area or facility unless other restrictions have been agreed to by the Recreation and Conservation Office Director or the Recreation and Conservation Funding Board.
6. We acknowledge that any facility developed with grant assistance from the Recreation and Conservation Funding Board must be dedicated for public outdoor recreation purposes, and be retained and maintained for such use for perpetuity unless otherwise provided and agreed to by the City of Moses Lake and the Recreation and Conservation Funding Board.
7. This resolution becomes part of a formal application to the Recreation and Conservation Office for grant assistance.
8. We provided appropriate opportunity for public comment on this application.

Adopted by the City Council on May 8, 2012.

ATTEST:

Bill J. Ecret, Mayor

W. Robert Taylor, Acting Finance Director

May 4, 2012

TO: City Manager
For City Council Consideration

FROM: Municipal Services Director

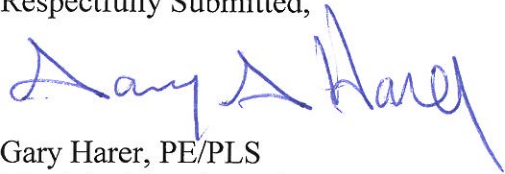
SUBJECT: **Deviation - Driveway Standards
Stratford Road Crosswalk Project – 2012 (A739)**

Engineering Staff requests a deviation to the driveway standards to allow relocating two driveways to accommodate the Stratford Road Crosswalk Project. The request is to install the driveways within 20 feet of the property lines, with 66 feet of separation, and the southerly driveway be centered on the extended Knolls Vista centerline. The existing driveways are next to the property lines.

The Moses Lake Community Street and Utility Standards require driveways along primary streets to be 30 feet from property lines, have 100 feet of separation, and be 100 feet from intersections.

This request is presented to the City Council for consideration.

Respectfully Submitted,



Gary Harer, PE/PLS
Municipal Services Director

Knolls Vista Drive

118

105

104

112

Proposed
Crosswalk

Stratford Road

Proposed
Driveway

Proposed
Curb Ramp

Existing
Driveway

525

Existing
Driveway
603

Baskin Robbins

Papa John's Pizza

Existing
Driveway

Existing
Driveway

625

Anytime Fitness

533

OMNIBUS

May 4, 2012

TO: City Manager
For City Council Consideration

FROM: Municipal Services Director

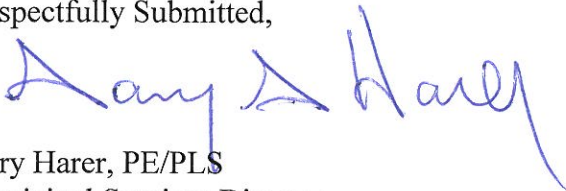
SUBJECT: **Request to Call for Bids
Water Meter Supplies**

Staff is requesting authorization to advertise for bids to purchase an annual supply of water meters and electronic read transmitters. This includes purchasing 715 meters ranging in size of 3/4 to 4 inches, 490 electronic read transmitters for meters ranging in size of 3/4 to 2 inches, and miscellaneous repair parts.

The 2012 budget includes \$250,000 for this purchase.

Staff is requesting authorization to advertise this purchase for bids.

Respectfully Submitted,



Gary Harer, PE/PLS
Municipal Services Director



May 2, 2012

Honorable Mayor and
Moses Lake City Council

Dear Council Members

Omni Staffing Services, Inc. has requested to be relieved of its obligations under the EMS billing agreement entered into between the City of Moses Lake and Omni in January 2012. Attached is an email from Corbin Moberg on behalf of Omni making the request.

In my opinion, while there remains a contract in place between the City of Moses Lake and Omni which extends until January of 2013, it would be in the City's best interest to relieve Omni of its obligations and enter into a new ambulance billing service contract with another entity.

With that in mind, I would ask the City Council to authorize a termination of the contract with Omni and the authority to enter into a contract with EF Recovery, LLC for ambulance billing services. Authorization would then be requested for the City Manager to execute the necessary agreements with EF Recovery, LLC.

Respectfully submitted



Joseph K. Gavinski
City Manager

JKG:jt

Joe Gavinski

From: Corbin Moberg [corbinmoberg@gmail.com]
Sent: Wednesday, April 25, 2012 11:06 AM
To: jgavinski@cityofml.com
Cc: Tom Taylor
Subject: Ambulance Billing

I wanted to follow up from our conversation last week regarding ambulance billing. We have continued to discuss this and the associated concerns you and I had discussed Friday. With that in mind we believe that it would be in our best interest to ask the City to select a different agency for ambulance billing. We would like to begin the planning for this process as soon as possible. I will be out of town for 3 more weeks. However, I am anxious to assist in this transition. Please contact me with any thoughts or ideas on how we can begin this process.

Thank you for your assistance in this matter.

--

Corbin Moberg
509-760-0399 Cell
509-855-5497 Office
509-765-2978 Fax

Joe Gavinski

From: Tom Taylor [ttaylor@cityofml.com]
Sent: Tuesday, May 01, 2012 1:43 PM
To: 'Corbin Moberg'
Cc: jgavinski@cityofml.com; 'Robert Taylor'
Subject: RE: Transfer of EMS Billing Services

Corbin,

If City Council approves our request, we will discontinue to use Omni on Wednesday, May 9. EF Recovery will need immediate access to patient records in your possession. I would ask that you make arrangements to allow them access at our convenience.

Tom Taylor
Fire Chief

Moses Lake Fire Department
701 E. Third Ave.
Moses Lake, WA 98837
509.765.2204
ttaylor@cityofml.com

"Meeting the Community's Needs with Professionalism and Commitment"

From: Corbin Moberg [<mailto:corbinmoberg@gmail.com>]
Sent: Tuesday, May 01, 2012 1:27 PM
To: Tom Taylor
Subject: Re: Transfer of EMS Billing Services

It looks like the best time to meet with them would be later in the month. Around the 21st. If you give them my number or if you have a contact number for them I can call them and see what we can do to speed up the process to an earlier time.

Please let me know

Corbin

Corbin Moberg
509-760-0399

On May 1, 2012, at 11:22 AM, "Tom Taylor" <ttaylor@cityofml.com> wrote:

Corbin,

Pending City Council approval, the City will be making the transition for EMS billing services on Wednesday, May 9, 2012. It will be necessary for a representative from EF Recovery to visit with you or your staff to retrieve data and patient care reports. I will advise you as to the time and date of their visit with you.

If you have any questions, please contact me.

Tom Taylor

Fire Chief

Moses Lake Fire Department

701 E. Third Ave.

Moses Lake, WA 98837

509.765.2204

ttaylor@cityofml.com

"Meeting the Community's Needs with Professionalism and Commitment"

-- .-..

EMS BILLING SERVICES AGREEMENT

THIS AGREEMENT, dated as of April 24th 2012 is between City of Moses Lake (the "City"), whose address is 401 South Balsam Street Moses Lake, WA 98837 and E & F Recovery, LLC dba EF Recovery, a Washington limited liability company ("The Contractor"), whose address is 9014 Peacock Hill Ave Ste 200 Gig Harbor, WA 98332.

IN CONSIDERATION of the mutual covenants and promises contained herein, the parties agree as follows:

1. SERVICES. The City retains The Contractor as its billing contractor to handle the billings for the costs and charges of Ambulance/Emergency Medical services performed by The City. The Contractor shall bill the recipient of such services or any responsible party, including insurers, in accordance with the terms of this Agreement. A description of the services provided by The Contractor is set forth in the attached Exhibit "A," which is incorporated by this reference. No change to the scope of services shall be effective unless agreed to by the parties in writing.
2. COMPENSATION TO THE CONTRACTOR. The City shall pay The Contractor, on a monthly basis, a fee for The Contractor's services as set forth in the attached Exhibit "A." No change to the terms of compensation shall be effective unless agreed to by the parties in writing.
3. TERMS OF PAYMENT. Within 10 days after the end of each month the Contractor shall send a statement setting forth in reasonable detail the total amount billed and collected from all responsible parties. The Contractor will deposit all collected EMS funds into an agreed upon bank account established and maintained by The City. Contractor shall not be responsible for the payment of any billings that a responsible party/entity denies or refuses to pay. The City's obligations hereunder are absolute and unconditional and not subject to set-off, delay, counterclaim, or termination of performance. The City shall notify the Contractor of any disputed billings within fourteen (14) days of receipt, but such dispute shall not serve as a basis for the withholding of any sums due under this Agreement.
4. TERM OF AGREEMENT. The term of this Agreement shall commence on the date set forth above and shall continue until the first anniversary of such date (the "Term"). Thereafter, the Term shall be automatically renewed for succeeding terms of one year each, unless it is sooner terminated for cause pursuant to Section 7 of this Agreement. Either party may elect to not renew this Agreement by informing the other, in writing, of its intent not to renew; PROVIDED, HOWEVER, that such notice shall be delivered in accordance with this Agreement no later than one hundred and twenty (120) days prior to the anniversary date of the Agreement. While this Agreement is in effect, The City shall not retain any individual or entity other than The Contractor to perform the Services.

5. **INDEPENDENT CONTRACTOR.** The Contractor is and shall at all times remain an independent contractor of The City. The Contractor shall retain full control over the employment, direction, compensation and discharge of all persons employed by or assisting in the performance of service by Contractor. The Contractor shall be fully responsible for all matters relating to payment of employees, including compliance with Social Security, withholding tax and all other laws and regulations governing such matters. The Contractor shall be responsible for its own acts and those of its agents and employees during the term of this Agreement. The Contractor shall not incur or have the power to incur any debt, obligation or liability for or on behalf of The City, or bind The City in any manner, except as to matters specifically delegated in writing by The City. The City shall have no claim to the software, computer programs, other technology and/or work product developed/used by The Contractor in its performance of this Agreement. It is understood and agreed that The Contractor may use its proprietary software programs in providing the services set forth in this Agreement. The City agrees that it shall not acquire any proprietary rights to such programs by virtue of this Agreement.
6. **DATA & REPORTING.** The City will make available to The Contractor, for use in performance of services under this Agreement, all available reports, studies or any other materials in its possession that The City deems of use to The Contractor. All materials furnished by the City will not be disclosed to any party, other than as required under the scope of the Agreement, without the City's prior written approval. The Contractor shall provide the City with status reports as set forth in Exhibit "A" and other reports as mutually agreed.
7. **DEFAULT.** If either party breaches any material term of this Agreement, the non-breaching party may terminate this Agreement upon 30 days prior written notice to the breaching party of the intent to terminate; PROVIDED, HOWEVER, that such notice shall describe the claimed breach in reasonable detail and afford the breaching party an opportunity to cure the default prior to the expiration of such 30 day period. In addition to such termination right, the non-breaching party shall have all rights and remedies available for such breach under applicable law/equity. If this Agreement is terminated, the City shall continue to make monthly payments to The Contractor under Section 2 for the Services performed by The Contractor prior to the date of termination until no further amounts are collected from responsible parties relating to such Services.
8. **NOTICES.** Any notice under this Agreement must be in writing and shall be given by (i) personal service, (ii) delivery by a reputable document delivery service that provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested. All notices shall be addressed to the address of the party set forth above, or at such other address as that party may later designate by notice in accordance with this Section and shall be effective upon delivery or on the third business day following deposit with the United States Mail. Notices shall be delivered to the following addresses:

The City:

401 South Balsam Street
Moses Lake, WA 98837

The Contractor:

9014 Peacock Hill Ste 200
Gig Harbor, WA 98332

9. FORCE MAJEURE. Except for the obligation to pay for the Services, neither party shall be liable for delays in its performance, or failures to perform, hereunder due to strikes, riots, war, fire, acts of God, labor disputes, delays caused by the other party, weather, inability to secure labor or materials, revocation, suspension, denial or modifications of any necessary permit, license or approval or other matters beyond the reasonable control of the affected party as long as such party is taking steps to resume performance.

10. COMPLIANCE WITH LAWS. The parties agree to comply with the Health Insurance Portability and Accountability Act of 1996 ("HIPPA") in the performance of this Agreement. The Contractor agrees that it shall use only lawful means to effect collections and will comply with all provisions of any applicable federal and state statutes in connection with its services.

11. INDEMNIFICATION. The parties to this Agreement agree to indemnify each other and hold the other harmless from and against all damage, cost, loss and expense, including reasonable attorney's fees, directly resulting from claims of third parties concerning the acts/omissions of The City or The Contractor arising out of this Agreement.

12. MISCELLANEOUS.

12.1 Assignment of Agreement. Except to a parent, subsidiary, or affiliate which has the full ability and resources to perform this Agreement, The Contractor shall not sell, transfer, assign or otherwise dispose of this Agreement or any part thereof or work provided therein, or of its right, title or interest therein, unless otherwise provided in the Agreement, without express prior consent by the City. In the event of any such assignment, The Contractor shall provide City with at least 30 days prior written notice of such assignment, including detailed verification of the assignee's ability to perform under the Agreement.

12.2 Entire Agreement. This Agreement, along with the Exhibits attached and incorporated in this Agreement, constitutes the final, complete, and exclusive understanding between the parties, and replaces and supersedes all previous oral or written agreements, understandings, or arrangements between the parties with respect to the subject matter of this Agreement. This Agreement may not be modified or amended except in a writing signed by an authorized representative of each party to this Agreement.

12.3 Governing Law and Jurisdiction. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington as applied to agreements made between residents of Washington. Jurisdiction and venue shall be in Pierce County Superior Court for any claim brought under this Agreement, and the parties hereby consent to the personal jurisdiction of such court.

12.4 Severability. In case any provision of this Agreement is held to be invalid, unenforceable, or illegal, that provision shall be severed from this Agreement, and such invalidity, unenforceability, or illegality will not affect any other provisions of this Agreement.

12.5 Waiver. The failure of either party to enforce any provisions of this Agreement is not a waiver of the provisions or of the right of that party to subsequently enforce that, or any other, provision of this Agreement.

12.6 Attorney Fees. In the event of any dispute between the parties arising out of this Agreement, the prevailing party shall be entitled to recover its attorney fees and costs.

12.7 Binding Effect. The signatories to this Agreement each represent that each has the Authority to bind such party to the terms and conditions set forth herein.

THIS AGREEMENT is executed as of the day and year first above written.

The City

by: _____

its _____

The Contractor

by:  _____

its Managing Member

EXHIBIT A

DESCRIPTION OF THE AGENCY'S SERVICES, BILLING OPTIONS AND FEES

SERVICES

1. Provide billing and accounts receivable management services to the City.
2. Ensure that all required documentation and agreements with payors (e.g. Medicare, Medicaid, Private Insurance, etc.) are filed and maintained and that the CITY is kept apprised of important changes to industry regulations.
3. Ensure knowledge of different industry insurance plans and will ensure that every billable claim is pursued.
4. Provide reasonably necessary training periodically, as requested by the City, to City's EMS and/or paramedics personnel regarding the gathering of the necessary information and proper completion of PCR's/MIR's. If travel is required to conduct training a separate bill will be sent to Customer for travel expenses.
5. Provide a designated billing agent dedicated to City's account who will review all bills/claims prior to submission to responsibility parties and who will complete monthly reports, state reports, answer questions regarding patient/payor concerns and will facilitate communications.
6. After review by a dedicated billing agent, provide prompt submission of Medicare, Medicaid, insurance and other responsible parties bills after receiving a completed patient record via eMail, FAX, U.S. Mail and/or electronic format. Secondary insurance provider bills shall be submitted after the primary insurance provider has paid.
7. Provide follow-up on rejected and inactive claims.
8. Utilize most up-to-date knowledge and information with regard to coding requirements and standards, to ensure compliance with applicable Federal, State and local regulations.
9. Reconcile the number of transports processed with those received

FEES & CHARGES

1. \$21.50 per PCR billed
2. \$32.50 for all accounts turned over from your previous billing company
3. Actual postage for each bill sent via U.S. Mail.

April 3, 2012

TO: City Manager
For City Council Information

FROM: Municipal Services Director

SUBJECT: **Request to Not be Required to Connect to City Sewer
Ken Hash - 9905 Highland Drive**

4-07-09 The Grant County Health District issued a permit to Ken Hash for a nonconforming repair to Mr. Hash's septic system since there is not sufficient area on the lot to construct a conforming septic system, see attached.

9-15-10 Staff included the Longview Sewer Project in the 2011 budget for City Council approval

10-27-10 Held the first neighborhood meeting to discuss the project with the property owners.

4-26-11 The City Council awarded The Longview Sewer Project.

11-16-11 City Council accepted the Longview Sewer Project.

3-12-12 Staff sent a letter to all the property owners to inform them that the project was completed and that all buildings with human occupancy shall be connected to the City sewer by the owner before September 16, 2012. This is in accordance with Moses Lake Municipal Code 13.04.130.

There is another property who recently repaired a septic system. The property owner connected to the City sewer system once they received their letter.

RECEIVED

MAR 15 2012

COMMUNITY DEVELOPMENT
PLANNING & BUILDING
CITY OF MOSES LAKE

To Mr Kevin Myle

Dear Sir;

I am Ken Hash and I have

a home in Black Addition. I have
spent over \$6,000. putting in a new
Septic tank. The Moses Lake City
Hall didn't know when they would
start the project and advise me
to put in a new Septic system

I don't have the money to
spend destroying that new system; just
to put in new one. It looks like
about \$4,000. more

This isn't right. I would like
to hear from you on this matter

Ken Hash

760 9821

Grant County Health District

P.O. Box 37 Ephrata, WA 98823 (509) 754-6060
1038 W. Ivy Moses Lake, WA 98837 (509) 766-7960

SEWAGE PERMIT APPLICATION

This Application is to be used for any activity requiring a Sewage Permit per WAC 246-272 and/or Grant County Code. When numbered, signed, and dated, this becomes a Sewage Permit. Please fill out the form completely, or it will not be accepted. Sewage Permits are valid for one year from date of issuance. Applicant may appeal any decision pertinent to this permit to the Grant County Board of Health. Permittee has right of entry at any reasonable hour to determine function of sewage disposal system.

Property Owners Name: Ken Hash Daytime Phone: 760 9821
Mailing Address: 9848 Highland ML
Location Address: _____ Size of Lot _____ Lot # _____
Parcel Number(s): 12-0434-000 Section _____ Township _____ Range _____ Subdivision _____
Proposed Installer (To Receive Permit by Mail) Central WA. Exc.

APPLICATION FOR:

- ☐ New Residential Septic Tank/Drainfield
No. of Bedrooms _____ Maximum number of occupants _____
☐ New non-residential Septic Tank/Drainfield # of Employees _____
Proposed use _____ Estimated daily water use _____
☒ Repair
No. of bedrooms _____ Maximum number of occupants _____
☐ Alteration
No. of bedrooms _____ Maximum number of occupants _____
☐ Connection to community system
☐ Privy
☐ No record of existing system on file

WATER SUPPLY:

- ☐ Private Well (Serving no more than one house)
☐ Community System
Name: _____
☐ No water under pressure to structure
☐ Farm Exempt Well
☐ Two-Connection Well

Do any underground drains exist within 50 ft. of the proposed drainfield area?
Yes ☐ No ☐
Is any part of project within the service area (L.I.D or town limits) of a sewer utility?
Yes ☐ No ☐
Is application for single family residence for Applicant's own use?
Yes ☐ No ☐

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this project will be complied with when specified herein or not. I understand that the granting of this permit does not presume to give authority to violate or cancel provisions of any other state or local law regulating construction or land or shoreline use. Any changes to the site which cause non-compliance with any applicable law or regulation will void this permit.

PROFESSIONAL STAMP

non conforming repair

Signature of Designer/Engineer _____ Date _____
☐ Homeowner as Designer (Gravity Only)
Drainfield Size in Square Feet 240 ft² (180 ft² Minimum)
Septic Tank Size 1000 gal
Max Trench Depth 36" To Bottom of grave
Pump Chamber Volume N.A.
Waiver Requested By Designer ☐ Yes ☒ No

Signature of Applicant Robert KES Date _____

PERMIT #: 09-085-00 SITE REGISTRATION #: _____ FEE: 75⁰⁰ RECEIPT #: 4602 DATE: 4-7-09

EH Inspector Assigned: alco Approved copies sent/faxed to: _____ Date Sent: _____

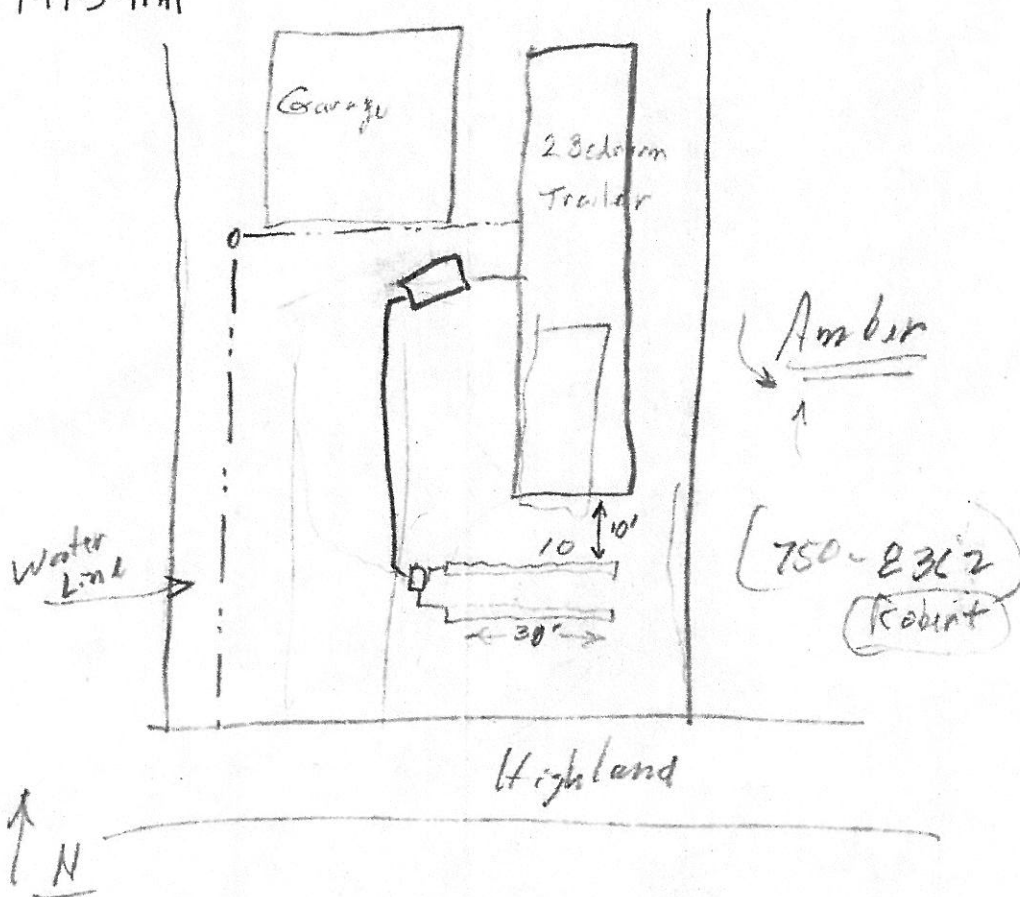
Permit Approval: David Campbell Date: 7 April, 2009 System Type: gravity Repair - 24" Sand under Trenches

Final Inspection: Hubert C. C. Date: 4/20/09 Installed By: Robert Klitzke Risen over each lid of Septic Tank
Date As-Built In File: _____ Health District Comments: Effluent filter in outlet of TANK.

Robert 750-8362

PP- Amelia Anderson
Hosh, Kenneth

1975-MH



Ready after 14th

Effluent filter
Riser
Sand

1.07 240

12th
60
3

SUNNY DR

9769	9781	9791	9815	9825	9837	9849	9859	9871	9883
9768	9780	9792	9802	9814	9826	9836	9848	9870	9882

Sewer main installed in 2011

HIGHLAND DR

9769	9781	9791	9815	9825	9835	9849	9861	9871	9883
9768	9780	9792	9804	9814	9826	9836	9854	9870	9882

15-239 15-238

KINDER RD

15-237

15-192

MILLER ST

992

9879

Note:
Sewer side services were install for all
lots with either a home or a water service.

March 12, 2012



FIELD(Property Owner)
FIELD(Mailing Address)
FIELD(City State Zip)

Re: FIELD(Property Address)
CONNECT TO CITY SEWER BY SEPTEMBER 15, 2012

Dear FIELD(Property Owner):

Municipal sewer mains are complete and ready for you or your contractor to connect your building to your sewer service stub that has been installed by the City. ALL buildings with human occupancy at FIELD(Property Address) shall be connected by the property owner or the property owner's contractor to the City sewer before September 16, 2012.

A sewer permit (\$35.00) and sewer system development charges (\$374.00) are due before you or your contractor start the work. If you have not already obtained a sewer permit and paid sewer system development fees, please make arrangements by visiting the Community Development Office at 321 S. Balsam Street. Please call the Community Development Office at 509-764-3756 if you have any questions about your connection to the City sewer. All work required to connect your building to the City sewer will need to be reviewed by the Community Development Department and shall be completed by the owner or the owner's contractor without disturbing the new curb and asphalt. Additionally, when the sewer is connected, the owner shall have the existing septic tank pumped and filled with sand.

After September 16, 2012, if occupied buildings on this property are not connected to City sewer, the property will be in violation of the Moses Lake Municipal Code, and enforcement actions will be taken by the City.

We appreciate the cooperation we've had during our construction project in 2011, and look forward to continued cooperation as your neighborhood is further improved on future projects.

Sincerely,

Michael G. Moro, P.E.
Project Engineer

CC: Municipal Services Director, City Engineer, Building Official

City Manager 764-3701 • City Attorney 764-3703 • Community Development 764-3750 • Finance 764-3717 • Fire 765-2204
Municipal Services 764-3783 • Municipal Court 764-3701 • Parks & Recreation 764-3805 • Police 764-3887 • Fax 764-3739

401 S Balsam St. • P.O. Box 1579 • Moses Lake, WA 98837-0224 • www.cityofml.com

*Drain Field
60 feet installed
80 feet required by code*

*Connect to existing
sewer stubout*

*Install 55 feet of
4-inch sewer line*

*Pump and fill in
septic tank*

04/26/2012 14:19



April 30, 2012

TO: City Manager for Council Consideration

FROM: Parks and Recreation Director

SUBJECT: Crossroads Resource Center Request for Street Closure

Christy Youngers & Marilyn Hallberg, representing the Crossroads Resource Center have requested use of Sinkiuse Square on Saturday, June 30th from 6:00 p.m. – 10:00 p.m. for a free Bluegrass Concert. Additionally, they would like to close a portion of 3rd Avenue directly in front of Sinkiuse Square and a portion of Ash Street that fronts the square.

The goal of their event is to raise community awareness of the services provided by the Crossroads Resource Center.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Spencer Grigg". The signature is written in a cursive, flowing style.

Spencer Grigg, Director
Moses Lake Parks & Recreation

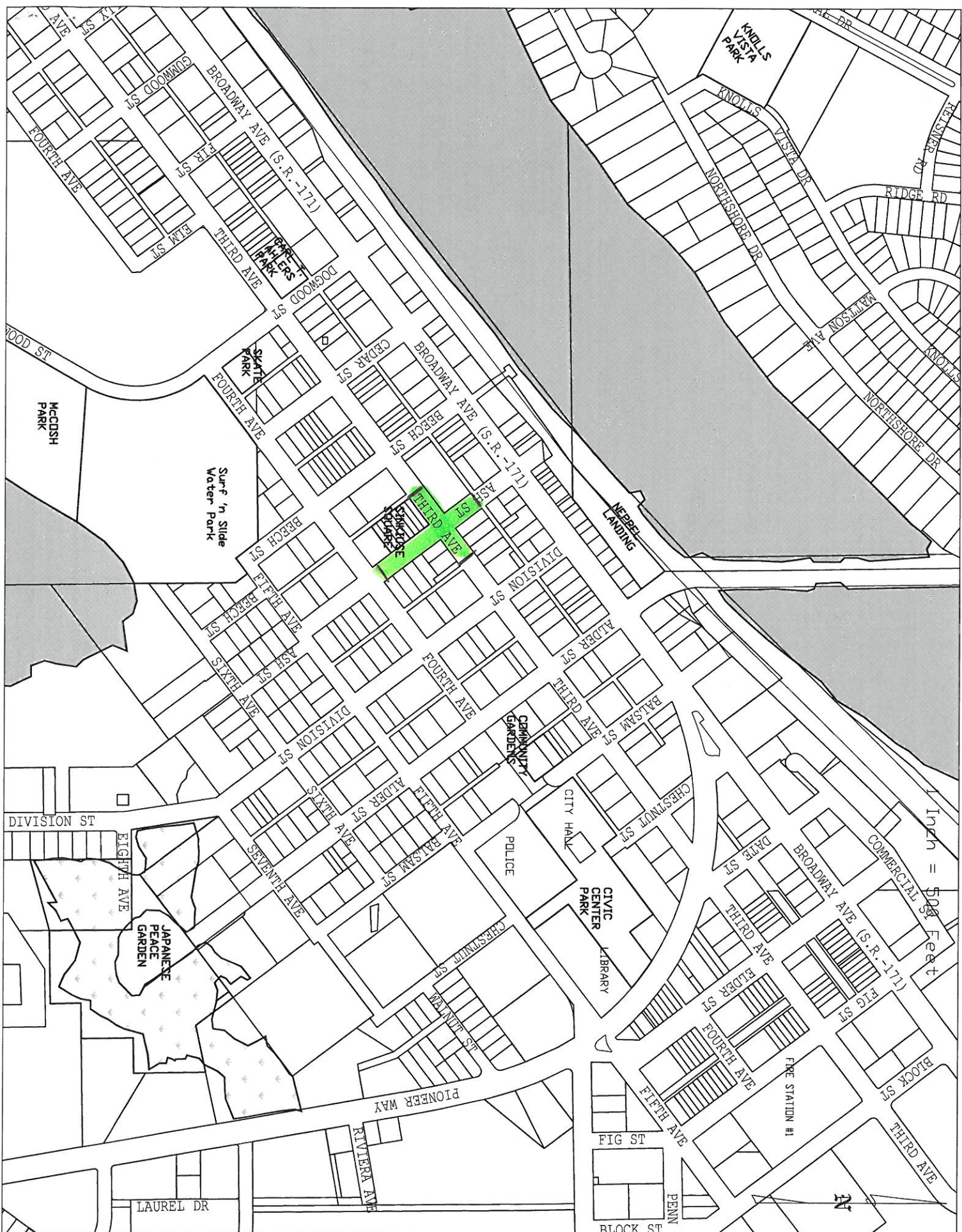


APPLICATION FOR PARADE PERMIT

CONTACT INFORMATION			
Name of Applicant	CHRISTY YOUNGERS / MARILYN HALLBERG		
Organization Name	CROSSROADS RESOURCE CENTER		
Address	1555 S. PILGRIM		
City, State & Zip	MOSES LAKE, WA 98837		
Phone	765-4425		
Email	CHRISTY.CROSSROADS@GMAIL.COM		
PARADE INFORMATION			
Name of Parade	CONCERT BLUE GRASS CONCERT		
Date of Parade	SATURDAY, JUNE 30TH	Time Period:	6:00 PM
Assembly Area	SINKIUSE SQUARE	Time Period:	10:00 PM
Dispersal Area	N/A	Time Period:	
Parade Route	N/A		
Will streets need to be blocked?	YES - 3RD AVENUE BETWEEN BEECH AND DIVISION AND ASH BETWEEN 3RD AND 4TH		
Apprx. # of persons	250	Police assistance needed? (509)764-3888	Yes <input type="radio"/> No <input checked="" type="radio"/>
Describe # of vehicles bands, signs, floats, or other articles carried or displayed	N/A		
Describe how group is organized and supervised to insure order.	GROUP WILL PROVIDE VOLUNTEER SECURITY		
Purpose of the Parade	CONCERT RAISE AWARENESS FOR CROSSROADS RESOURCE CENTER (NON-PROFIT) Family Event		
Signature of Applicant	Christy Youngers Marilyn Hallberg		Date: 4/25/12
OFFICE USE ONLY			
Reviewed	Police Chief:	Fire Chief:	Municipal Services Director:
Date:	Approved:	Denied:	City Manager Signature:

Submit application to: City of Moses Lake, PO Box 1579, 401 S. Balsam, Moses Lake, WA 98837 Questions: (509)764-3701

Chapter 10.24 Parade Regulations of the Moses Lake Municipal Code on reverse side.




MEMORANDUM

CITY OF MOSES LAKE
DEVELOPMENT ENGINEERING DIVISION

April 24, 2012

TO: Municipal Services Director, Gary Harer

FROM: Development Engineer, Russell L. Brown 

RE: **ANNUAL CONSUMER PRICE INDEX (CPI) ADJUSTMENT
WATER, SANITARY SEWER & STREET ORDINANCES**

Attached are the Annual Consumer Price Index Adjustments as specified in Chapters 12 and 13 of the Moses Lake Municipal Code for water, sanitary sewer and streets.

The annual adjustments are based upon the January 2012 Consumer Price Indexes Pacific Cities and U.S. Average, January 2012 and 2nd half 2011 which was 2.6%. A copy of the CPI establishing the January 2012 increase of 2.6% is attached.

Per the specific ordinances shown on the attached spread sheets the reimbursement rates shall be adjusted upward commencing on June 1st based upon the January to January CPI.

If you have questions or require additional information please contact me at your convenience.

CONSUMER PRICE INDEXES PACIFIC CITIES AND U. S. CITY AVERAGE

JANUARY 2012 & 2ND HALF 2011

ALL ITEMS INDEXES

(1982-84=100 unless otherwise noted)

San Francisco-Oakland-San Jose and Seattle-Tacoma-Bremerton indexes do not appear on the January and July Pacific Cities cards. As they are reported bi-monthly, there are no missing data. Please see the previous month's card for the latest data.

MONTHLY DATA	All Urban Consumers (CPI-U)						Urban Wage Earners and Clerical Workers (CPI-W)					
	Indexes			Percent Change			Indexes			Percent Change		
	Jan. 2011	Dec. 2011	Jan. 2012	Dec. 2011	Jan. 2012	1 Month ending Jan. 2012	Jan. 2011	Dec. 2011	Jan. 2012	Dec. 2011	Jan. 2012	1 Month ending Jan. 2012
U. S. City Average.....	220.223	225.672	226.665	3.0	2.9	0.4	216.400	222.166	223.216	3.2	3.1	0.5
(1967=100).....	659.692	676.014	678.988	-	-	-	644.591	661.766	664.891	-	-	-
Los Angeles-Riverside-Orange Co.....	228.652	231.567	233.441	2.2	2.1	0.8	221.540	224.444	226.245	2.2	2.1	0.8
(1967=100).....	675.541	684.151	689.690	-	-	-	654.719	663.301	668.624	-	-	-
West.....	223.149	228.117	228.980	2.7	2.6	0.4	217.995	222.968	223.849	2.8	2.7	0.4
(Dec. 1977 = 100).....	360.708	368.738	370.134	-	-	-	350.742	358.743	360.161	-	-	-
West - A*.....	227.281	232.106	233.044	2.7	2.5	0.4	220.564	225.267	226.277	2.7	2.6	0.4
(Dec. 1977 = 100).....	370.613	378.482	380.010	-	-	-	357.051	364.664	366.299	-	-	-
West - B/C** (Dec. 1996=100).....	134.917	138.017	138.465	2.7	2.6	0.3	134.900	138.157	138.578	2.9	2.7	0.3
SEMIANNUAL DATA	Indexes			Percent Change from			Indexes			Percent Change from		
	2nd Half 2010	1st Half 2011	2nd Half 2011	1st Half 2010 to 1st Half 2011	2nd Half 2010 to 2nd Half 2011	1st Half 2011 to 2nd Half 2011	2nd Half 2010	1st Half 2011	2nd Half 2011	1st Half 2010 to 1st Half 2011	2nd Half 2010 to 2nd Half 2011	1st Half 2011 to 2nd Half 2011
	195.455	200.278	202.576	2.8	3.6	1.1	194.038	199.061	200.987	3.0	3.6	1.0
Anchorage, AK.....	521.696	534.571	540.704	-	-	-	505.011	518.085	523.097	-	-	-
(1967=100).....	235.916	241.902	245.342	3.5	4.0	1.4	234.951	240.874	244.190	3.3	3.9	1.4
Honolulu, HI.....	649.472	665.950	675.419	-	-	-	656.387	672.934	682.199	-	-	-
(1967=100).....	118.278	120.762	122.203	2.2	3.3	1.2	118.155	120.928	122.368	2.5	3.6	1.2
Phoenix-Mesa, AZ (Dec. 2001=100).....	219.179	223.105	226.077	2.6	3.1	1.3	214.409	218.872	221.508	2.7	3.3	1.2
Portland-Salem, OR-WA.....	641.666	653.158	661.858	-	-	-	617.933	630.795	638.393	-	-	-
(1967=100).....	246.686	252.451	253.388	3.4	2.7	0.4	231.609	238.431	239.243	4.0	3.3	0.3
San Diego, CA.....	834.120	853.615	856.715	-	-	-	746.899	768.901	771.519	-	-	-
(1967=100).....												

Dash (-) = Not Available.

** B/C = less than 1,500,000 population

* A = 1,500,000 population and over

Release date February 17, 2012. The next monthly and bi-monthly releases are scheduled for March 16, 2012. The next semi-annual releases are scheduled to be issued on August 15, 2012.

Please note: As of October 1, 2009 all hotline numbers were discontinued with exception of San Francisco's. Customers can continue to receive information by calling the BLS West Region Information Office: (415) 625-2270.

This card is available on the day of release by electronic distribution. Just go to www.bls.gov/bls/list.htm and sign up for the free on-line delivery service. For questions, please contact us at BLSinfoSF@BLS.GOV or (415) 625-2270.

[illegible]

MLMC	Inception year	13.08.13SD	13.08.15S	13.08.170A	13.08.170B	13.08.170C	13.08.170D	13.08.170E	13.08.171A	13.08.171B	13.08.172A	13.08.172B	13.08.172C	13.08.173	13.08.174	Pointe E.T.	WOSER
Unit		LS	LS	LS	LS	LS	LS	LS	FF	ACRE	FF	FF	ACRE	LS	FF		1995
Adjust		Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.		
CPI-W Index		June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st		
		Tax #3650	Alder St. (Sewer)	Yonezawa (Sewer)	Lot 1 Simmons S.P. (Sewer)	Tract 52 Lot 1 Melva B.O.T. (Sewer)	Tract 53 B.O.T. (Sewer)	Tax #6026	Operations Infrastructure (Sewer)	Operations Infrastructure (Sewer)	Operations Infrastructure (Sewer)	Operations Infrastructure (Sewer)	Drive Lift Station (Sewer)	Malaga St. Sewer Services	Road N Utility (Sewer)		sewer per each meter, until annexation)
Year	CPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
1995	3.30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.20
1996	2.80%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.69
1997	2.40%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.37
1998	1.20%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.64
1999	2.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.17
2000	3.80%	\$1,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.90
2001	1.70%	\$1,739.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.47
2002	1.60%	\$1,769.26	\$0.00	\$23.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.44
2003	1.90%	\$1,797.57	\$0.00	\$23.49	\$0.00	\$0.00	\$2,065.00	\$2,155.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.99
2004	3.00%	\$1,831.72	\$0.00	\$23.94	\$3,790.68	\$305.70	\$2,104.24	\$2,219.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.52
2005	2.80%	\$1,886.68	\$0.00	\$24.65	\$3,904.40	\$314.87	\$2,167.36	\$2,228.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.62
2006	2.70%	\$1,939.50	\$1,466.00	\$25.34	\$4,013.72	\$323.69	\$5,594.40	\$2,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.33
2007	4.00%	\$1,991.87	\$1,505.58	\$26.03	\$4,122.09	\$332.43	\$5,745.45	\$2,288.21	\$22.64	\$310.00	\$31.68	\$370.78	\$1,501.00	\$0.00	\$0.00	\$0.00	\$1,932.62
2008	-0.50%	\$2,071.54	\$1,565.81	\$27.07	\$4,286.98	\$345.72	\$5,975.26	\$2,379.73	\$24.37	\$322.40	\$30.95	\$368.93	\$1,493.50	\$3.72	\$1,932.62		
2009	2.10%	\$2,061.19	\$1,557.98	\$26.93	\$4,265.54	\$344.00	\$5,945.39	\$2,425.17	\$23.45	\$320.79	\$32.35	\$376.67	\$1,524.86	\$3.80	\$1,973.20		
2010	1.20%	\$2,104.47	\$1,590.69	\$27.50	\$4,355.12	\$351.22	\$6,070.24	\$2,417.56	\$23.92	\$327.52	\$32.35	\$381.19	\$1,543.16	\$3.84	\$1,996.88		
2011	2.60%	\$2,129.73	\$1,609.78	\$27.83	\$4,407.38	\$355.43	\$6,143.08	\$2,446.57	\$24.21	\$331.45	\$32.73	\$391.10	\$1,583.28	\$3.94	\$2,048.80		
2012		\$2,185.10	\$1,651.64	\$28.55	\$4,521.97	\$364.68	\$6,302.80	\$2,510.18	\$24.84	\$340.07	\$33.58						
2013																	
2014																	
2015																	
2016																	
2017																	
2018																	

MLMC Inception year	12.40.054	12.40.050	12.40.070A	12.40.070B	12.40.080A	12.40.080B	12.40.080C	12.40.080D	12.40.080E	12.40.080F	12.40.100	12.40.110A	12.40.110B	12.40.111	13.08.051
Unit	LS	FF	FF	FF	LS	LS	LS	LS	LS	LS	FF	LS	LS	LS	2008
Adjust	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st	June 1st
CPI-W Index	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.	Jan. to Jan.
Year	CPI														
	Wapato Dr. (Street)	Alder St. (Street)	Grape Valley Signal	Yonezawa Underground	Lot 1 Simmons S.P.	B.O.T. 52	Lot 1 Melva Add. #5	B.O.T. 53	Tract 1 Melva Add.#4	Tax #6026 in B.O.T.	Battery Road (Street)	SR 17 (Street)	SR 17 (Street)	Ninth Ave. (Street)	Alder St. (Water)
1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1998	\$63.00	\$0.00	\$0.01445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1999	\$63.76	\$0.00	\$0.01462	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	\$65.03	\$0.00	\$0.01492	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	\$67.50	\$0.00	\$0.01548	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	\$68.65	\$0.00	\$0.01575	\$17.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	\$69.75	\$0.00	\$0.01600	\$17.62	\$10,255.00	\$6,100.00	\$14,295.00	\$10,665.00	\$2,840.00	\$5,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	\$71.07	\$0.00	\$0.01630	\$17.95	\$4,22	\$6,215.90	\$14,566.61	\$10,867.64	\$2,893.96	\$5,945.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	\$73.21	\$4,199.00	\$0.01679	\$18.49	\$10,763.34	\$6,402.38	\$15,003.60	\$11,193.66	\$2,980.78	\$6,124.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	\$75.26	\$4,316.57	\$0.01726	\$19.01	\$11,064.71	\$6,581.64	\$15,423.70	\$11,507.09	\$3,064.24	\$6,295.72	\$36.57	\$0.00	\$0.00	\$0.00	\$1,238.00
2007	\$77.29	\$4,433.12	\$0.01773	\$19.52	\$11,363.46	\$6,759.35	\$15,840.14	\$11,817.78	\$3,146.98	\$6,465.70	\$37.56	\$19,400.00	\$79,207.00	\$0.00	\$1,271.43
2008	\$80.38	\$4,610.44	\$0.01844	\$20.30	\$11,818.00	\$7,029.72	\$16,473.75	\$12,290.49	\$3,272.85	\$6,720.33	\$39.86	\$20,176.00	\$82,375.28	\$0.00	\$1,322.28
2009	\$79.98	\$4,587.39	\$0.01834	\$20.20	\$11,758.91	\$6,994.57	\$16,391.38	\$12,229.04	\$3,256.49	\$6,690.71	\$38.86	\$20,075.12	\$81,963.40	\$11,527.00	\$1,315.67
2010	\$81.66	\$4,683.73	\$0.01873	\$20.63	\$12,005.85	\$7,141.46	\$16,735.60	\$12,485.85	\$3,324.88	\$6,831.22	\$39.68	\$20,496.70	\$83,684.64	\$11,769.07	\$1,343.30
2011	\$82.64	\$4,739.93	\$0.01895	\$20.87	\$12,149.92	\$7,227.16	\$16,936.43	\$12,635.68	\$3,364.77	\$6,913.19	\$40.16	\$20,742.66	\$84,688.85	\$11,910.30	\$1,359.42
2012	\$84.78	\$4,863.17	\$0.02	\$21.42	\$12,465.81	\$7,415.06	\$17,376.77	\$12,964.20	\$3,452.26	\$7,092.93	\$41.20	\$21,281.97	\$86,890.76	\$12,219.96	\$1,394

April 30, 2012

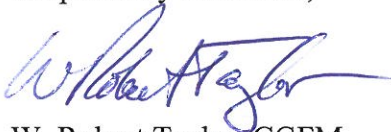
To: City Manager
For Council Consideration

From: Acting Finance Director

Re: Ambulance Fund

Attached is the Ambulance Fund quarterly report for the City Council.

Respectfully submitted,



W. Robert Taylor, CGFM
Acting Finance Director

**Ambulance Fund
As of March 2012**

Code	Expense Description	Budget 2012	March 2012
Code:	Description		
001	End Fund Balance	34,400	86,128.30
	Expenses		
111	Full Time Salaries	1,156,000	206,617.93
115	Retroactive Pay		208.52
123	Position Change		8,328.86
126	Comp Time Taken		2,639.45
131	Overtime	124,200	34,227.10
141	Vacation		20,340.25
142	Holiday Pay Not Taken	38,900	2,250.16
143	Holiday Pay in Lieu		10,163.70
144	Kelly Day Pay		31,680.14
145	Sick Pay		21,576.57
211	Social Security	21,200	5,653.87
213	Retirement	69,600	18,829.59
214	Workmans Compensation	36,100	8,113.07
221	Medical Insurance	298,700	81,747.28
223	Life Insurance	1,000	235.45
242	Travel/M meal Allowance	8,000	1,790.00
311	Office Supplies	1,000	82.34
312	Operating Supplies	76,700	10,794.31
351	Minor Equipment <\$5,000	10,000	
355	Small Equipment <\$1,000	10,800	516.83
411	Professional Services	55,000	32,758.14
417	Bank Charges		18.74
421	Telephone		296.57
422	Postage	700	860.46
431	Travel & Subsistence Non-Education	2,400	
432	Travel & Subsistence Education	5,400	
492	Taxes and Assessments	40,000	11,868.42
493	Reimbursable Labor	95,000	32,678.80
495	Registration & Memberships	4,500	1,650.00
794	Interfund Loan Repayment	131,100	
821	Interest on Interfund Loans	5,200	
906	Transfer to 006 Misc. Services	129,400	35,288.00
933	Transfer to 519 Equipment Rental	136,300	37,172.00
938	Transfer to 503 Self Insurance	46,600	12,712.00
939	Transfer to 517 Central Services	26,600	7,256.00
940	Transfer to 528 Building Maintenance	107,400	29,288.00
966	Transfer to 499 Ambulance Debt Sr.	28,000	7,640.00
	Total Expenses	2,665,800	675,282.55
	Percent of Budget		25.33%

**Ambulance Fund
As of March 2012**

Code	Revenue Description	Budget 2012	March 2012
Code:	Description		
30839-1000	Beginning Cash (Fund Bal)	267,400	218,617.59
	Revenue		
34261-1550	BLS Ambulance Service	410,000	101,150.00
34262-1550	ALS Ambulance Service	1,750,000	522,030.00
34263-1553	Utility Fee	880,000	220,952.50
34268-1554	Write Offs & Write Downs	(300,000)	(52,665.92)
34268-1555	Write Offs & Write Downs	(1,600,000)	(436,908.64)
34269-1550	Mileage	950,000	251,328.00
34922-1920	Reimbursable - Fire	90,000	29,227.24
36981-1000	Cash Long/Short		0.01
39700-1906	Transfers In From General Fund	252,800	73,500.00
	Total Revenue	2,432,800	708,613.19
	Percent of Budget		29.13%

Ambulance Accounts Receivable Age Analysis

Month	Open Calls	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
2012	702	153,034.11	149,525.58	91,409.53	49,493.98	24,080.63	17,863.73	15,650.51	501,058.08
2011	496	147,904.53	97,581.96	48,272.82	32,574.76	26,087.18	15,292.44	33,022.62	400,736.30
2010	343	133,599.99	67,040.54	31,734.96	18,859.78	9,787.23	6,792.99	13,502.25	281,317.73
2009	377	142,938.19	56,168.60	31,270.37	19,009.03	14,366.90	7,975.25	14,228.08	285,956.42
2008	427	153,165.80	61,268.42	32,777.62	16,208.99	9,473.40	5,514.71	8,150.35	286,559.31
12/31/2012									
11/30/2012									
10/31/2012									
09/30/2012									
08/31/2012									
07/31/2012									
06/30/2012									
05/31/2012									
04/30/2012									
03/31/2012	853	146,495.43	152,587.94	100,558.57	76,956.84	31,023.77	15,812.51	28,685.54	552,120.60
02/29/2012	756	216,618.77	120,211.84	103,193.11	42,698.96	18,362.79	24,010.60	8,167.92	533,263.99
01/31/2012	498	95,988.14	175,776.97	70,476.90	28,826.14	22,855.34	13,768.08	10,098.08	417,789.65
Average	702	153,034.11	149,525.58	91,409.53	49,493.98	24,080.63	17,863.73	15,650.51	501,058.08
12/31/2011	480	147,105.70	129,069.00	40,366.52	34,034.14	22,559.07	13,694.28	16,836.23	403,664.94
11/30/2011	370	86,803.79	86,391.38	58,961.16	27,102.79	18,138.24	15,230.79	11,773.96	304,402.11
10/31/2011	396	111,430.87	99,455.66	46,608.26	26,850.61	21,910.15	4,136.09	13,167.14	323,558.78
09/30/2011	510	157,221.78	97,765.56	39,601.80	49,262.67	28,624.17	2,108.01	29,018.38	403,602.37
08/31/2011	465	133,934.87	90,471.18	64,487.98	32,215.50	11,420.85	7,283.30	26,177.20	365,990.88
07/31/2011	611	171,971.36	128,572.90	70,989.08	30,142.84	43,424.32	35,450.06	43,793.25	524,343.81
06/30/2011	541	158,172.84	102,111.87	36,735.13	51,784.09	31,641.02	18,709.52	25,713.22	424,867.69
05/31/2011	514	158,288.43	85,033.62	57,477.52	33,600.52	17,841.92	7,326.59	27,043.89	386,612.49
04/30/2011	513	139,486.50	101,897.07	43,970.37	24,929.10	12,681.89	7,180.46	25,579.63	355,725.02
03/31/2011	508	187,077.13	89,308.47	41,123.60	20,328.49	20,444.50	13,384.22	75,320.98	446,987.39
02/28/2011	497	153,998.25	79,630.06	27,591.35	31,080.46	32,384.05	38,472.99	60,078.40	423,235.56
01/31/2011	548	169,362.79	81,276.75	51,361.10	29,565.87	51,975.94	20,532.98	41,769.15	445,844.58
Average	496	147,904.53	97,581.96	48,272.82	32,574.76	26,087.18	15,292.44	33,022.62	400,736.30

May 3, 2012

TO: City Manager

FROM: Assistant Finance Director

A handwritten signature in blue ink, appearing to be 'D. J.', is written over the text 'Assistant Finance Director'.

SUBJECT: Investment Report

Attached is the Investment Report for the month of April, 2012.

cc: Finance Director
Accounting Division Manager



May 3, 2012

Honorable Mayor and
Moses Lake City Council

Dear Council Members

Attached is sales tax information for February 2012 sales which the City received on April 30, 2012. This report indicates the City received \$350,818.56. The \$350,818.56 in receipts for April compares with April 2011 receipts of \$368,305.65. For the year, the 2012 receipts are approximately the same as the 2011 receipts for the same period.

Also provided is the transient rental income report for income the City received on April 30, 2012. This report indicates April 2012 income (for February sales) of \$22,286.68. This compares with \$35,015.70 for the same period in 2011. For the year, transient rental income receipts are approximately 22% lower than the 2011 receipts for the same period.

Respectfully submitted



Joseph K. Gavinski
City Manager

JKG:jt

April 27, 2012

TO: City Manager

FROM: Assistant Finance Director



SUBJECT: Sales Tax Receipts

Attached is the Sales Tax Receipts - Monthly Report for April, 2012.


cc: Finance Director
Parks & Recreation Director

Sales Tax Receipts - Monthly

Month Received	Sales Period	2008	2009	2010	2011	2012	YTD Change
Jan	Nov	408,717.83	423,485.93	373,688.80	367,830.83	403,504.15	10%
Feb	Dec	469,332.60	575,401.82	560,731.77	488,453.72	459,218.16	1%
Mar	Jan	367,342.57	363,518.70	276,352.86	324,247.20	331,644.01	1%
Apr	Feb	385,196.04	346,570.37	330,932.86	368,305.65	350,818.56	-0%
May	Mar	495,704.60	425,086.28	402,951.97	456,738.86		
June	Apr	432,257.32	428,915.48	384,565.04	439,396.45		
July	May	522,411.98	421,462.37	380,216.47	431,750.56		
Aug	June	564,229.35	470,623.43	456,372.87	453,961.67		
Sept	July	527,800.54	409,860.53	407,935.17	411,796.14		
Oct	Aug	506,697.78	406,419.10	390,800.44	446,905.90		
Nov	Sept	509,888.34	447,607.52	438,011.36	411,689.43		
Dec	Oct	475,693.08	378,139.72	394,167.42	406,648.97		
Totals		5,665,272.03	5,097,091.25	4,796,727.03	5,007,725.38	1,545,184.88	

April 25, 2012

TO: City Manager

FROM: Assistant Finance Director 

SUBJECT: Transient Rental Income Report

Attached are the Transient Rental Income reports for April, 2012.

cc: Finance Director
Parks & Recreation Director

TRANSIENT RENTAL INCOME - MONTHLY TOTAL RECEIVED

MONTH RECEIVED	SALES PERIOD	2009	2010	2011	2012	YTD Change
JAN	NOV	48,677.30	24,816.04	39,728.66	25,073.90	-37%
FEB	DEC	26,992.76	20,136.24	25,155.98	26,277.18	-21%
MAR	JAN	31,765.70	27,491.94	30,274.86	28,091.94	-17%
APRIL	FEB	29,104.60	27,550.16	35,015.70	22,286.68	-22%
MAY	MAR	35,279.84	40,994.90	31,217.30		
JUNE	APRIL	57,063.10	37,657.72	43,150.52		
JULY	MAY	45,202.58	52,719.70	65,576.42		
AUGUST	JUNE	62,361.10	58,321.18	57,975.95		
SEPT	JULY	62,393.64	62,545.06	55,399.42		
OCT	AUGUST	58,102.10	61,950.36	62,457.58		
NOV	SEPT	48,046.92	46,504.36	56,261.04		
DEC	OCT	31,418.10	30,765.44	37,670.80		
TOTALS		536,407.74	491,453.10	539,884.23	101,729.70	