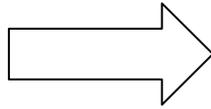


City of Prosser, WA
601 7th Street
Prosser, WA 99350



**CITY COUNCIL
SPECIAL MEETING AGENDA
7:00 P.M.
TUESDAY, JANUARY 7, 2014**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CITIZEN PARTICIPATION**
5. **MAYOR AND CITY COUNCIL REPORTS AND COMMENTS**
 - a.) **Oath of Office Council Member Don Aubrey**
 - b.) **Oath of Office Council Member Deb Brumley**
 - c.) **Oath of Office Officer Matt Shanafelt**

6. **COUNCIL ACTION**
 - a.) **Election of Mayor of Pro-Tem**

RECOMMENDATION: Open the floor for nominations for the position of Mayor Pro Tem and vote on Council Members who are nominated.

7. **DISCUSSION ITEMS**
 - a) **Prosser Chamber of Commerce Contract** (*Chamber Representatives*)

8. **COUNCIL ACTION**
 - a.) **Approve Contract with Prosser Chamber of Commerce..... Page 4**

RECOMMENDATION: Approve Contract with Prosser Chamber of Commerce for Tourist Information and Promotion Services for the term of January 1, 2014 through December 31, 2014, and authorize the Mayor or his designee to sign the Contract documents.

ACTION:

***The first Ordinance passed will be Ordinance 14-2861
The first Resolution passed will be Resolution 14-1439***

9. CONSENT AGENDA

- a. Accept invoice for Operation of the Visitor Information Center and Reimbursable Tourism and Promotional Expenses for the month of December 2013 and Authorize Payment for those Services in the Amount of \$2,500 *Page 23*
- b. Approve Payment of Claim Checks Nos. 71841 through 71862, and 71864 through 71951, in the Amount of \$447,081.33, and Electronic Payment in the Amount of \$63,623.88 for the Period Ending January 7, 2014..... *Page 33*
- c. Approve the USDA Outlay Report and Draw Request No. 26 in an Amount of \$60,792.62, for Costs Associated with the Northwest Improvements Project (Contract Addendum No. 2) and Authorize the Mayor to Sign the Documents..... *Page 87*
- d. Approve Drinking Water State Revolving Fund (DWSRF) Invoice Voucher Request No. 8 in an Amount of \$258,423.16, for the Disinfection, Filtration and Source Improvements Project and Authorize the Mayor to Sign the Documents *Page 98*
- e. Adopt Resolution 13- _____ Approving Contract Amendment No. 1 to Professional Services Agreement with the Boys & Girls Clubs of Benton and Franklin Counties and Authorize the Mayor to Sign the Contract Documents. *Page 111*
- f. Approve Contract Amendment No. 2 to Interlocal Agreement between Washington State Department of Corrections and the City of Prosser and Authorize the Mayor to Sign the Contract Documents. *Page 129*

ACTION:

10. COUNCIL ACTION

- a.) **Approve Payment of Claim Check Nos. 77863 in the Amount of \$1,921.20, for the Period Ending January 7, 2014** *Page 139*

RECOMMENDATION: Move to approve payment of claim check no. 77863 in the Amount of \$1,921.20, for the Period Ending January 7, 2014.

ACTION:

- b.) **ORDINANCE 14-_____ Closing Fund No. 125, Contingency Fund** *Page 143*

RECOMMENDATION: Move to adopt ORDINANCE 13-_____ Closing Fund No. 125, Contingency Fund.

ACTION:

*The first Ordinance passed will be Ordinance 14-2861
The first Resolution passed will be Resolution 14-1439*

c.) **ORDINANCE 14-_____ Closing Fund No. 311, Well 4B Construction Fund Page 146**

RECOMMENDATION: Move to adopt ORDINANCE 13-_____ Closing Fund
No. 311, Well 4B Construction Fund.

ACTION:

11. EXECUTIVE SESSION

RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or **(b)**, that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

12. ADD ON ITEMS

13. ADJOURNMENT

*The first Ordinance passed will be Ordinance 14-2861
The first Resolution passed will be Resolution 14-1439*

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Approve Contract with Prosser Chamber of Commerce for Tourist Information and Promotion Services for the term of January 1, 2014 through December 31, 2014, and authorize the Mayor or his designee to sign the Contract documents.		Meeting Date: January 7, 2013 Special Meeting	
Department: Finance	Director: Regina Mauras	Contact Person: Elia Belmares	Phone Number: (509) 786-2332
Cost of Proposal: \$102,000.00		Account Number: 130-573-XX-XX 131-573-XX-XX	
Amount Budgeted: \$102,000.00 <ul style="list-style-type: none"> • \$80,000- From Hotel/Motel • \$22,000 - Tourism Promotion Area (TPA) 		Name and Fund# Hotel/Motel Tax Fund #130 Tourisms Promotion Area #131	
Reviewed by Finance Department: <i>R Mauras</i>			
Attachments to Agenda Packet Item: 1. Contract for Tourist Information and Tourist Promotion Services			
Summary Statement: At the December 10, 2013, City Council meeting, Council reviewed and discussed the attached-proposed contract with the Chamber of Commerce and requested to discuss the contract further with a representative from the Chamber. A Chamber representative will be present at the meeting to discuss the contract, their budget, and goals for 2014 with the City Council. This contract represents the recommendations of city staff and the Hotel/Motel Committee which also acts as the Tourism Promotion Area Committee. The Council may choose to adopt the contract as presented or recommend changes, which would be prepared and presented at a future City Council meeting.			
Recommended City Council Action/Suggested Motion: Approve Contract with Prosser Chamber of Commerce for Tourist Information and Promotion Services for the term of January 1, 2014 through December 31, 2014, and authorize the Mayor or his designee to sign the Contract documents.			

<u>Reviewed by Department Director:</u> Regina Mauras Date: 1/3/2014	<u>Reviewed by City Attorney:</u>  Date: 1/2/14	<u>Approved by Mayor:</u>  Date: 1/3/2014
<u>Today's Date:</u> January 2, 2014	<u>Revision Number/Date:</u>	<u>File Name and Path:</u>

CONTRACT FOR TOURIST INFORMATION AND
TOURIST PROMOTION SERVICES

THIS CONTRACT is entered into this _____ day of _____ 2013, by and between the City of Prosser, Washington, hereinafter called "City", and the Prosser Chamber of Commerce, a non-profit corporation, hereinafter called "Contractor".

WITNESSETH:

WHEREAS, City imposes a tax pursuant to Chapter 67.28 of the Revised Code of Washington, commonly known as the Hotel Motel Tax, and

WHEREAS, the City formed the Lodging Tax Advisory Committee pursuant to Ordinance 2758, and

WHEREAS, the Lodging Tax Advisory Committee has recommended to the City Council that the City contract for tourist information and promotion services with Contractor, and

WHEREAS, RCW 67.28.1816 authorizes Agreements with marketing organizations for marketing and operations of special events and festivals, and

WHEREAS, the RCW 67.28 was amended by ESHB 1253 to allow the city to use tax proceeds to pay for the operation of special events not owned by the City of Prosser; and

WHEREAS, RCW 67.28, as amended does not allow for the funding of facilities not owned by the City of Prosser or owned by a 501(c)(3)(6) organization; and

WHEREAS, by passage of Ordinance Number 13-2810 the City formed a Tourist Promotion Area in accordance with RCW Chapter 35.101; and

WHEREAS, PMC 3.94.040 provides that the funds collected by the Tourist Promotion (TPA) are must be used as follows:

The revenues from the special assessments levied on the operators of lodging businesses within the PTPA shall be used for the following purposes:

- A. Advertising campaigns;
- B. Public relations campaigns; and
- C. Group tour, leisure, and sports tourism sales and marketing.

WHEREAS, Contractor submitted an application requesting the use of Hotel/Motel Tax funds and TPA funds which application was recommended for approval by the City's Lodging Tax Advisory Committee; and

WHEREAS, RCW 42.24.080 allows for advance payments due and payable in accordance with a contractual obligation, and

WHEREAS, City and Contractor desire to enter into a new agreement to replace the 2013 Tourist Information and Promotion Services Agreement,

NOW THEREFORE, in consideration of the above representations and the payments, covenants and agreements hereinafter mentioned, to be made and performed by the parties hereto, the parties covenant and agree as follows:

1. It is in the public interest for hotel/motel tax funds in the amount of eighty thousand dollars (\$80,000) and Tourist Promotion Area (TPA) funds in the amount twenty-two thousand dollars (\$22,000) to be expended for tourist promotion services in the City of Prosser.
2. All terms herein shall be interpreted to be consistent with RCW Chapter 67.28, RCW 35.101 and PMC Chapter 3.94.
3. The contractor desires to provide tourist promotion services by:
 - A. providing tourism promotion services;
 - B. advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists and otherwise providing tourism promotion services;
 - C. marketing of or operation of special events and festivals designed to attract tourists provided, however, no TPA funds shall be used for this purpose; and
 - D. provide visitor information services
4. Services. The contractor will provide the following services for the benefit of the City:
 - A. Provide Tourist Promotion Services.

The Contractor will provide tourist promotion services for the distribution of tourist-related information as follows:

(1) The Contractor will furnish the following services:

- (a) Services generally considered to be of an informational and assistance nature to tourists or visitors to the community, including travel directions, directions to points of interest, lodging accommodations and other hospitality services,

recreational activities, cultural events, emergency services, and other referral services.

(b) Interpretive displays, audio-visual programs, or other media designed at promoting the City and County tourist attractions.

(2) Hours of Operation: The contractor, to the maximum extent feasible, shall maintain hours of operation for the Tourist Information Facility (TIF) sufficient to keep it open and available to the public year around, but particularly, will adjust hours of operation to best cover the peak tourist months. The TIF shall be open not less than the following times: Peak Season - (April - September) Monday - Friday 9 am - 5 pm, Saturday 10 am - 2 pm, and Sunday 12 pm - 2 pm. Off Season (October - March) Monday - Friday 9 am - 4 pm.

The City is not paying for the operational costs of the TIF herein, rather all contract payments are for tourist information services including have a facility open to provide such services.

(3) Staffing: The Contractor will provide qualified, trained staff to operate the tourist information facility in a professional and competent manner.

B. Other Tourist Promotion Activities. The Contractor will perform tourist promotion services in the form of advertising and publicity programs and tourism marketing cooperative of organization in accordance with the funding outline and media plan set forth in the attached Exhibits "A" and "B" provided, however, no TPA funds shall be used to fund events.

C. Additional Services. The Contractor may provide additional services consistent with the those services described in the Section and consistent with the tourism promotion activities authorized by RCW 67.28.1815 and 67.28.080(6) and ESHB 1253 of the Laws of 2013, RCW Chapter 35.101, and PMC Chapter 3.98, provided that the City will compensate the Contractor for each additional service only to the extent that all services described within this Section have been satisfactorily performed and to the extent that funds remain under the total payment amount set forth in Section 7 provided that however, TPA funds shall not be used to fund special events.

D. No funds provided for under this contract shall be used to pay for the operation of a facility not owned by the City of Prosser, or not owned by a 501(c)(3)(6) organization.

5. Restrictions on the Use of Funds. The special excise lodging tax funds received by the Contractor pursuant to this Agreement, which funds do not include other revenue generated by the Contractor such as income from any advertisements, shall not be used for the following:

A. To purchase, construct, or improve capital facilities or equipment.

B. To fund activities that target the generation of business for any single specific private for profit business entity.

C. For any purpose that would violate the following as the same exist now or may be hereafter amended:

(1) RCW Chapter 67.28;

(2) Article 8, Section 7 of the Washington State Constitution.

(3) PMC Chapter 3.98.

(4) RCW Chapter 35.101.

D. For promotional hosting, including but not limited to the payment of lodging for individuals within a fifty mile radius of the City of Prosser.

E. For cash bonuses or gifts.

F. For reimbursement of the following travel business expenses:

(1) For lodging that exceeds the nightly rate of \$90 per night;

(2) For any room service expenses;

(3) For alcoholic beverages;

(4) For meals of the family members of Contractor's employees, consultants, or volunteers.

6. Duration of Contract. The performance of the Contractor shall commence on the 1st day of January 2014, and shall terminate at Midnight on December 31, 2014.

7. Compensation and Method of Payment. The City shall reimburse the Contractor for services rendered as follows:

A. Provision of Tourist Information Services and Tourist Promotion Activities.

In consideration of the services to be performed with respect to the tourist information services and other tourist promotion activities, and upon receipt and acceptance by the Mayor or designee of the Contractor's invoices for maintenance and operation expenses and invoices for expenses for advertising and for marketing special events, or other activities authorized by Exhibit "A", the City will reimburse the Contractor for services rendered in amounts stated in Exhibit "B" for each calendar year. Contractor shall submit an invoice for the services rendered as provided for on Exhibit "B", and shall also submit a detailed report of the contractor's activities for the previous month, each month.

8. Record Keeping and Reporting.

A. The Contractor shall provide the City with the budget of the Prosser Chamber of Commerce, a copy of which is attached hereto as Exhibit "C".

B. The Contractor shall maintain accounts and records, which accurately reflect the revenues and costs for the operation of the Prosser Chamber of Commerce and Tourist Information Facility. Accounting for maintenance and operation of the Prosser Chamber of Commerce Tourist Information Facility, as a separate cost center, shall be maintained by the Contractor. Contractor hereby certifies that it is a recognized 26 USC 501(c)(6) corporation.

C. The Contractor shall submit reports as follows:

Describing the actual number of people traveling for business or pleasure on a trip:

i. Away from their place of residence or business and staying overnight in paid accommodations;

ii. To a place fifty miles or more one way from their place of residence or business for the day or staying overnight; and

iii. From another country or state outside of their place of residence or their business.

D. The Contractor shall use its best efforts to economize on overhead expenses to the maximum extent feasible in providing the services to be performed pursuant to this Contract.

- E. Contractor shall prepare and deliver the above report to City on or before the 31st day of December 2014. In addition the Contractor shall provide a report, which, at a minimum, must include:
- (a) the total revenue received from the City for each year;
 - (b) the list of festivals, special events, or nonprofit 501(c)(3) or 501(c)(6) organizations that received funds under this Agreement;
 - (c) the amount of revenue expended on each festival, special event, or tourism-related facility owned by a nonprofit 501(c)(3) or 501(c)(6) organization;
 - (d) the estimated number of tourists, persons traveling over fifty miles to the destination, persons remaining at the destination overnight, and lodging stays generated per festival, special event, or tourism-related facility owned by a nonprofit 501(c)(3) or 501(c)(6) organization;
 - (e) an estimated increase in sales and use tax revenues attributable to the special event, festival, or tourism-related facility owned by a nonprofit 501(c)(3) or 501(c)(6) organization; and
 - (f) any other measurements the Contractor finds that demonstrate the impact of the increased tourism attributable to the festival, special event, or tourism-related facility owned by a nonprofit 501(c)(3) or 501(c)(6) organization.

9. Independent Contractor Status. The relation created by this Contract is that of independent contracting entities. The Contractor is not an employee of the City and is not entitled to the benefits provided by the City to its employees. The Contractor, as an independent contractor, has the authority to control and direct the performance of the details of the services to be provided. The Contractor shall assume full responsibility for payment of all Federal, State, and local taxes or contributions imposed or required, including, but not limited to, unemployment insurance, Social Security, and income tax.

10. Insurance. The Contractor shall provide a Certificate of Insurance evidencing occurrence-based Commercial General Liability insurance with limits of no less than \$5,000,000.00 combined single limit per occurrence, with the City shown as a named additional insured. Such certificate shall

contain the language required by the City of Contractors in its standard specifications.

11. Breach.

- A. In the event of either party's material breach of the terms or conditions of this Contract, the non-breaching party reserves the right to withhold payments or services until corrective action has been taken or completed. However, the party shall not exercise this right until they have given written notice of such material breach to the breaching party and ten days have passed since the receipt of such notice. This option is in addition to and not in lieu of the parties' right to terminate this Contract or any other right which State law offers for breach of contract.
- B. If either party shall materially breach any of the covenants undertaken herein or any of the duties imposed upon it by this contract, such material breach shall entitle the other party to terminate this Contract, provided that the party desiring to terminate for such cause shall give the offending party at least twenty days written notice, specifying the particulars wherein it is claimed that there has been a violation hereof, and if at the end of such time, the party notified has not removed the cause of complaint, or remedied the purported violation, then the termination of this Contract shall be deemed complete.

12. Non-Discrimination. The Contractor shall conduct its business in a manner which assures fair, equal and non-discriminating treatment of all persons, without respect to race, creed or national origin, and, in particular:

- A. The Contractor shall maintain open hiring and employment practices and will welcome applications for employment in all positions, from qualified individuals who are members of minorities protected by federal equal opportunity/affirmative action requirements; and,
- B. **NON-DISCRIMINATION.** Each party agrees that it shall not discriminate against any person on the grounds of race, creed, color, religion, national origin, sex, age, marital status, political affiliation or belief, sexual orientation as defined in RCW 49.60.040, status as a veteran, or the presence of any sensory, mental or physical handicap in violation of any applicable federal or state law or regulation and each party agrees to be an Equal Opportunity Employer.

13. Entire Contract. The parties agree that this Contract is the complete expression of the terms hereto and any oral representation or understanding not incorporated herein is excluded. Further, any modification of this Contract shall be in writing and signed by both parties.

14. General Provisions.

14.01 WAIVER. Failure by either party at any time to require performance by the other of any of the provisions hereof shall in no way affect the party's rights hereunder to enforce the same, nor shall waiver by him of any breach hereof be held to be a waiver of any succeeding breach, nor a waiver of this non-waiver clause.

14.02 BINDING EFFECT. The covenants, terms and conditions of this Agreement shall extend to, be binding upon and inure to the benefit of Contractor and City and to City's successors and assigns.

14.03 ASSIGNMENT. Nothing contained in this Agreement shall be construed to permit the assignment by Contractor of any right or obligations hereunder, and such assignment is expressly prohibited without the prior written approval of City.

14.04 INTERPRETATION. This Agreement shall be interpreted according to, and enforced under, the Laws of the State of Washington. Venue for any legal action under this Agreement shall be in Benton County, State of Washington.

14.05 SEVERABILITY. If anyone or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such circumstances shall not affect any other provision(s) hereof, and this Agreement shall be construed as if such provisions had never been contained herein.

14.06 AMENDMENTS. This Agreement may be amended only by an instrument reduced to writing and signed by the parties hereto.

14.07 HOLD HARMLESS AND INDEMNIFICATION. The Contractor shall indemnify and hold the City and its agents, employees, and/or officers, harmless from and shall process and defend at its own expense any and all claims, demands, suits, at law or equity, actions, penalties, loss, damages, or costs, including attorneys' fees, of whatsoever kind or nature, brought against the City arising out of, or in connection With, or incident to, the execution of this Agreement and/or the Contractor's performance or failure to perform any aspect of this Agreement; provided, however, that if such claims are caused by or result from the concurrent negligence of the City, its agents, employees, and/or officers, this indemnity provisions shall be valid and enforceable only to the extent of the negligence of the

Contractor; and provided further, that nothing herein shall require the Contractor to hold harmless or defend the City, its agents, employees, and/or officers for damages or loss caused by the City's sole negligence. The Contractor expressly agrees that the indemnification provided herein constitutes the contractor's waiver of immunity' under Title 51 R.C.W., for the purposes of this Agreement. The parties have mutually negotiated this waiver. The provisions of this section shall survive the expiration or termination of this Agreement.

14.08 NOTICE. All notices, requests, demands and other communications required by or permitted under this Agreement shall be reduced to writing and deemed to have been duly given when received by the party to whom directed: Provided however, that notice shall be deemed conclusively given at the time of its deposit when sent by Certified or Registered mail, Return Receipt Requested, at the address as set forth below, or such other address as is hereafter designated by either party by written notice thereof to the other party.

CITY: City of Prosser
601 7th Street
Prosser, Washington 99350
Attn: City Clerk
(509) 786-2332

CONTRACTOR: Prosser Chamber of Commerce
1230 Bennett
Prosser, Washington 99350
(509) 786-3177

14.09 NUMBER, GENDER AND CAPTION. In construing this Agreement, it is understood that if the context so requires, the singular shall include the plural and the plural the singular. The masculine and neuter shall include the masculine, feminine and neuter as the context requires. All captions used herein are intended solely for convenience for reference, shall in no way limit any provision(s) of this Agreement and are not to be considered in the interpretation of its terms.

14.10 CONFLICT OF PROVISIONS. In case of conflict, the more specific provision of this Agreement shall control.

14.11 TIME. Time is of the essence of this Agreement.

14.12 ENTIRE AGREEMENT. This document is the entire, final and complete Agreement of the parties pertaining to the engagement of Contractor for professional services and supersedes and replaces all written and oral agreements heretofore made or existing by and between the parties insofar as the engagement hereinabove described is concerned.

14.13 DUPLICATE ORIGINALS. At the time of signing this Agreement, the parties acknowledged that two (2) copies were signed and each shall be treated as a duplicate original.

15. Public Records Act Compliance. In the event the City or Contractor receives a request for public records maintained or used by Contractor pursuant to this agreement, Contractor shall provide copies of all records responsive to such request to City within 10 days from the date of the request for public records. If City or Contractor receives a public records request for records used or maintained by Contractor pursuant to this agreement, either party shall notify the other of such request within 2 business days of the request. If required by law, Contractor shall respond to a request for public records in accordance with Chapter 42.56 RCW, and provide all non-exempt responsive records to the requester. If Contractor fails to comply with the terms of this paragraph, then Contractor shall be liable for all costs, damages, penalties, attorney's fees, or other expenses incurred by City due to such failure. This paragraph does not limit the City's other remedies for a breach of this agreement by Contractor. Unless required by Chapter 42.56 RCW or other laws, this paragraph shall not be interpreted to require the City or Contractor to provide records to a requester of public records.

16. Notwithstanding anything to the contrary herein, the contractor shall separately account for the TPA funds received herein and demonstrate that those funds were not used to operate any facility or used to fund any special event.

Dated:

CITY OF PROSSER

PROSSER CHAMBER OF
COMMERCE

By _____
PAUL WARDEN, MAYOR

By Nicholas A. Cox
PRESIDENT

ATTEST:

RACHEL SHAW, CITY CLERK

ATTEST:

SECRETARY

APPROVED AS TO FORM:

HOWARD SAXTON, CITY ATTORNEY

EXHIBIT "A"
MEDIA PLAN/SCOPE OF SERVICES

- (1) Provide Tourist Information Services in accordance with paragraph 4 (A) of this agreement, as a tourist promoting agency.
- (2) Update and maintain the attractions directory.
- (3) Maintain a website as customary in the industry for tourist promotion agencies.
- (4) Market Prosser at conventions, conferences, and trade shows which specifically target tourists (minimum 5 shows outside a 50-mile radius of City limits).
- (5) Produce weekly E-Zines and send them to all interested parties.
- (6) Contractor shall conduct Bureau Advertising: Visitor and Information Guides and Memberships not limited to:

Washington State Visitor Guide;
Yakima Visitor & Convention Bureau Visitors Guide and membership
Tri-Cities Visitor & Convention Bureau Visitors Guide and membership

- (7) Participate in HAR (Highway Advisory Radio) Site, when possible.
- (8) Conduct regional advertising as follows:

Promote Prosser as an overnight destination especially targeting the Portland, Seattle, and Spokane areas, as well as other areas, using radio, cable television, and print as advertising mediums to reach the cities mentioned above.

Using regional advertising funds in a consistent, distinctive, and unified way. Prosser will be marketed by the tourism committee for its prominence in the Washington Wine Industry and for its many popular annual community events which include but are not limited to:

- Red Wine & Chocolate
- Spring Barrel Tasting
- Spring/Fall City Wide Yard Sale
- Scottish Fest
- Prosser Sportsfest
- Old Fashioned 4th of July
- Art Walk & Wine Gala
- Prosser Wine & Food Fair

- States Day Parade & Celebration
- A Night Out
- Great Prosser Balloon Rally
- Harvest Festival
- Street Painting Festival
- Family Christmas Festival
- Oktoberfest (NEW)
- Sustainability Fair (NEW)
- Fiber Arts Show (NEW)

(10) Create a marketing campaign and brochures for the Prosser Aquatic Center.

EXHIBIT "B"
FUNDING OUTLINE FOR THE YEAR 2014

HOTEL/MOTEL FUNDS: TOURIST INFORMATION SERVICES (INCLUDING WEBSITES) MARKETING & OPERATION OF SPECIFIC EVENTS & TOURISM PROMOTION ACTIVITIES:

THIS SHALL BE PAYABLE AS FOLLOWS: \$80,000

January 2014	\$20,000
February 2014	\$10,000
March 2014	\$5,000
April 2014	\$5,000
May 2014	\$5,000
June 2014	\$5,000
July 2014	\$5,000
August 2014	\$5,000
September 2014	\$5,000
October 2014	\$5,000
November 2014	\$5,000
December 2014	\$5,000

TOURISM PROMOTION AREA FUNDS: TOURISM PROMOTION ADVERTISING AND MARKETING:

THIS SHALL BE PAYABLE AS FOLLOWS: \$22,000

January 2014	\$4,000
February 2014	\$3,000
March 2014	\$1,500
April 2014	\$1,500
May 2014	\$1,500
June 2014	\$1,500
July 2014	\$1,500
August 2014	\$1,500
September 2014	\$1,500
October 2014	\$1,500
November 2014	\$1,500
December 2014	\$1,500

UPON EARLY TERMINATION ALL PAYMENTS SHALL BE PRORATED BY THE MONTH. FOR THE TOURIST INFORMATION FACILITY THE COST SHALL BE PRORATED BY THE NUMBER OF DAYS THE CENTER IS SCHEDULED TO BE OPEN TO THE PUBLIC.

EXHIBIT "C"

OVERALL PROPOSED BUDGET
2014 Marketing Plan Proposed Expenditures

Attractions Directories	Budgeted Expense
Printing & Distribution	6700.00
Editing - Design and Map Update	800.00
	Subtotal: 7500.00
 Tradeshows	 Budgeted Expense
Taste Washington - March	805.00
Oregon Trade Show	695.00
Portland Beer & Wine Festival - March	900.00
Taste 208 - Boise - April	125.00
Vintage Spokane - June	275.00
RV Shows - partnership - 6 shows	1200.00
Additional Shows - OR., ID. And MT.	2000.00
2 Tradeshow Booth re-designs	3000.00
	Subtotal: 9000.00
 Website Expenses	 Budgeted Expense
Upgrade and Mobile Enhancement	7000.00
	Subtotal: 7000.00
 HAR Radio	 Budgeted Expense
Announcement production costs	350.00
	Subtotal: 350.00
 Social Media	 Budgeted Expense
Face Book, Twitter and Blogger Coordination	4800.00
	Subtotal: 4800.00
 E-Blast	 Budgeted Expense
Annual useage fee	750.00
	Subtotal: 750.00
 Bureau Memberships	
Yakima Valley VCB	0.00*
Tri-Cities VCB	200.00
	Subtotal: 200.00

Bureau Advertising	
Yakima Valley Visitors Guide	2500.00
Tri-Cities Vistors Guide	2300.00
Washington Tourism Alliance (experiencewa.com)	500.00
Subtotal:	5300.00

Regional Advertising	Budgeted Expense
Tasting Room Magazine	1640.00
Wine Press NW	1840.00
NW Journeys - TV advertising	2500.00
The Grape Vine	1950.00
NW Public Radio	1200.00
RV Life	1595.00
Washington Wine Guide	3500.00
Missoula Media Package	500.00
Tri-Cities Airport Brochure Display	275.00
subtotal:	15000.00

Web Advertising	Budgeted Expense
Yakima Valley VCB - Visit Yakima - includes membership	6000.00
Face Book Ads	3000.00
subtotal:	9000.00

New Events	
OctoberFest	2000.00
Fiber Arts Show	2000.00
Substainability Fair	2000.00
subtotal:	6000.00

Branding	
Style Guide	3500.00
Product Building	2000.00
subtotal:	5500.00

Search Engine Lodging	
JackRabbit Systems	3000.00
subtotal:	3000.00

Prosser Visitors Center Operation	Budgeted Expense
	30000.00

subtotal 30000.00

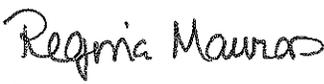
Total of all marketing categories: 103400.00

2014 Chamber of Commerce Budget Proposal

	Budgeted Expense
Bank Fees	1500.00
Casual Labor	1200.00
Education	400.00
Insurance	8300.00
Licenses Permits	200.00
Miscellaneous	2000.00
Office Supplies	2000.00
Payroll Expenses	40000.00
Postage	700.00
Printing	100.00
Chamber Events	
Community Banquet	9200.00
Community Yard sale	200.00
Easter, Christmas and Trunk-or-Treat	2200.00
Harlem Ambassadors	4000.00
Tri-Chamber Social	100.00
4th of July	1800.00
Art Walk and Wine Gala	17000.00
Harvest Festival	2500.00
Street Painting Festival	2000.00
Prosser Sports Fest	5500.00
Sage Rat Run	250.00
Scottish Fest	11100.00
States Day	4500.00
TOTAL:	116750.00

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Accept invoice for Operation of the Visitor Information Center and Reimbursable Tourism and Promotional Expenses for the month of December and authorize payment for those services in the amount of \$2,500.00.		Meeting Date: January 7, 2014 Special Meeting	
Department: Finance	Director: Regina Mauras	Contact Person: Toni Yost	Phone Number: (509) 786-2332
Cost of Proposal: \$2,500		Account Number: 130-573-90-41	
Amount Budgeted: \$70,000.00		Name and Fund# General Fund - Professional Services	
Reviewed by Finance Department: 			
Attachments to Agenda Packet Item: 1. Invoice number 4089 for December 2013 services 2. Monthly Reports for November 2013			
Summary Statement: Check has been reviewed and approved by department heads, the Finance Director, and Mayor as necessary. Check no. 71906 in the amount of \$2,500 has been generated for Council approval.			
Consistent with or Comparison to: City's policy to pay bills in a timely manner.			
Recommended City Council Action/Suggested Motion: Accept invoice for Operation of the Visitor Information Center and Reimbursable Tourism and Promotional Expenses for the month of December 2013 and authorize payment for those services in the amount of \$2,500.			
Reviewed by Department Director: 	Reviewed by City Attorney: N/A	Approved by Mayor: 	
Date:	Date:	Date: 1/13/2014	
Today's Date: January 3, 2014	Revision Number/Date:	File Name and Path:	

Prosser Chamber of Commerce

1230 Bennett Avenue
Prosser, WA 99350

Invoice

Date	Invoice #
1/2/2014	4089

Bill To
City of Prosser 601 7th Street Prosser, WA 99350

RECEIVED
JAN 02 2014
CITY OF PROSSER

130 - 573 - 90-41 R. Maman

Description	Amount
City Contract for Tourism and Promotion	2,500.00
Working together we can accomplish so much more.	Total \$2,500.00

November 2013

During this reporting month the following work was performed or completed.

During the month noted above the Prosser Chamber of Commerce operated the Prosser Visitor and Information Center in conformance with paragraph 4.A.

Days of Operations	<u>20</u>
Brochures and Mailings	<u>53</u>
Business Referrals	<u>94</u>

During the month noted above the Prosser Chamber of Commerce updated and maintained the attractions directory.

Yes	<u> X </u>
No	<u> </u>
Previously Completed	<u> </u>

During the month noted above the Prosser Chamber of Commerce provided the attractions directory electronically to the City.

Yes	<u> X </u>
No	<u> </u>
Previously Completed	<u> </u>

During the month noted above the Prosser Chamber of Commerce maintained a web site as customary in the industry.

Yes	<u> X </u>
No	<u> </u>

During the month noted above the Prosser Chamber of Commerce attended a convention, conference or trade show specifically targeted at tourists. *Minimum 5.*

Yes	<u> </u>
No	<u> X </u>
Total Number YTD	<u> 8 </u>

During the month noted above the Prosser Chamber of Commerce conducted the following Bureau Advertising:

Washington Wine Commission Guide

Yes	<u> X </u>
No	<u> </u>
Previously Completed	<u> </u>

Yakima Visitor & Convention Bureau Visitors Guide

Yes	<u> X </u>
No	<u> </u>
Previously Completed	<u> </u>

Tri-Cities Visitor & Convention Bureau Visitors Guide

Yes	<u> X </u>
No	<u> </u>
Previously Complete	<u> </u>

Other: _____

During the month noted above the Prosser Chamber of Commerce produced weekly E-Zines.

Yes X
No
Total Number (month) 9

During the month noted above the Prosser Chamber of Commerce participated in the HAR site.

Yes X
No

In addition to the above activities and services, the Prosser Chamber of Commerce conducted regional advertising in the following manner: (Portland, Seattle, Spokane, radio, cable and print, distinctive, consistent and unified) The purpose of the advertising is to promote Prosser as a destination travel venue which will increase our over-night stays.

The Chamber continues to promote Prosser as a travel destination through partnerships with the Tri-City Visitor & Convention Bureau and the Yakima Valley VCB through website advertising promoting our local events.

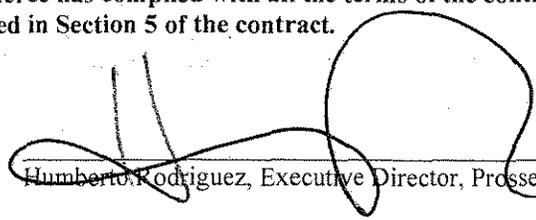
Listed below are additional marketing programs intended to bring visitors and increase over-night stays.

The Chamber continues to distribute our anchor visitor's brochure the Attraction Directory, which is available to visitor at over 100 locations in Prosser. We continue to market Prosser through social media outlets like Facebook and Twitter. Chamber continues to update our tourism website to include a mobile application site to make it easier for visitors to research Prosser on any smart phone adding convenience to their travels

During the month noted above the Prosser Chamber of Commerce marketed the following community events:

The Chamber promoted the following community events -- Thanksgiving in Wine Country and Family Christmas Festival

The Prosser Chamber of Commerce has complied with all the terms of the contract including not utilizing Hotel/Motel funds for items listed in Section 5 of the contract.



Humberto Rodriguez, Executive Director, Prosser Chamber of Commerce

Prosser Chamber of Commerce
Profit & Loss
 November 2013

	Nov 13
Income	
Administration & Chamber	
Interest Income	0.02
Membership Dues	1,254.00
Total Administration & Chamber	1,254.02
City Contract	
Tourism & Promotion Funding	2,500.00
Total City Contract	2,500.00
Community Events	
Miss Prosser & Float	
Miss Prosser Donations	15.00
Total Miss Prosser & Float	15.00
Total Community Events	15.00
Harlem Ambassadors	494.84
Total Income	4,263.86
Expense	
Administration, Chamber & VIC	
Bank Fees	36.00
Insurance	1,452.82
Miscellaneous	0.00
Payroll Expenses	3,117.89
Telephone & Internet	155.43
Total Administration, Chamber & VIC	4,762.14
Chamber Event Costs	
Harlem Ambassadors Basketball	175.50
Chamber Event Costs - Other	60.00
Total Chamber Event Costs	235.50
Chamber Truck	10.01
Community Event Costs	
Art Walk & Wine Gala Costs	-125.00
Harvest Fest Costs	75.00
Community Event Costs - Other	79.80
Total Community Event Costs	29.80
Tourism & Promotion	
Advertising Costs	2,469.99
Tradeshaw	100.00
Total Tourism & Promotion	2,569.99
Total Expense	7,607.44
Net Income	-3,343.58

Prosser Chamber of Commerce
Profit & Loss
 January through November 2013

	Jan - Nov 13
Income	
Administration & Chamber	
Interest Income	9.93
Membership Dues	20,739.00
Miscellaneous	1,325.71
Administration & Chamber - Other	5,890.15
Total Administration & Chamber	27,964.79
Chamber Events Income	
Community Awards Banquet	
Banquet Ticket Sales	3,240.00
Banquet Auction	19,044.01
Banquet Auction Cash Donations	1,425.00
Banquet Table Sponsors	3,120.00
Total Community Awards Banquet	26,829.01
Depot Square Marketplace	620.00
Total Chamber Events Income	27,449.01
City Contract	
Tourism & Promotion Funding	58,000.00
VIC Funding	7,000.00
City Contract - Other	4,500.00
Total City Contract	69,500.00
Community Events	
4th of July	1,095.00
Art Walk and Wine Gala	
Art Walk Other	40.00
Art Walk Program Ads	3,959.00
Art Walk Tickets and Script	15,935.00
Art Walk and Wine Gala - Other	181.25
Total Art Walk and Wine Gala	20,115.25
Concert Scholarships	2,220.00
Harvest Festival	6,860.00
Miss Prosser & Float	
Float Donations	100.00
Miss Prosser Donations	2,736.50
Miss Prosser Sign Revenue	3,260.00
Miss Prosser & Float - Other	300.00
Total Miss Prosser & Float	6,396.50
Prosser Sports Fest	
Basketball Team Registrations	6,867.00
Prosser Sports Fest - Other	4,150.00
Total Prosser Sports Fest	11,017.00
Scottishfest	
PSF - Athletics	725.00
PSF - Dance	912.00
PSF - Gate Sales	15,192.88
PSF - Other Sales	275.00
PSF - Sponsors	251.00
PSF - Vendors	1,332.50
Scottishfest - Other	550.00
Total Scottishfest	19,238.38
States Day	3,510.00
Community Events - Other	10.00
Total Community Events	70,462.13
Harlem Ambassadors	800.10

Prosser Chamber of Commerce
Profit & Loss
 January through November 2013

	Jan - Nov 13
Shuttle Van	2,759.17
Tourism - Co-Op Advertising	515.00
Total Income	199,450.20
Expense	
Administration, Chamber & VIC	
Advertising	1,895.30
Bank Fees	
Merchant Fees	521.67
Bank Fees - Other	566.70
Total Bank Fees	1,088.37
Casual Office Labor	100.00
Depot Rent	3,650.00
Donation	69.90
Dues & Subscriptions	561.37
Equip Rental	3,051.06
Equipment	4,335.44
Insurance	7,724.94
License & Permits	617.00
Miscellaneous	3,313.69
Office Supplies	1,179.42
Payroll Expenses	
Employment Security Liability	66.99
F/W, Soc. Sec., Medicare	2,602.94
Labor & Industries	240.80
Payroll Expenses - Other	49,236.05
Total Payroll Expenses	52,146.78
Postage	1,616.07
Printing/Copy Costs	2,073.11
Repair & Maintenance	43.27
Telephone & Internet	1,173.46
Travel and Meals	669.00
Administration, Chamber & VIC - Other	970.66
Total Administration, Chamber & VIC	86,278.84
Chamber Event Costs	
Community Awards Banquet Costs	
Banquet Auction Items	1,596.52
Banquet Event Expense	337.90
Community Awards Banquet Costs - Other	5,140.85
Total Community Awards Banquet Costs	7,075.27
Community Yard Sale Costs	118.60
Easter & Christmas Costs	577.75
Harlem Ambassadors Basketball	3,005.50
Chamber Event Costs - Other	60.00
Total Chamber Event Costs	10,837.12
Chamber Truck	887.10
Community Event Costs	
4th of July Costs	1,376.48
Art Walk & Wine Gala Costs	10,783.18
Concert Scholarship Costs	650.00
Discover Prosser	385.00
Harvest Fest Costs	1,415.00
Miss Prosser & Float	6,190.79
PACT Street Painting Costs	3,218.44
Prosser Sports Fest Costs	4,797.28
Sage Rat Run	509.21
Scottishfest	15,741.37
States Day Costs	1,356.39

1:10 PM

01/02/14

Accrual Basis

Prosser Chamber of Commerce
Profit & Loss
January through November 2013

	<u>Jan - Nov 13</u>
Valley's Got Talent	195.00
Community Event Costs - Other	113.36
Total Community Event Costs	46,731.50
Milne Farewell Reception	206.94
Reconciliation Discrepancies	162.05
Shuttle Van Expense	3,689.75
Tourism & Promotion	
Advertising Costs	16,393.96
Convention Costs	254.12
Printing and Copying Costs	6,643.74
Tradeshaw	5,338.61
Tourism & Promotion - Other	207.47
Total Tourism & Promotion	28,837.90
Trunk or Treat	180.27
Total Expense	177,811.47
Net Income	21,638.73

Prosser Chamber of Commerce
Balance Sheet
As of November 30, 2013

Nov 30, 13

ASSETS	
Current Assets	
Checking/Savings	
AmericanWest Bank	-3,986.68
AWB CD #7118	3,663.39
AWB Money Market	41,651.21
US Bank - Checking	20,677.62
US Bank - Flag Account	-0.02
Us bank acct 2761	-625.75
Yakima Federal CD	3,599.59
Total Checking/Savings	64,979.36
Accounts Receivable	
Accounts Receivable	8,269.42
Total Accounts Receivable	8,269.42
Total Current Assets	73,248.78
TOTAL ASSETS	73,248.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-6,683.40
Total Accounts Payable	-6,683.40
Other Current Liabilities	
Payroll Liabilities	9,177.33
Wine & Food Fair Monies	8,899.95
Total Other Current Liabilities	18,077.28
Total Current Liabilities	11,393.88
Total Liabilities	11,393.88
Equity	
Opening Balance Equity	39,305.28
Unrestricted Net Assets	910.89
Net Income	21,638.73
Total Equity	61,854.90
TOTAL LIABILITIES & EQUITY	73,248.78

CITY OF PROSSER, WASHINGTON

AGENDA BILL

<p>Agenda Title: Approve payment of claim check nos. 71841 through 71862 and 71864 through 71951, in the amount of \$447,081.33 and Electronic Payments in the amount of \$63,623.88 for the period ending January 7, 2014.</p>		<p>Meeting Date: January 7, 2014 Special Meeting</p>																			
<p>Department: Finance</p>	<p>Director: Regina Mauras</p>	<p>Contact Person: Toni Yost</p>	<p>Phone Number: (509) 786-2332</p>																		
<p>Cost of Proposal: \$510,705.21</p>		<p>Account Number: See Attached</p>																			
<p>Amount Budgeted: See 2013 budget for each item listed.</p>		<p>Name and Fund# See Attached</p>																			
<p>Reviewed by Finance Department:</p> <p align="center"><i>Regina Mauras</i></p>																					
<p>Attachments to Agenda Packet Item:</p> <ol style="list-style-type: none"> 1. Accounts Payable transactions by account and department 2. Check Nos. 71841 through 71862 and 71864 through 71951 3. Checks for Approval 																					
<p>Summary Statement:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:70%;">Check Payments</th> <th style="width:30%;">Amount</th> </tr> </thead> <tbody> <tr> <td>71841 through 71862</td> <td align="right">\$131,511.94</td> </tr> <tr> <td>71864 through 71951</td> <td align="right">\$315,569.39</td> </tr> <tr> <th>Electronic Payments</th> <th>Amount</th> </tr> <tr> <td>IRS Federal Taxes</td> <td align="right">\$47,843.25</td> </tr> <tr> <td>Complete Merchant Solutions</td> <td align="right">\$543.94</td> </tr> <tr> <td>Wa Dept of Licensing</td> <td align="right">\$39.00</td> </tr> <tr> <td>Modern Payments</td> <td align="right">\$45.40</td> </tr> <tr> <td>Department of Revenue</td> <td align="right">\$15,152.29</td> </tr> </tbody> </table>				Check Payments	Amount	71841 through 71862	\$131,511.94	71864 through 71951	\$315,569.39	Electronic Payments	Amount	IRS Federal Taxes	\$47,843.25	Complete Merchant Solutions	\$543.94	Wa Dept of Licensing	\$39.00	Modern Payments	\$45.40	Department of Revenue	\$15,152.29
Check Payments	Amount																				
71841 through 71862	\$131,511.94																				
71864 through 71951	\$315,569.39																				
Electronic Payments	Amount																				
IRS Federal Taxes	\$47,843.25																				
Complete Merchant Solutions	\$543.94																				
Wa Dept of Licensing	\$39.00																				
Modern Payments	\$45.40																				
Department of Revenue	\$15,152.29																				
<p>Consistent with or Comparison to: City's policy to pay bills in a timely manner.</p>																					
<p>Recommended City Council Action/Suggested Motion: Approve payment of claim check 71841 through 71862 and 71864 through 71951, in the amount of \$447,081.33 and Electronic Payments in the amount of \$63,623.88 for the period ending January 7, 2014.</p>																					
<p>Reviewed by Department Director: <i>Regina Mauras</i> Date: <i>1-3-2014</i></p>	<p>Reviewed by City Attorney: N/A Date:</p>	<p>Approved by Mayor: <i>RJ</i> Date: <i>1/3/2014</i></p>																			
<p>Today's Date: January 3, 2014</p>	<p>Revision Number/Date:</p>	<p>File Name and Path:</p>																			

Accounts Payable

Transactions by Account and Department

User: elia
 Printed: 01/03/2014 8:49 AM
 Batch: 705-12-2013

City of Prosser
 601 7th St.
 Prosser, WA 99350
 (509)-786-2332



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Federal Income Tax	12/10/2013	0	592.51	
001-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 FICA EE Portion	12/10/2013	0	609.15	
001-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 FICA ER Portion	12/10/2013	0	609.15	
001-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Medicare EE Portion	12/10/2013	0	142.47	
001-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Medicare ER Portion	12/10/2013	0	142.47	
Subtotal for Dept: 000					2,095.75	
001-514-514-23-45	Pitney Bowes, Inc.	Postage Meter Lease	12/10/2013	71843	109.49	
001-514-514-23-48	Pitney Bowes, Inc.	Postage Metere Maintenance	12/10/2013	71843	200.95	
001-514-514-23-48	Pitney Bowes, Inc.	Postage Scale Maintenance	12/10/2013	71843	32.26	
001-514-514-23-49	US Bank	Monthly Maintenance:Investment Funds	12/10/2013	71845	28.00	
Subtotal for Dept: 514					370.70	
001-576-575-20-42	Benton REA	Wireless Internet	12/10/2013	71841	79.95	
001-576-576-80-32	Bleyhl Farm Service Gas	PW Fuel Charges	12/10/2013	71842	357.55	
001-576-576-80-49	WA Dept Agriculture	Pesticide License Renewal Application	12/10/2013	71844	16.50	
001-576-576-80-49	WA Dept Agriculture	Pesticide License Renewal Application	12/10/2013	71844	16.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Dept: 576	470.50
					Subtotal for Fund: 001	2,936.95
102-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Federal Income Tax	12/10/2013	0	69.01	
102-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 FICA EE Portion	12/10/2013	0	52.28	
102-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 FICA ER Portion	12/10/2013	0	52.28	
102-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Medicare EE Portion	12/10/2013	0	12.22	
102-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Medicare ER Portion	12/10/2013	0	12.22	
					Subtotal for Dept: 000	198.01
102-542-542-63-47	Benton REA	Meter Reading- WCR	12/10/2013	71841	667.80	
102-542-542-90-32	Bleyhl Farm Service Gas	PW Fuel Charges	12/10/2013	71842	357.55	
102-542-542-90-45	Pitney Bowes, Inc.	Postage Meter Lease	12/10/2013	71843	10.33	
102-542-542-90-48	Pitney Bowes, Inc.	Postage Metere Maintenance	12/10/2013	71843	18.95	
102-542-542-90-48	Pitney Bowes, Inc.	Postage Scale Maintenance	12/10/2013	71843	3.03	
102-542-542-90-49	WA Dept Agriculture	Pesticide License Renewal Application	12/10/2013	71844	16.50	
102-542-542-90-49	WA Dept Agriculture	Pesticide License Renewal Application	12/10/2013	71844	16.50	
					Subtotal for Dept: 542	1,090.66
					Subtotal for Fund: 102	1,288.67
103-543-543-30-45	Pitney Bowes, Inc.	Postage Meter Lease	12/10/2013	71843	0.81	
103-543-543-30-48	Pitney Bowes, Inc.	Postage Metere Maintenance	12/10/2013	71843	1.49	
103-543-543-30-48	Pitney Bowes, Inc.	Postage Scale Maintenance	12/10/2013	71843	0.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Dept: 543	2.54
					Subtotal for Fund: 103	2.54
403-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Federal Income Tax	12/10/2013	0	268.80	
403-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 FICA EE Portion	12/10/2013	0	162.64	
403-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 FICA ER Portion	12/10/2013	0	162.64	
403-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Medicare EE Portion	12/10/2013	0	38.04	
403-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Medicare ER Portion	12/10/2013	0	38.04	
					Subtotal for Dept: 000	670.16
403-534-534-80-32	Bleyhl Farm Service Gas	PW Fuel Charges	12/10/2013	71842	357.55	
403-534-534-80-42	Benton REA	Wireless Internet	12/10/2013	71841	59.95	
403-534-534-80-45	Pitney Bowes, Inc.	Postage Meter Lease	12/10/2013	71843	10.83	
403-534-534-80-47	Benton REA	Meter Reading-Water Tower	12/10/2013	71841	81.59	
403-534-534-80-48	Pitney Bowes, Inc.	Postage Metere Maintenance	12/10/2013	71843	18.95	
403-534-534-80-48	Pitney Bowes, Inc.	Postage Scale Maintenance	12/10/2013	71843	3.03	
					Subtotal for Dept: 534	531.90
403-539-539-20-32	Bleyhl Farm Service Gas	PW Fuel Charges	12/10/2013	71842	357.56	
403-539-539-20-45	Pitney Bowes, Inc.	Postage Meter Lease	12/10/2013	71843	10.33	
403-539-539-20-48	Pitney Bowes, Inc.	Postage Metere Maintenance	12/10/2013	71843	18.95	
403-539-539-20-48	Pitney Bowes, Inc.	Postage Scale Maintenance	12/10/2013	71843	3.03	
					Subtotal for Dept: 539	389.87

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 403	1,591.93
407-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Federal Income Tax	12/10/2013	0	661.69	
407-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 FICA EE Portion	12/10/2013	0	158.10	
407-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 FICA ER Portion	12/10/2013	0	158.10	
407-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Medicare EE Portion	12/10/2013	0	36.98	
407-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Medicare ER Portion	12/10/2013	0	36.98	
					Subtotal for Dept: 000	1,051.85
407-535-535-80-32	Bleyhl Farm Service	Gas Fuel Charges-Waste Water	12/10/2013	71842	529.26	
407-535-535-80-45	Pitney Bowes, Inc.	Postage Meter Lease	12/10/2013	71843	10.33	
407-535-535-80-48	Pitney Bowes, Inc.	Postage Metere Maintenance	12/10/2013	71843	19.85	
407-535-535-80-48	Pitney Bowes, Inc.	Postage Scale Maintenance	12/10/2013	71843	3.03	
					Subtotal for Dept: 535	562.47
					Subtotal for Fund: 407	1,614.32
448-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Federal Income Tax	12/10/2013	0	3.25	
448-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 FICA EE Portion	12/10/2013	0	2.58	
448-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 FICA ER Portion	12/10/2013	0	2.58	
448-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Medicare EE Portion	12/10/2013	0	0.60	
448-000-210-10-00	IRS Federal Taxes	PR Batch 705 12 2013 Medicare ER Portion	12/10/2013	0	0.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					9.61	
				Subtotal for Dept: 000	9.61	
448-537-537-80-45	Pitney Bowes, Inc.	Postage Meter Lease	12/10/2013	71843	10.33	
448-537-537-80-48	Pitney Bowes, Inc.	Postage Meter Maintenance	12/10/2013	71843	18.95	
448-537-537-80-48	Pitney Bowes, Inc.	Postage Scale Maintenance	12/10/2013	71843	3.03	
					32.31	
				Subtotal for Dept: 537	32.31	
					41.92	
				Subtotal for Fund: 448	41.92	
					7,476.33	
				Report Total:	7,476.33	
					7,476.33	

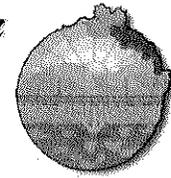
Accounts Payable

Transactions by Account and Department

User: elia
 Printed: 01/03/2014 8:50 AM
 Batch: 020-12-2013

City of Prosser

601 7th St.
 Prosser, WA 99350
 (509)-786-2332



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-514-514-23-49	BIAS Software	Bias Annual Conference	12/19/2013	71849	676.40	
				Subtotal for Dept: 514	676.40	
001-518-510-31-47	Benton PUD	Electric Bill	12/19/2013	71846	909.29	
				Subtotal for Dept: 518	909.29	
001-521-521-20-32	Bleyhl Farm Service Gas	PD Fuel Charges	12/19/2013	71847	2,505.12	
				Subtotal for Dept: 521	2,505.12	
001-569-569-21-47	Benton PUD	Electric Bill	12/19/2013	71846	582.82	
				Subtotal for Dept: 569	582.82	
001-572-572-50-47	Benton PUD	Electric Bill	12/19/2013	71846	469.43	
				Subtotal for Dept: 572	469.43	
001-576-575-20-47	Benton PUD	Electric Bill	12/19/2013	71846	894.74	
001-576-576-80-47	Benton PUD	Electric Bill	12/19/2013	71846	264.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
----------------	--------	-------------	---------	----------	--------	-------

					<u>10,754.30</u>	
				Subtotal for Fund: 407		

					<u>36,420.04</u>	
				Report Total:		

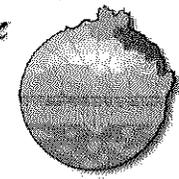
Accounts Payable

Transactions by Account and Department

User: elia
 Printed: 01/03/2014 8:53 AM
 Batch: 701-12-2013

City of Prosser

601.7th St.
 Prosser, WA 99350
 (509)-786-2332



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-000-210-10-00	AWC Employment Ben Trus	PR Batch 701 12 2013 AWC - Employer	12/26/2013	71850	504.43	
001-000-210-10-00	AFLAC	PR Batch 701 12 2013 Aflac After Tax	12/26/2013	71851	276.79	
001-000-210-10-00	AFLAC	PR Batch 701 12 2013 Aflac Pretax Deduct	12/26/2013	71851	601.17	
001-000-210-10-00	WA Dept L & I	PR Batch 701 12 2013 L&I - EE Portion	12/26/2013	71852	546.43	
001-000-210-10-00	WA Dept L & I	PR Batch 701 12 2013 L&I - ER Portion	12/26/2013	71852	1,954.98	
001-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 DRS - LEOFF - ER	12/26/2013	71853	3,307.74	
001-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 DRS - LEOFF	12/26/2013	71853	5,318.95	
001-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 DCP-DRS	12/26/2013	71853	257.00	
001-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 PERS EE 1, 2 & 3	12/26/2013	71853	2,468.93	
001-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 PERS ER 1, 2 & 3	12/26/2013	71853	4,602.14	
001-000-210-10-00	Employment Security Depart	PR Batch 701 12 2013 Unemployment	12/26/2013	71854	230.75	
001-000-210-10-00	OPEIU	PR Batch 701 12 2013 OPEIU Local 11	12/26/2013	71855	252.93	
001-000-210-10-00	HAPO	PR Batch 701 12 2013 HAPO Credit Union	12/26/2013	71856	20.00	
001-000-210-10-00	ICMA Retirement Trust	PR Batch 701 12 2013 ICMA 401A	12/26/2013	71857	269.88	
001-000-210-10-00	ICMA Retirement Trust	PR Batch 701 12 2013 ICMA 401A ER	12/26/2013	71857	389.17	
001-000-210-10-00	Teamsters Local Union No 8	PR Batch 701 12 2013 Teamsters #839	12/26/2013	71859	692.40	
001-000-210-10-00	Washington Teamsters Welf	PR Batch 701 12 2013 TWT - Employee	12/26/2013	71861	6,684.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-000-210-10-00	Washington Teamsters Welf	PR Batch 701 12 2013 TWT- Employer	12/26/2013	71861	28,185.75	
001-000-210-10-00	Teamsters Legal Defense Fu	PR Batch 701 12 2013 Legal Defense Fund	12/26/2013	71862	72.40	
001-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Medicare EE Portion	12/26/2013	0	1,531.04	
001-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Medicare ER Portion	12/26/2013	0	1,531.04	
001-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 FICA EE Portion	12/26/2013	0	6,546.49	
001-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 FICA ER Portion	12/26/2013	0	6,546.49	
001-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Federal Income Tax	12/26/2013	0	10,424.94	
Subtotal for Dept: 000					83,216.06	
Subtotal for Fund: 001					83,216.06	
102-000-210-10-00	AWC Employment Ben Trus	PR Batch 701 12 2013 AWC - Employer	12/26/2013	71850	53.96	
102-000-210-10-00	AFLAC	PR Batch 701 12 2013 Aflac After Tax	12/26/2013	71851	67.50	
102-000-210-10-00	AFLAC	PR Batch 701 12 2013 Aflac Pretax Deduct	12/26/2013	71851	120.15	
102-000-210-10-00	WA Dept L & I	PR Batch 701 12 2013 L&I - EE Portion	12/26/2013	71852	73.36	
102-000-210-10-00	WA Dept L & I	PR Batch 701 12 2013 L&I - ER Portion	12/26/2013	71852	278.07	
102-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 DCP- DRS	12/26/2013	71853	322.00	
102-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 PERS EE 1, 2 & 3	12/26/2013	71853	641.97	
102-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 PERS ER 1, 2 & 3	12/26/2013	71853	1,172.45	
102-000-210-10-00	Employment Security Depart	PR Batch 701 12 2013 Unemployment	12/26/2013	71854	26.65	
102-000-210-10-00	OPEIU	PR Batch 701 12 2013 OPEIU Local 11	12/26/2013	71855	8.32	
102-000-210-10-00	HAPO	PR Batch 701 12 2013 HAPO Credit Union	12/26/2013	71856	30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-000-210-10-00	Teamsters Local Union No 8	PR Batch 701 12 2013 Teamsters #839	12/26/2013	71859	139.00	
102-000-210-10-00	Washington Teamsters Welf	PR Batch 701 12 2013 TWT - Employee	12/26/2013	71861	763.27	
102-000-210-10-00	Washington Teamsters Welf	PR Batch 701 12 2013 TWT- Employer	12/26/2013	71861	3,006.95	
102-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Medicare EE Portion	12/26/2013	0	168.14	
102-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Medicare ER Portion	12/26/2013	0	168.14	
102-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 FICA EE Portion	12/26/2013	0	718.82	
102-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 FICA ER Portion	12/26/2013	0	718.82	
102-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Federal Income Tax	12/26/2013	0	1,286.36	
Subtotal for Dept: 000					9,763.93	
Subtotal for Fund: 102					9,763.93	
403-000-210-10-00	AWC Employment Ben Trus	PR Batch 701 12 2013 AWC - Employer	12/26/2013	71850	112.88	
403-000-210-10-00	AFLAC	PR Batch 701 12 2013 Aflac After Tax	12/26/2013	71851	47.50	
403-000-210-10-00	AFLAC	PR Batch 701 12 2013 Aflac Pretax Deduct	12/26/2013	71851	134.27	
403-000-210-10-00	WA Dept L & I	PR Batch 701 12 2013 L&I - EE Portion	12/26/2013	71852	168.22	
403-000-210-10-00	WA Dept L & I	PR Batch 701 12 2013 L&I - ER Portion	12/26/2013	71852	635.66	
403-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 DCP-DRS	12/26/2013	71853	516.00	
403-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 PERS EE 1, 2 & 3	12/26/2013	71853	1,404.32	
403-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 PERS ER 1, 2 & 3	12/26/2013	71853	2,579.92	
403-000-210-10-00	Employment Security Depart	PR Batch 701 12 2013 Unemployment	12/26/2013	71854	62.05	
403-000-210-10-00	OPEIU	PR Batch 701 12 2013 OPEIU Local 11	12/26/2013	71855	23.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
403-000-210-10-00	HAPO	PR Batch 701 12 2013 HAPO Credit Union	12/26/2013	71856	50.00	
403-000-210-10-00	Prosser, City of	PR Batch 701 12 2013 Vehicle Usage	12/26/2013	71858	54.00	
403-000-210-10-00	Teamsters Local Union No 8	PR Batch 701 12 2013 Teamsters #839	12/26/2013	71859	275.60	
403-000-210-10-00	Washington Teamsters Welf	PR Batch 701 12 2013 TWT - Employee	12/26/2013	71861	1,611.17	
403-000-210-10-00	Washington Teamsters Welf	PR Batch 701 12 2013 TWT- Employer	12/26/2013	71861	6,277.40	
403-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Medicare EE Portion	12/26/2013	0	387.31	
403-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Medicare ER Portion	12/26/2013	0	387.31	
403-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 FICA EE Portion	12/26/2013	0	1,656.15	
403-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 FICA ER Portion	12/26/2013	0	1,656.15	
403-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Federal Income Tax	12/26/2013	0	3,033.37	
Subtotal for Dept: 000					21,073.20	
Subtotal for Fund: 403					21,073.20	
407-000-210-10-00	AWC Employment Ben Trus	PR Batch 701 12 2013 AWC - Employer	12/26/2013	71850	115.57	
407-000-210-10-00	AFLAC	PR Batch 701 12 2013 Aflac After Tax	12/26/2013	71851	104.34	
407-000-210-10-00	AFLAC	PR Batch 701 12 2013 Aflac Pretax Deduct	12/26/2013	71851	100.78	
407-000-210-10-00	WA Dept L & I	PR Batch 701 12 2013 L&I - EE Portion	12/26/2013	71852	181.54	
407-000-210-10-00	WA Dept L & I	PR Batch 701 12 2013 L&I - ER Portion	12/26/2013	71852	692.39	
407-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 DCP- DRS	12/26/2013	71853	300.00	
407-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 PERS EE 1, 2 & 3	12/26/2013	71853	1,444.41	
407-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 PERS ER 1, 2 & 3	12/26/2013	71853	2,696.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
407-000-210-10-00	Employment Security Depart	PR Batch 701 12 2013 Unemployment	12/26/2013	71854	66.90	
407-000-210-10-00	OPEIU	PR Batch 701 12 2013 OPEIU Local 11	12/26/2013	71855	269.36	
407-000-210-10-00	Prosser, City of	PR Batch 701 12 2013 Vehicle Usage	12/26/2013	71858	81.00	
407-000-210-10-00	WA Dept Social & Health S	PR Batch 701 12 2013 DSHS	12/26/2013	71860	41.60	
407-000-210-10-00	Washington Teamsters Welf	PR Batch 701 12 2013 TWT - Employee	12/26/2013	71861	1,613.47	
407-000-210-10-00	Washington Teamsters Welf	PR Batch 701 12 2013 TWT-Employer	12/26/2013	71861	6,463.59	
407-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Medicare EE Portion	12/26/2013	0	424.23	
407-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Federal Income Tax	12/26/2013	0	2,490.01	
407-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 FICA EE Portion	12/26/2013	0	1,813.93	
407-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 FICA ER Portion	12/26/2013	0	1,813.93	
407-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Medicare ER Portion	12/26/2013	0	424.23	
Subtotal for Dept: 000					21,137.36	
Subtotal for Fund: 407					21,137.36	
448-000-210-10-00	AWC Employment Ben Trus	PR Batch 701 12 2013 AWC - Employer	12/26/2013	71850	1.66	
448-000-210-10-00	WA Dept L & I	PR Batch 701 12 2013 L&I - EE Portion	12/26/2013	71852	1.29	
448-000-210-10-00	WA Dept L & I	PR Batch 701 12 2013 L&I - ER Portion	12/26/2013	71852	3.94	
448-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 PERS EE 1, 2 & 3	12/26/2013	71853	17.79	
448-000-210-10-00	WA Dept Retirement	PR Batch 701 12 2013 PERS ER 1, 2 & 3	12/26/2013	71853	33.30	
448-000-210-10-00	Employment Security Depart	PR Batch 701 12 2013 Unemployment	12/26/2013	71854	0.72	
448-000-210-10-00	OPEIU	PR Batch 701 12 2013 OPEIU Local 11	12/26/2013	71855	2.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
448-000-210-10-00	Washington Teamsters Welf	PR Batch 701 12 2013 TWT - Employee	12/26/2013	71861	23.45	
448-000-210-10-00	Washington Teamsters Welf	PR Batch 701 12 2013 TWT- Employer	12/26/2013	71861	92.55	
448-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Medicare EE Portion	12/26/2013	0	4.30	
448-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Federal Income Tax	12/26/2013	0	45.61	
448-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 FICA EE Portion	12/26/2013	0	18.38	
448-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 FICA ER Portion	12/26/2013	0	18.38	
448-000-210-10-00	IRS Federal Taxes	PR Batch 701 12 2013 Medicare ER Portion	12/26/2013	0	4.30	
Subtotal for Dept: 000					268.27	
Subtotal for Fund: 448					268.27	
Report Total:					135,458.82	

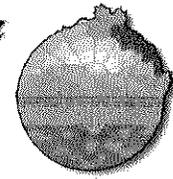
Accounts Payable

Transactions by Account and Department

User: elia
 Printed: 01/03/2014 8:54 AM
 Batch: 024-12-2013

City of Prosser

601 7th St.
 Prosser, WA 99350
 (509)-786-2332



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-000-321-60-00	Bethel Church	Business License Refund	01/02/2014	71942	29.17	
001-000-321-60-00	Tri City Hemp, LLC	Business Registration Refund	01/02/2014	71947	45.83	
Subtotal for Dept: 000					75.00	
001-511-511-60-43	Steve Becken	Council Travel	01/02/2014	71868	244.65	
001-511-511-60-49	Harringtons Trophies	Years of Service Awards	01/02/2014	71895	173.28	
001-511-511-60-49	The Markets, LLC	Coffee Mate, Cookies, Hot Chocolate	01/02/2014	71909	12.47	
Subtotal for Dept: 511					430.40	
001-512-512-40-41	Saxton Riley, PLLC	Prosser Police Department	01/02/2014	71896	2,226.10	
001-512-512-40-51	Benton Co. Treas. Office	Benton Co. Dist. Ct. and Office of Publi	01/02/2014	71871	4,707.94	
Subtotal for Dept: 512					6,934.04	
001-514-514-23-31	Deluxe Business Checks	Payroll Checks	01/02/2014	71885	129.24	
001-514-514-23-31	Deluxe Business Checks	AP Checks	01/02/2014	71885	131.73	
001-514-514-23-31	Office Depot	Notebook, Flip Markers,	01/02/2014	71901	8.06	
001-514-514-23-31	Office Depot	Letter Opener, Calendar, Paper, Pencil	01/02/2014	71901	63.20	
001-514-514-23-31	Office Depot	Sanitizing Wipes, Calculator	01/02/2014	71901	43.08	
001-514-514-23-31	Office Depot	Copy Paper	01/02/2014	71901	197.86	
001-514-514-23-31	Office Depot	Scissors, Post-It Notes, Craser, 1099 Ta	01/02/2014	71901	38.78	
001-514-514-23-31	Office Depot	Return Broken Calculator	01/02/2014	71901	-43.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-514-514-23-31	Office Depot	W2 Forms, Envelopes	01/02/2014	71901	36.24	
001-514-514-23-31	Perfect Printing & Signs	Name Plates: Don Aubrey, Deb Brumley	01/02/2014	71902	39.64	
001-514-514-23-45	LEAF	Front Desk Copy Machine Lease	01/02/2014	71935	346.56	
001-514-514-23-48	Abadan Inc.	Annex Copy Machine Maintenance	01/02/2014	71864	270.70	
001-514-514-23-48	Abadan Inc.	Front Desk Copy Machine	01/02/2014	71864	110.47	
001-514-514-30-41	Code Publishing Co.	PMC Electronic Update	01/02/2014	71883	76.10	
001-514-514-30-41	Valley Publishing Co., Inc.	2014 Official Newspaper for Bid	01/02/2014	71924	36.00	
001-514-514-30-41	Valley Publishing Co., Inc.	Notice Ordinance Summary 13- 2858 - 13-28	01/02/2014	71924	36.00	
001-514-514-30-41	Valley Publishing Co., Inc.	Ordinance Summary 13-2860	01/02/2014	71924	18.00	
001-514-514-30-41	WA Dept of Enterprise Servi	December Newsletter	01/02/2014	71936	251.64	
001-514-514-30-43	Rachel Shaw	Bi-Pin Meeting Travel	01/02/2014	71918	40.57	
001-514-514-30-49	The Markets, LLC	Dozen Donuts, Ring Donuts	01/02/2014	71909	11.72	
001-514-514-30-49	Complete Merchant Solution	Credit Card Payments	01/02/2014	0	5.42	
001-514-514-40-51	Benton Co. Auditor's Office	2013 General Election	01/02/2014	71929	805.31	
Subtotal for Dept: 514					2,653.24	
001-515-515-30-41	Saxton Riley, PLLC	Administration (Civil)	01/02/2014	71896	1,575.00	
Subtotal for Dept: 515					1,575.00	
001-518-510-31-31	B J Paint & Carpet	Paint for Council Chambers	01/02/2014	71867	37.82	
001-518-510-31-31	Cook's True Value	Fasteners	01/02/2014	71882	3.64	
001-518-510-31-31	Cook's True Value	3" Poly Foam Brush	01/02/2014	71882	2.79	
001-518-510-31-31	Cook's True Value	25 pk Plas Anchor, Drill Bit, Fasteners	01/02/2014	71882	12.11	
001-518-510-31-31	Cook's True Value	Plas WD Filler, Nails, Sat Poly Finish	01/02/2014	71882	23.74	
001-518-510-31-31	Cook's True Value	Wall Plate, Tuen Int Liq Nails, Gold Pec	01/02/2014	71882	14.89	
001-518-510-31-31	Cook's True Value	Nyl Plate, Wall Plate	01/02/2014	71882	5.71	
001-518-510-31-31	Cook's True Value	Shop Towel, Poly Foam Brush, Nails	01/02/2014	71882	14.47	
001-518-510-31-31	Grandview Lumber Co	1x6 Hemlock	01/02/2014	71892	96.03	
001-518-510-31-31	Office Depot	Sanitizing Wipes, Calculator	01/02/2014	71901	58.15	
001-518-510-31-31	Office Depot	Disinfection Spray	01/02/2014	71901	99.63	
001-518-510-31-42	CenturyLink	Telephone Bill	01/02/2014	71921	1,184.24	
001-518-510-31-42	Centurylink Communication	Long Distance Telephone Bill	01/02/2014	71922	80.92	
001-518-510-31-42	Verizon Wireless	PD Cell Phones	01/02/2014	71931	231.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-518-510-31-42	Verizon Wireless	PD Wireless Cell Phones	01/02/2014	71931	231.47	
001-518-510-31-44	WA Dept Revenue (Tax)	Leasehold Excise Tax	01/02/2014	71887	523.88	
001-518-510-31-45	Iron Horse Real Estate & Pr	Land Lease: Park N Ride	01/02/2014	71907	7,336.13	
001-518-510-31-47	Cascade Natural Gas Corp.	Natural Gas Bill	01/02/2014	71881	847.06	
001-518-510-31-47	Prosser, City of	Water Bill	01/02/2014	71910	485.96	
001-518-510-31-48	ARE-SEA Carpet & Floor S	CH & PD scrub tile and wax	01/02/2014	71865	225.00	00002975
001-518-510-31-48	ARE-SEA Carpet & Floor S	Carpet Cleaning and Tile Scrub	01/02/2014	71865	162.00	00002975
001-518-510-31-48	CK Home Comfort Systems	Cleaned City Hall and PD Heat Systems	01/02/2014	71938	722.21	
001-518-518-88-41	Benton REA	PC Service And Repair	01/02/2014	71876	1,665.16	
001-518-518-88-42	Verizon Wireless	Building Dept MiFi Card	01/02/2014	71931	40.01	
001-518-518-88-42	PocketiNet Communications	Wide Are Network, Dedicated 3 Mbps	01/02/2014	71932	398.00	
001-518-519-10-41	The Wesley Group	Labor Relaitons Consultation	01/02/2014	71890	1,543.28	
Subtotal for Dept: 518					16,045.77	
001-521-521-20-21	Blumenthal	Mens Jacket, Sew Emblem/Badge,	01/02/2014	71877	306.92	
001-521-521-20-21	Blumenthal	Chevron Insignias	01/02/2014	71877	43.10	
001-521-521-20-31	The Markets, LLC	Party Ice	01/02/2014	71909	4.75	
001-521-521-20-31	ProForce Law Enforcement	Digital Power MAg, Taser Cart	01/02/2014	71928	939.12	
001-521-521-20-41	Tri-City Herald, Inc. - Tri-Ci	Lateral Entry Officer Ad	01/02/2014	71920	534.00	
001-521-521-20-41	WA Dept of Enterprise Servi	Administrative Fee	01/02/2014	71936	400.00	
001-521-521-20-41	Language Line Services, Inc	Over the Phone Interpretation	01/02/2014	71943	28.68	
001-521-521-20-42	Verizon Wireless	PD Cell Phones	01/02/2014	71931	774.99	
001-521-521-20-42	Verizon Wireless	PD Wireless Cell Phones	01/02/2014	71931	774.99	
001-521-521-20-48	Denchel's Ford Country	Fuel Saver Package	01/02/2014	71886	35.96	
001-521-521-20-48	Denchel's Ford Country	4 Wheel Alignment, Brake Check	01/02/2014	71886	762.69	
001-521-521-20-48	Denchel's Ford Country	Fuel Saver Package	01/02/2014	71886	37.37	
001-521-521-20-48	Denchel's Ford Country	Mount and Balance Tires	01/02/2014	71886	64.93	
001-521-521-20-48	Elliot Tire Service	Tires for Police Vehicles	01/02/2014	71940	707.07	
001-521-521-20-49	The Markets, LLC	Donuts for Police Oral Boards	01/02/2014	71909	6.98	
001-521-521-20-51	City of Richland	800 MHZ Usage Fee	01/02/2014	71916	4,677.75	
001-521-521-20-51	WA Patrol Budget & Fiscal	Access User Fee	01/02/2014	71926	534.00	
Subtotal for Dept: 521					10,633.30	
001-522-522-10-51	Prosser Fire Dist No 3	Intergovernmental Professional Services	01/02/2014	71908	25,313.33	00002993

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Dept: 522	25,313.33
001-523-523-60-51	Benton Co. Sheriff	Medical Supplies Cost	01/02/2014	71870	18.03	
		Recovery/Professio				
001-523-523-60-51	Benton Co. Sheriff	Custody Billing-September	01/02/2014	71870	11,907.58	
001-523-523-60-51	Benton Co. Sheriff	Custody Billing-August	01/02/2014	71870	7,402.74	
001-523-523-60-51	Benton Co. Sheriff	Medical Supplies Cost	01/02/2014	71870	37.55	
		Recovery/Professio				
					Subtotal for Dept: 523	19,365.90
001-524-524-20-41	Saxton Riley, PLLC	Code Enforcement	01/02/2014	71896	91.20	
					Subtotal for Dept: 524	91.20
001-558-558-60-31	Office Depot	Managerial Chair	01/02/2014	71901	200.34	
001-558-558-60-41	Saxton Riley, PLLC	Planning	01/02/2014	71896	930.00	
001-558-558-60-41	Saxton Riley, PLLC	SMP Update	01/02/2014	71896	195.00	
					Subtotal for Dept: 558	1,325.34
001-566-566-00-51	Benton Franklin Counties	Liquor Board Profits	01/02/2014	71874	260.09	
					Subtotal for Dept: 566	260.09
001-569-569-21-31	Cook's True Value	GAt Valve, Galv Nipple, Fasteners	01/02/2014	71882	2.02	
001-569-569-21-47	Prosser, City of	Water Bill	01/02/2014	71910	481.17	
001-569-569-21-48	CK Home Comfort Systems	Repair leak from King Valve- Senior Cente	01/02/2014	71938	904.31	
					Subtotal for Dept: 569	1,387.50
001-572-572-50-47	Cascade Natural Gas Corp.	Natural Gas Bill	01/02/2014	71881	621.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-572-572-50-48	ARE-SEA Carpet & Floor S	Library scrub tile and wax	01/02/2014	71865	150.00	00002975
Subtotal for Dept: 572					771.35	
001-576-575-20-31	Cook's True Value	Gate Valve, BRS Nipple, COP Tee, MPT Ada	01/02/2014	71882	53.08	
001-576-575-20-31	Cook's True Value	Pleat Fur Filter	01/02/2014	71882	21.62	
001-576-575-20-42	CenturyLink	Telephone Bill	01/02/2014	71921	19.96	
001-576-575-20-44	WA Dept Revenue (Tax)	Leasehold Excise Tax	01/02/2014	71887	87.36	
001-576-575-20-44	DOR Electronic Payments	Excise Tax	01/02/2014	0	83.32	
001-576-575-20-47	Cascade Natural Gas Corp.	Natural Gas Bill	01/02/2014	71881	2,263.91	
001-576-575-20-47	Prosser, City of	Water Bill	01/02/2014	71910	1,155.90	
001-576-576-80-31	Cook's True Value	Hard wd Handle	01/02/2014	71882	5.95	
001-576-576-80-31	Grainger, Inc.	Chop Saw 14 In. Blade	01/02/2014	71891	56.28	
001-576-576-80-31	Commercial Tires	Backhoe Tires	01/02/2014	71937	390.68	00003126
001-576-576-80-47	Prosser, City of	Water Bill	01/02/2014	71910	305.82	
001-576-576-80-48	Hall Chevrolet - Buick Inc.	Repair Driver Door Lock	01/02/2014	71894	220.75	
001-576-576-80-48	Q-Tech Auto Service Ctr	Repairs to the heater core, brakes, powe	01/02/2014	71913	463.70	00003127
001-576-576-80-48	Q-Tech Auto Service Ctr	Repairs on Dump Truck	01/02/2014	71913	67.79	
001-576-576-80-49	Municipal Research & Servi	MRSC Rosters	01/02/2014	71898	20.00	
Subtotal for Dept: 576					5,216.12	
001-586-586-00-01	WA Dept Licensing-CPL	Concealed Pistol License-D.M.	01/02/2014	0	21.00	
001-586-586-00-01	WA Dept Licensing-CPL	Concealed Pistol License- C.M.	01/02/2014	0	18.00	
001-586-586-00-03	Benton Co. Treas. Office	Crime Victim Com	01/02/2014	71872	161.59	
001-586-586-00-03	WA State Treasurer	PSEA	01/02/2014	71888	7,519.66	
Subtotal for Dept: 586					7,720.25	
001-589-589-00-04	Daniel Morrow	Animal Trap Refund	01/02/2014	71944	25.00	
001-589-589-00-07	Prosser, City of	Water Planning Project 13-10	01/02/2014	71912	348.33	
001-589-589-00-07	Bill Jenkin	Deposit Ref	01/02/2014	71945	500.00	
001-589-589-00-07	Mark Shaffer	Planning Project Refund	01/02/2014	71946	500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Dept: 589	1,373.33
001-594-594-18-64	Dell Marketing L.P.	VLA VMWARE VSPHERE 5 STD 1 PROC 32GBVRAM	01/02/2014	71884	1,872.59	00003120
001-594-594-18-64	Dell Marketing L.P.	VLA VMWARE PROD SUP/SUB VSPHERE 5 STD 1	01/02/2014	71884	683.87	00003120
					Subtotal for Dept: 594	2,556.46
					Subtotal for Fund: 001	103,727.62
102-542-542-63-47	Benton PUD	Electric Bill-6th Street	01/02/2014	71869	277.31	
102-542-542-64-51	WA Dept Transportation SC	Signal Maintenance-6th St &WCR	01/02/2014	71889	128.24	
102-542-542-64-51	WA Dept Transportation SC	Signal Maintenance-WCR & North River	01/02/2014	71889	128.24	
102-542-542-67-31	Brown's Tire Co., Inc.	Commercial Battery	01/02/2014	71878	248.98	
102-542-542-90-31	Cook's True Value	Wing Connector, Fluo Tube	01/02/2014	71882	57.11	
102-542-542-90-31	Cook's True Value	Hexlock Wire Connector, Squeeze Connect	01/02/2014	71882	4.64	
102-542-542-90-31	Cook's True Value	Hard wd Handle	01/02/2014	71882	5.95	
102-542-542-90-31	Cook's True Value	Fold up Hex Key Set	01/02/2014	71882	10.82	
102-542-542-90-31	Deluxe Business Checks	Payroll Checks	01/02/2014	71885	17.23	
102-542-542-90-31	Deluxe Business Checks	AP Checks	01/02/2014	71885	17.57	
102-542-542-90-31	Grainger, Inc.	High Pressure Sodium Lamp	01/02/2014	71891	362.80	
102-542-542-90-31	Grainger, Inc.	Chop Saw 14 In. Blade	01/02/2014	71891	56.28	
102-542-542-90-31	Office Depot	Letter Opener, Calendar, Paper, Pencil	01/02/2014	71901	15.26	
102-542-542-90-31	Platt Electric Company	Alto Flour, Ele Ballast,	01/02/2014	71903	229.23	
102-542-542-90-31	Prosser Napa	Oil Filter	01/02/2014	71905	12.45	
102-542-542-90-31	Commercial Tires	Backhoe Tires	01/02/2014	71937	390.68	00003126
102-542-542-90-31	Pacific Steel & Recycling	20' Angle, HR Strip, HR Flat	01/02/2014	71939	70.10	
102-542-542-90-41	Code Publishing Co.	PMC Electronic Update	01/02/2014	71883	10.14	
102-542-542-90-41	Saxton Riley, PLLC	Public Works Dept	01/02/2014	71896	15.00	
102-542-542-90-41	WA Dept of Enterprise Servi	December Newsletter	01/02/2014	71936	33.56	
102-542-542-90-42	CenturyLink	Telephone Bill	01/02/2014	71921	261.32	
102-542-542-90-42	Centurylink Communication	Long Distance Telephone Bill	01/02/2014	71922	6.31	
102-542-542-90-45	LEAF	Front Desk Copy Machine Lease	01/02/2014	71935	0.01	
102-542-542-90-47	Cascade Natural Gas Corp.	Natural Gas Bill	01/02/2014	71881	808.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-542-542-90-47	Prosser, City of	Water Bill	01/02/2014	71910	1,163.86	
102-542-542-90-48	Abadan Inc.	Annex Copy Machine Maintenance	01/02/2014	71864	0.53	
102-542-542-90-48	Abadan Inc.	Front Desk Copy Machine	01/02/2014	71864	0.03	
102-542-542-90-48	Cascade Fire Equipment Cor	Annual Extinguisher Service	01/02/2014	71880	111.98	
102-542-542-90-48	Hall Chevrolet - Buick Inc.	Repair Driver Door Lock	01/02/2014	71894	220.75	
102-542-542-90-48	Hall Chevrolet - Buick Inc.	Repair Driver Door Lock	01/02/2014	71894	54.15	
102-542-542-90-48	Q-Tech Auto Service Ctr	Repairs to the heater core, brakes, powe	01/02/2014	71913	463.71	00003127
102-542-542-90-48	Q-Tech Auto Service Ctr	Repairs on Dump Truck	01/02/2014	71913	67.80	
102-542-542-90-49	Municipal Research & Servi	MRSC Rosters	01/02/2014	71898	20.00	
Subtotal for Dept: 542					5,270.21	
102-543-543-30-41	Saxton Riley, PLLC	TBD	01/02/2014	71896	150.00	
102-543-543-30-42	CenturyLink	Telephone Bill	01/02/2014	71921	101.36	
102-543-543-30-42	Centurylink Communication	Long Distance Telephone Bill	01/02/2014	71922	6.00	
Subtotal for Dept: 543					257.36	
Subtotal for Fund: 102					5,527.57	
103-542-542-30-41	Benton Co. Treasurer	2013 Chip Seal	01/02/2014	71873	5,469.61	
Subtotal for Dept: 542					5,469.61	
103-543-543-30-41	Valley Publishing Co., Inc.	Ordinance Summary-TBD	01/02/2014	71924	21.00	
Subtotal for Dept: 543					21.00	
Subtotal for Fund: 103					5,490.61	
116-594-594-75-63	Knorr Systems Inc	Sales Tax Rate Correction	01/02/2014	71941	191.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Dept: 594	191.23
					Subtotal for Fund: 116	191.23
130-573-573-90-41	Prosser Chamber of Commer	Contract for Tourism and Promotion	01/02/2014	71906	2,500.00	00002984
					Subtotal for Dept: 573	2,500.00
					Subtotal for Fund: 130	2,500.00
403-000-210-10-00	JOY SIZEMORE	Refund check	12/31/2013	71948	4.85	
403-000-210-10-00	JOY SIZEMORE	Refund check	12/31/2013	71948	25.47	
403-000-210-10-00	HUD	Refund check	Uncommitted	71949	7.68	
403-000-210-10-00	HUD	Refund check	Uncommitted	71949	9.58	
403-000-210-10-00	GAMACHE VINTNERS, L	Refund check	Uncommitted	71950	150.00	
403-000-210-10-00	BURKE CGI	Refund check	Uncommitted	71951	89.80	
					Subtotal for Dept: 000	287.38
403-534-534-80-31	Cook's True Value	Mini Tube Cutter, Hacksaw Blade	01/02/2014	71882	12.43	
403-534-534-80-31	Cook's True Value	GAte Valve, Galv Nipple, Fasteners	01/02/2014	71882	33.72	
403-534-534-80-31	Cook's True Value	Tubing, Nose Splicer, SS Min Clamp	01/02/2014	71882	15.49	
403-534-534-80-31	Cook's True Value	Right Ang Brush	01/02/2014	71882	19.48	
403-534-534-80-31	Deluxe Business Checks	Payroll Checks	01/02/2014	71885	17.23	
403-534-534-80-31	Deluxe Business Checks	AP Checks	01/02/2014	71885	17.57	
403-534-534-80-31	Grainger, Inc.	Chop Saw 14 In. Blade	01/02/2014	71891	56.28	
403-534-534-80-31	H.D. Fowler, Co.	#37 12: Top Section Brooks	01/02/2014	71893	526.12	
403-534-534-80-31	O.L. Luther Co.	Asphalt Mix	01/02/2014	71900	534.64	
403-534-534-80-31	Office Depot	Copy Paper	01/02/2014	71901	8.09	
403-534-534-80-31	Office Depot	Scissors, Post-It Notes, Craser, 1099 Ta	01/02/2014	71901	12.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
403-534-534-80-31	Prosser Napa	Dispenser	01/02/2014	71905	54.14	
403-534-534-80-31	Prosser Napa	Oil Cap	01/02/2014	71905	11.90	
403-534-534-80-31	R.E. Powell	Mobil M SCH 629 Pail	01/02/2014	71914	448.23	
403-534-534-80-31	Valley Publishing Co., Inc.	Legal Pad	01/02/2014	71924	2.16	
403-534-534-80-31	Commercial Tires	Backhoe Tires	01/02/2014	71937	390.67	00003126
403-534-534-80-41	Benton Franklin Dist Health	Drinking Water Bacteria	01/02/2014	71875	216.00	
403-534-534-80-41	Code Publishing Co.	PMC Electronic Update	01/02/2014	71883	10.14	
403-534-534-80-41	Saxton Riley, PLLC	Water Dept	01/02/2014	71896	111.00	
403-534-534-80-41	Utilities Underground Loc.	Excavation Notification	01/02/2014	71923	3.87	
403-534-534-80-41	Valley Publishing Co., Inc.	Utility Worker 1 Job Ad	01/02/2014	71924	66.00	
403-534-534-80-41	WA Dept of Enterprise Servi	Utility Statements-Nov	01/02/2014	71936	477.11	
403-534-534-80-41	WA Dept of Enterprise Servi	December Newsletter	01/02/2014	71936	33.56	
403-534-534-80-42	CenturyLink	Telephone Bill	01/02/2014	71921	373.40	
403-534-534-80-42	Centurylink Communication	Long Distance Telephone Bill	01/02/2014	71922	8.25	
403-534-534-80-42	Verizon Wireless	4G Mobile Broadband	01/02/2014	71931	60.01	
403-534-534-80-44	Prosser, City of	Water Utility Tax	01/02/2014	71911	27,370.64	
403-534-534-80-44	DOR Electronic Payments	Excise Tax	01/02/2014	0	6,465.83	
403-534-534-80-45	LEAF	Front Desk Copy Machine Lease	01/02/2014	71935	16.69	
403-534-534-80-47	Prosser, City of	Water Bill	01/02/2014	71910	984.85	
403-534-534-80-48	Abadan Inc.	Annex Copy Machine Maintenance	01/02/2014	71864	9.64	
403-534-534-80-48	Abadan Inc.	Front Desk Copy Machine	01/02/2014	71864	4.56	
403-534-534-80-48	Q-Tech Auto Service Ctr	Repairs to the heater core, brakes, pove	01/02/2014	71913	463.69	00003127
403-534-534-80-48	Q-Tech Auto Service Ctr	Repairs on Dump Truck	01/02/2014	71913	67.79	
403-534-534-80-49	Municipal Research & Servi	MRSC Rosters	01/02/2014	71898	20.00	
403-534-534-80-49	WA Dept Health	Waterworks Operator Certification Renewa	01/02/2014	71925	42.00	
403-534-534-80-49	WA Dept Health	Waterworks Operator Renewal	01/02/2014	71925	42.00	
403-534-534-80-49	Complete Merchant Solution	Credit Card Payments	01/02/2014	0	135.99	
403-534-534-80-49	Modern Payments	Electronic Check Payments	01/02/2014	0	11.35	
Subtotal for Dept: 534					39,196.81	
403-539-539-20-31	Deluxe Business Checks	Payroll Checks	01/02/2014	71885	17.23	
403-539-539-20-31	Deluxe Business Checks	AP Checks	01/02/2014	71885	17.57	
403-539-539-20-31	Grainger, Inc.	Chop Saw 14 In. Blade	01/02/2014	71891	56.28	
403-539-539-20-31	Office Depot	Copy Paper	01/02/2014	71901	8.09	
403-539-539-20-31	Commercial Tires	Backhoe Tires	01/02/2014	71937	390.67	00003126
403-539-539-20-41	Code Publishing Co.	PMC Electronic Update	01/02/2014	71883	10.14	
403-539-539-20-41	Saxton Riley, PLLC	Water Dept	01/02/2014	71896	30.00	
403-539-539-20-41	WA Dept of Enterprise Servi	Utility Statements-Nov	01/02/2014	71936	477.11	
403-539-539-20-41	WA Dept of Enterprise Servi	December Newsletter	01/02/2014	71936	33.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
403-539-539-20-42	CenturyLink	Telephone Bill	01/02/2014	71921	101.36	
403-539-539-20-42	Centurylink Communication	Long Distance Telephone Bill	01/02/2014	71922	6.00	
403-539-539-20-45	LEAF	Front Desk Copy Machine Lease	01/02/2014	71935	16.69	
403-539-539-20-48	Abadan Inc.	Annex Copy Machine Maintenance	01/02/2014	71864	9.64	
403-539-539-20-48	Abadan Inc.	Front Desk Copy Machine	01/02/2014	71864	4.56	
403-539-539-20-48	Q-Tech Auto Service Ctr	Repairs to the heater core, brakes, powe	01/02/2014	71913	463.69	00003127
403-539-539-20-48	Q-Tech Auto Service Ctr	Repairs on Dump Truck	01/02/2014	71913	67.79	
403-539-539-20-49	Municipal Research & Servi	MRSC Rosters	01/02/2014	71898	20.00	
403-539-539-20-49	Complete Merchant Solution	Credit Card Payments	01/02/2014	0	133.27	
403-539-539-20-49	Modern Payments	Electronic Check Payments	01/02/2014	0	11.35	
Subtotal for Dept: 539					1,875.00	
403-594-594-34-41	Huibregtse, Louman & Asso	Disinfection, Filtration and Source Impr	01/02/2014	71897	611.50	
403-594-594-34-41	Huibregtse, Louman & Asso	Disinfection, Filtration and Source: Con	01/02/2014	71897	26,459.69	
403-594-594-34-64	WA Auditor's Office	Federal Single Audit	01/02/2014	71919	183.92	
Subtotal for Dept: 594					27,255.11	
Subtotal for Fund: 403					68,614.30	
407-000-210-10-00	JOY SIZEMORE	Refund check	12/31/2013	71948	2.15	
407-000-210-10-00	JOY SIZEMORE	Refund check	12/31/2013	71948	39.52	
407-000-210-10-00	HUD	Refund check	Uncommitted	71949	16.04	
Subtotal for Dept: 000					57.71	
407-535-535-80-31	Cook's True Value	Alu Reach Ext Pole, Pro Wind Squeegee	01/02/2014	71882	46.55	
407-535-535-80-31	Cook's True Value	Fiber Spout Brush, Bisque Dish Pan	01/02/2014	71882	12.22	
407-535-535-80-31	Cook's True Value	DR Sweep, Gry Tape, Seal Tape	01/02/2014	71882	73.58	
407-535-535-80-31	Cook's True Value	90 Deg Tight Elbow	01/02/2014	71882	5.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
407-535-535-80-31	Cook's True Value	Auto Heating Cable, Pipe Insul Kit	01/02/2014	71882	56.84	
407-535-535-80-31	Cook's True Value	HD GFCI Outlet	01/02/2014	71882	19.48	
407-535-535-80-31	Cook's True Value	Filtrete Filter	01/02/2014	71882	7.03	
407-535-535-80-31	Cook's True Value	WD Shims	01/02/2014	71882	6.48	
407-535-535-80-31	Cook's True Value	De-Icer Treatment	01/02/2014	71882	22.68	
407-535-535-80-31	Cook's True Value	Bottle/Thermos Brush, Fiber Brush, Tube	01/02/2014	71882	19.88	
407-535-535-80-31	Cook's True Value	Fasteners, Safe Blu Paint	01/02/2014	71882	19.47	
407-535-535-80-31	Deluxe Business Checks	Payroll Checks	01/02/2014	71885	17.23	
407-535-535-80-31	Deluxe Business Checks	AP Checks	01/02/2014	71885	17.57	
407-535-535-80-31	Grainger, Inc.	Cordless Cutoff Tool Bare Tool	01/02/2014	71891	107.66	
407-535-535-80-31	Grandview Lumber Co	GLove Suede Deer	01/02/2014	71892	43.11	
407-535-535-80-31	Office Depot	Letter Opener, Calendar, Paper, Pencil	01/02/2014	71901	216.59	
407-535-535-80-31	Office Depot	Copy Paper	01/02/2014	71901	8.09	
407-535-535-80-31	Pollard Water	Bacterial Supplement, High Grease, Food	01/02/2014	71904	676.33	
407-535-535-80-31	The Markets, LLC	Super Chil Water	01/02/2014	71909	16.68	
407-535-535-80-31	The Markets, LLC	Dry Ice, Shop Value Liquid	01/02/2014	71909	5.95	
407-535-535-80-31	The Markets, LLC	Super Chill Water	01/02/2014	71909	24.89	
407-535-535-80-31	Rainwater Water Co.	Water	01/02/2014	71915	6.00	
407-535-535-80-31	Rainwater Water Co.	Water	01/02/2014	71915	12.00	
407-535-535-80-31	Rainwater Water Co.	Water	01/02/2014	71915	6.00	
407-535-535-80-31	Rogers Machinery Company	Overhaul Kit	01/02/2014	71917	555.64	
407-535-535-80-31	Whitney Equipment Co., Inc	O-Ring, Titrite, Screw Inspections	01/02/2014	71927	49.83	
407-535-535-80-31	AutoZone	Brake Cleaner	01/02/2014	71933	40.46	
407-535-535-80-31	AutoZone	Feeler Gauge, Brke Cyl Hone,	01/02/2014	71933	60.90	
407-535-535-80-35	Dell Marketing L.P.	New monitor for the WWTP	01/02/2014	71884	178.68	00003125
407-535-535-80-41	Benton REA	PC Service And Repair	01/02/2014	71876	337.50	
407-535-535-80-41	Cascade Analytical	Fecal MPN A-1 Conv, Total Percent Solids	01/02/2014	71879	53.35	
407-535-535-80-41	Cascade Analytical	Total Percent Solids, Fecal MPN A-1 Conv	01/02/2014	71879	53.35	
407-535-535-80-41	Cascade Analytical	Fecal Coliform MPN, Enviro Mngmnt Fee	01/02/2014	71879	84.24	
407-535-535-80-41	Cascade Analytical	Kjeldahl Total Nitrogen	01/02/2014	71879	46.29	
407-535-535-80-41	Cascade Analytical	Arsenic, Cadmium, Chromium, Lead, Mercur	01/02/2014	71879	1,006.49	
407-535-535-80-41	Cascade Analytical	Total Percent Solids, Fecal Coliform MPN	01/02/2014	71879	84.24	
407-535-535-80-41	Cascade Analytical	Hardness Titration	01/02/2014	71879	27.72	
407-535-535-80-41	Cascade Analytical	Percent Solids, Fecal MPN A-1 Conversion	01/02/2014	71879	53.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
407-535-535-80-41	Code Publishing Co.	PMC Electronic Update	01/02/2014	71883	10.14	
407-535-535-80-41	Saxton Riley, PLLC	Sewer Dept	01/02/2014	71896	244.50	
407-535-535-80-41	Huibregtse, Louman & Asso	2013 General Services	01/02/2014	71897	765.84	
407-535-535-80-41	Oxarc	Chlorine Short Filled, Sulfur Dioxide To	01/02/2014	71899	34.33	
407-535-535-80-41	Utilities Underground Loc.	Excavation Notification	01/02/2014	71923	3.87	
407-535-535-80-41	Tolman Electric	Service Call to Check Irrigation Spray P	01/02/2014	71930	227.43	
407-535-535-80-41	Tolman Electric	Rebuild Buckets for Pumps	01/02/2014	71930	2,241.81	
407-535-535-80-41	WA Dept of Enterprise Servi	Commercial Averaging Insert	01/02/2014	71936	176.94	
407-535-535-80-41	WA Dept of Enterprise Servi	Utility Statements-Nov	01/02/2014	71936	477.11	
407-535-535-80-41	WA Dept of Enterprise Servi	December Newsletter	01/02/2014	71936	33.56	
407-535-535-80-42	CenturyLink	Telephone Bill	01/02/2014	71921	352.40	
407-535-535-80-42	Centurylink Communication	Long Distance Telephone Bill	01/02/2014	71922	8.00	
407-535-535-80-42	Verizon Wireless	4G Mobile Broadband	01/02/2014	71931	60.02	
407-535-535-80-44	WA Dept Revenue (Tax)	Leasehold Excise Tax	01/02/2014	71887	28.89	
407-535-535-80-44	Prosser, City of	Waste Water Utility Tax	01/02/2014	71911	49,663.48	
407-535-535-80-44	DOR Electronic Payments	Excise Tax	01/02/2014	0	4,635.89	
407-535-535-80-45	LEAF	Front Desk Copy Machine Lease	01/02/2014	71935	16.69	
407-535-535-80-47	Cascade Natural Gas Corp.	Natural Gas Bill	01/02/2014	71881	254.34	
407-535-535-80-47	Cascade Natural Gas Corp.	Natural Gas Bill	01/02/2014	71881	1,934.83	
407-535-535-80-47	Prosser, City of	Water Bill	01/02/2014	71910	9,950.53	
407-535-535-80-48	Abadan Inc.	Annex Copy Machine Maintenance	01/02/2014	71864	9.64	
407-535-535-80-48	Abadan Inc.	Front Desk Copy Machine	01/02/2014	71864	4.56	
407-535-535-80-49	Municipal Research & Servi	MRSC Rosters	01/02/2014	71898	20.00	
407-535-535-80-49	Complete Merchant Solution	Credit Card Payments	01/02/2014	0	133.27	
407-535-535-80-49	Modern Payments	Electronic Check Payments	01/02/2014	0	11.35	
Subtotal for Dept: 535					75,379.16	
Subtotal for Fund: 407					75,436.87	
448-000-210-10-00	JOY SIZEMORE	Refund check	12/31/2013	71948	0.71	
448-000-210-10-00	JOY SIZEMORE	Refund check	12/31/2013	71948	1.97	
448-000-210-10-00	JOY SIZEMORE	Refund check	12/31/2013	71948	9.04	
448-000-210-10-00	JOY SIZEMORE	Refund check	12/31/2013	71948	1.34	
448-000-210-10-00	JOY SIZEMORE	Refund check	12/31/2013	71948	0.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Dept: 000					13.72	
448-537-537-80-31	Deluxe Business Checks	Payroll Checks	01/02/2014	71885	17.23	
448-537-537-80-31	Deluxe Business Checks	AP Checks	01/02/2014	71885	17.57	
448-537-537-80-31	Office Depot	Copy Paper	01/02/2014	71901	8.09	
448-537-537-80-41	Code Publishing Co.	PMC Electronic Update	01/02/2014	71883	10.14	
448-537-537-80-41	Saxton Riley, PLLC	Garbage	01/02/2014	71896	109.50	
448-537-537-80-41	Valley Publishing Co., Inc.	Notice of Rate Increase for Solid Waste	01/02/2014	71924	120.00	
448-537-537-80-41	WA Dept of Enterprise Servi	Utility Statements-Nov	01/02/2014	71936	477.10	
448-537-537-80-41	WA Dept of Enterprise Servi	December Newsletter	01/02/2014	71936	33.56	
448-537-537-80-42	CenturyLink	Telephone Bill	01/02/2014	71921	101.36	
448-537-537-80-42	Centurylink Communication	Long Distance Telephone Bill	01/02/2014	71922	6.00	
448-537-537-80-44	Prosser, City of	Garbage Utility Tax	01/02/2014	71911	3,914.44	
448-537-537-80-44	DOR Electronic Payments	Excise Tax	01/02/2014	0	3,967.25	
448-537-537-80-45	LEAF	Front Desk Copy Machine Lease	01/02/2014	71935	16.69	
448-537-537-80-47	BDI	Garbage Bill	01/02/2014	71866	60,836.96	
448-537-537-80-48	Abadan Inc.	Annex Copy Machine Maintenance	01/02/2014	71864	9.64	
448-537-537-80-48	Abadan Inc.	Front Desk Copy Machine	01/02/2014	71864	4.56	
448-537-537-80-49	Municipal Research & Servi	MRSC Rosters	01/02/2014	71898	20.00	
448-537-537-80-49	Complete Merchant Solution	Credit Card Payments	01/02/2014	0	135.99	
448-537-537-80-49	Modern Payments	Electronic Check Payments	01/02/2014	0	11.35	
448-537-537-80-51	Benton County Solid Waste	Wastewater Interlocal 3rd Qtr	01/02/2014	71934	30.67	
Subtotal for Dept: 537					69,848.10	
Subtotal for Fund: 448					69,861.82	
Report Total:					331,350.02	

		<u>Check Amount</u>
Check No: 0	Check Date: 12/13/2013	
Vendor: 99fedtax	Vendor Name: IRS Federal Taxes	4,025.38
Check No: 71841	Check Date: 12/13/2013	
Vendor: 30990	Vendor Name: Benton REA	889.29
Check No: 71842	Check Date: 12/13/2013	
Vendor: 31141	Vendor Name: Bleyhl Farm Service Gas	1,959.47
Check No: 71843	Check Date: 12/13/2013	
Vendor: 36380	Vendor Name: Pitney Bowes, Inc.	508.19
Check No: 71844	Check Date: 12/13/2013	
Vendor: 39150	Vendor Name: WA Dept Agriculture	66.00
Check No: 71845	Check Date: 12/13/2013	
Vendor: 40641	Vendor Name: US Bank	28.00
Date Total:		7,476.33
Check No: 71846	Check Date: 12/19/2013	
Vendor: 30910	Vendor Name: Benton PUD	33,233.07
Check No: 71847	Check Date: 12/19/2013	
Vendor: 31141	Vendor Name: Bleyhl Farm Service Gas	2,505.12
Check No: 71848	Check Date: 12/19/2013	
Vendor: 36381	Vendor Name: Pitney Bowes-Purchase Power	5.45
Check No: 71849	Check Date: 12/19/2013	
Vendor: 40831	Vendor Name: BIAS Software	676.40
Date Total:		36,420.04
Check No: 0	Check Date: 12/31/2013	
Vendor: 99fedtax	Vendor Name: IRS Federal Taxes	43,817.87
Check No: 71850	Check Date: 12/31/2013	
Vendor: 30010	Vendor Name: AWC Employment Ben Trust	788.50
Check No: 71851	Check Date: 12/31/2013	
Vendor: 30097	Vendor Name: AFLAC	1,452.50
Check No: 71852	Check Date: 12/31/2013	
Vendor: 32560	Vendor Name: WA Dept L & I	4,535.88
Check No: 71853	Check Date: 12/31/2013	
Vendor: 32590	Vendor Name: WA Dept Retirement	27,083.00
Check No: 71854	Check Date: 12/31/2013	
Vendor: 32943	Vendor Name: Employment Security Department	387.07
Check No: 71855	Check Date: 12/31/2013	
Vendor: 33147	Vendor Name: OPEIU	557.13
Check No: 71856	Check Date: 12/31/2013	
Vendor: 33862	Vendor Name: HAPO	100.00
Check No: 71857	Check Date: 12/31/2013	
Vendor: 34258	Vendor Name: ICMA Retirement Trust	659.05
Check No: 71858	Check Date: 12/31/2013	
Vendor: 36740	Vendor Name: Prosser, City of	135.00
Check No: 71859	Check Date: 12/31/2013	
Vendor: 38404	Vendor Name: Teamsters Local Union No 839	1,107.00
Check No: 71860	Check Date: 12/31/2013	
Vendor: 39191	Vendor Name: WA Dept Social & Health Serv	41.60
Check No: 71861	Check Date: 12/31/2013	
Vendor: 40222	Vendor Name: Washington Teamsters Welfare	54,721.82
Check No: 71862	Check Date: 12/31/2013	
Vendor: 40276	Vendor Name: Teamsters Legal Defense Fund	72.40
Date Total:		135,458.82
Report Total:		179,355.19

		<u>Check Amount</u>
Check No: 0	Check Date: 01/07/2014	
Vendor: 32564	Vendor Name: WA Dept Licensing-CPL	39.00
Check No: 0	Check Date: 01/07/2014	
Vendor: 40547	Vendor Name: Complete Merchant Solutions	543.94
Check No: 0	Check Date: 01/07/2014	
Vendor: 40549	Vendor Name: Modern Payments	45.40
Check No: 0	Check Date: 01/07/2014	
Vendor: 99dor	Vendor Name: DOR Electronic Payments	15,152.29
Check No: 71864	Check Date: 01/07/2014	
Vendor: 30050	Vendor Name: Abadan Inc.	438.53
Check No: 71865	Check Date: 01/07/2014	
Vendor: 30482	Vendor Name: ARE-SEA Carpet & Floor Service	537.00
Check No: 71866	Check Date: 01/07/2014	
Vendor: 30646	Vendor Name: BDI	60,836.96
Check No: 71867	Check Date: 01/07/2014	
Vendor: 30650	Vendor Name: B J Paint & Carpet	37.82
Check No: 71868	Check Date: 01/07/2014	
Vendor: 30810	Vendor Name: Steve Becken	244.65
Check No: 71869	Check Date: 01/07/2014	
Vendor: 30910	Vendor Name: Benton PUD	277.31
Check No: 71870	Check Date: 01/07/2014	
Vendor: 30920	Vendor Name: Benton Co. Sheriff	19,365.90
Check No: 71871	Check Date: 01/07/2014	
Vendor: 30930	Vendor Name: Benton Co. Treas. Office	4,707.94
Check No: 71872	Check Date: 01/07/2014	
Vendor: 30930	Vendor Name: Benton Co. Treas. Office	161.59
Check No: 71873	Check Date: 01/07/2014	
Vendor: 30940	Vendor Name: Benton Co. Treasurer	5,469.61
Check No: 71874	Check Date: 01/07/2014	
Vendor: 30960	Vendor Name: Benton Franklin Counties	260.09
Check No: 71875	Check Date: 01/07/2014	
Vendor: 30979	Vendor Name: Benton Franklin Dist Health	216.00
Check No: 71876	Check Date: 01/07/2014	
Vendor: 30990	Vendor Name: Benton REA	2,002.66
Check No: 71877	Check Date: 01/07/2014	
Vendor: 31170	Vendor Name: Blumenthal	350.02
Check No: 71878	Check Date: 01/07/2014	
Vendor: 31350	Vendor Name: Brown's Tire Co., Inc.	248.98
Check No: 71879	Check Date: 01/07/2014	
Vendor: 31550	Vendor Name: Cascade Analytical	1,409.03
Check No: 71880	Check Date: 01/07/2014	
Vendor: 31570	Vendor Name: Cascade Fire Equipment Corport	111.98
Check No: 71881	Check Date: 01/07/2014	
Vendor: 31580	Vendor Name: Cascade Natural Gas Corp.	6,729.66
Check No: 71882	Check Date: 01/07/2014	
Vendor: 31960	Vendor Name: Cook's True Value	609.26
Check No: 71883	Check Date: 01/07/2014	
Vendor: 31978	Vendor Name: Code Publishing Co.	126.80
Check No: 71884	Check Date: 01/07/2014	
Vendor: 32519	Vendor Name: Dell Marketing L.P.	2,735.14
Check No: 71885	Check Date: 01/07/2014	
Vendor: 32521	Vendor Name: Deluxe Business Checks	434.97
Check No: 71886	Check Date: 01/07/2014	
Vendor: 32530	Vendor Name: Denchel's Ford Country	900.95
Check No: 71887	Check Date: 01/07/2014	
Vendor: 32600	Vendor Name: WA Dept Revenue (Tax)	640.13
Check No: 71888	Check Date: 01/07/2014	
Vendor: 32601	Vendor Name: WA State Treasurer	7,519.66
Check No: 71889	Check Date: 01/07/2014	
Vendor: 32661	Vendor Name: WA Dept Transportation SC	256.48

		<u>Check Amount</u>
Check No: 71890	Check Date: 01/07/2014	
Vendor: 32900	Vendor Name: The Wesley Group	1,543.28
Check No: 71891	Check Date: 01/07/2014	
Vendor: 33630	Vendor Name: Grainger, Inc.	695.58
Check No: 71892	Check Date: 01/07/2014	
Vendor: 33640	Vendor Name: Grandview Lumber Co	139.14
Check No: 71893	Check Date: 01/07/2014	
Vendor: 33750	Vendor Name: H.D. Fowler, Co.	526.12
Check No: 71894	Check Date: 01/07/2014	
Vendor: 33800	Vendor Name: Hall Chevrolet - Buick Inc.	495.65
Check No: 71895	Check Date: 01/07/2014	
Vendor: 33897	Vendor Name: Harringtons Trophies	173.28
Check No: 71896	Check Date: 01/07/2014	
Vendor: 34144	Vendor Name: Saxton Riley, PLLC	5,677.30
Check No: 71897	Check Date: 01/07/2014	
Vendor: 34180	Vendor Name: Huibregtse, Louman & Assoc.	27,837.03
Check No: 71898	Check Date: 01/07/2014	
Vendor: 35470	Vendor Name: Municipal Research & Service	120.00
Check No: 71899	Check Date: 01/07/2014	
Vendor: 35600	Vendor Name: Oxarc	34.33
Check No: 71900	Check Date: 01/07/2014	
Vendor: 35861	Vendor Name: O.L. Luther Co.	534.64
Check No: 71901	Check Date: 01/07/2014	
Vendor: 35874	Vendor Name: Office Depot	978.76
Check No: 71902	Check Date: 01/07/2014	
Vendor: 36240	Vendor Name: Perfect Printing & Signs	39.64
Check No: 71903	Check Date: 01/07/2014	
Vendor: 36400	Vendor Name: Platt Electric Company	229.23
Check No: 71904	Check Date: 01/07/2014	
Vendor: 36425	Vendor Name: Pollard Water	676.33
Check No: 71905	Check Date: 01/07/2014	
Vendor: 36620	Vendor Name: Prosser Napa	78.49
Check No: 71906	Check Date: 01/07/2014	
Vendor: 36638	Vendor Name: Prosser Chamber of Commerce	2,500.00
Check No: 71907	Check Date: 01/07/2014	
Vendor: 36644	Vendor Name: Iron Horse Real Estate & Prop	7,336.13
Check No: 71908	Check Date: 01/07/2014	
Vendor: 36665	Vendor Name: Prosser Fire Dist No 3	25,313.33
Check No: 71909	Check Date: 01/07/2014	
Vendor: 36670	Vendor Name: The Markets, LLC	83.44
Check No: 71910	Check Date: 01/07/2014	
Vendor: 36740	Vendor Name: Prosser, City of	14,528.09
Check No: 71911	Check Date: 01/07/2014	
Vendor: 36740	Vendor Name: Prosser, City of	80,948.56
Check No: 71912	Check Date: 01/07/2014	
Vendor: 36740	Vendor Name: Prosser, City of	348.33
Check No: 71913	Check Date: 01/07/2014	
Vendor: 36796	Vendor Name: Q-Tech Auto Service Ctr	2,125.96
Check No: 71914	Check Date: 01/07/2014	
Vendor: 36873	Vendor Name: R.E. Powell	448.23
Check No: 71915	Check Date: 01/07/2014	
Vendor: 36900	Vendor Name: Rainwater Water Co.	24.00
Check No: 71916	Check Date: 01/07/2014	
Vendor: 37104	Vendor Name: City of Richland	4,677.75
Check No: 71917	Check Date: 01/07/2014	
Vendor: 37175	Vendor Name: Rogers Machinery Company, Inc.	555.64
Check No: 71918	Check Date: 01/07/2014	
Vendor: 37715	Vendor Name: Rachel Shaw	40.57
Check No: 71919	Check Date: 01/07/2014	
Vendor: 38070	Vendor Name: WA Auditor's Office	183.92

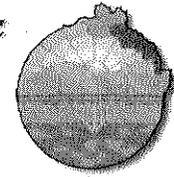
		<u>Check Amount</u>
Check No: 71920	Check Date: 01/07/2014	
Vendor: 38610	Vendor Name: Tri-City Herald, Inc. - Tri-Ci	534.00
Check No: 71921	Check Date: 01/07/2014	
Vendor: 38830	Vendor Name: CenturyLink	2,495.40
Check No: 71922	Check Date: 01/07/2014	
Vendor: 38833	Vendor Name: Centurylink Communications Inc	121.48
Check No: 71923	Check Date: 01/07/2014	
Vendor: 38880	Vendor Name: Utilities Underground Loc.	7.74
Check No: 71924	Check Date: 01/07/2014	
Vendor: 38960	Vendor Name: Valley Publishing Co., Inc.	299.16
Check No: 71925	Check Date: 01/07/2014	
Vendor: 39240	Vendor Name: WA Dept Health	126.00
Check No: 71926	Check Date: 01/07/2014	
Vendor: 39457	Vendor Name: WA Patrol Budget & Fiscal Srvc	534.00
Check No: 71927	Check Date: 01/07/2014	
Vendor: 39650	Vendor Name: Whitney Equipment Co., Inc.	49.83
Check No: 71928	Check Date: 01/07/2014	
Vendor: 40080	Vendor Name: ProForce Law Enforcement	939.12
Check No: 71929	Check Date: 01/07/2014	
Vendor: 40081	Vendor Name: Benton Co. Auditor's Office	805.31
Check No: 71930	Check Date: 01/07/2014	
Vendor: 40139	Vendor Name: Tolman Electric	2,469.24
Check No: 71931	Check Date: 01/07/2014	
Vendor: 40216	Vendor Name: Verizon Wireless	2,172.96
Check No: 71932	Check Date: 01/07/2014	
Vendor: 40231	Vendor Name: PocketiNet Communications	398.00
Check No: 71933	Check Date: 01/07/2014	
Vendor: 40293	Vendor Name: AutoZone	101.36
Check No: 71934	Check Date: 01/07/2014	
Vendor: 40321	Vendor Name: Benton County Solid Waste	30.67
Check No: 71935	Check Date: 01/07/2014	
Vendor: 40395	Vendor Name: LEAF	413.33
Check No: 71936	Check Date: 01/07/2014	
Vendor: 40429	Vendor Name: WA Dept of Enterprise Services	2,904.81
Check No: 71937	Check Date: 01/07/2014	
Vendor: 40433	Vendor Name: Commercial Tires	1,562.70
Check No: 71938	Check Date: 01/07/2014	
Vendor: 40442	Vendor Name: CK Home Comfort Systems	1,626.52
Check No: 71939	Check Date: 01/07/2014	
Vendor: 40561	Vendor Name: Pacific Steel & Recycling	70.10
Check No: 71940	Check Date: 01/07/2014	
Vendor: 40579	Vendor Name: Elliot Tire Service	707.07
Check No: 71941	Check Date: 01/07/2014	
Vendor: 40616	Vendor Name: Knorr Systems Inc	191.23
Check No: 71942	Check Date: 01/07/2014	
Vendor: 40662	Vendor Name: Bethel Church	29.17
Check No: 71943	Check Date: 01/07/2014	
Vendor: 40830	Vendor Name: Language Line Services, Inc	28.68
Check No: 71944	Check Date: 01/07/2014	
Vendor: 40837	Vendor Name: Daniel Morrow	25.00
Check No: 71945	Check Date: 01/07/2014	
Vendor: 40841	Vendor Name: Bill Jenkin	500.00
Check No: 71946	Check Date: 01/07/2014	
Vendor: 40842	Vendor Name: Mark Shaffer	500.00
Check No: 71947	Check Date: 01/07/2014	
Vendor: 40843	Vendor Name: Tri City Hemp, LLC	45.83
Check No: 71948	Check Date: 01/07/2014	
Vendor: UB*00494	Vendor Name: JOY SIZEMORE	85.71
Check No: 71949	Check Date: 01/07/2014	
Vendor: UB*00500	Vendor Name: HUD	33.30

				<u>Check Amount</u>
Check No: 71950		Check Date: 01/07/2014		
Vendor: UB*00501		Vendor Name: GAMACHE VINTNERS, LLC		150.00
Check No: 71951		Check Date: 01/07/2014		
Vendor: UB*00502		Vendor Name: BURKE CGI		89.80
			Date Total:	331,350.02
			Report Total:	0.00 331,350.02

Accounts Payable
Checks for Approval

City of Prosser

601 7th St.
Prosser, WA 99350
(509)-786-2332



User: elia
Printed: 01/03/2014 - 8:56 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/31/2013	General Fund	Warrants Payable	IRS Federal Taxes	1,531.04
0	12/31/2013	Street Fund	Warrants Payable	IRS Federal Taxes	168.14
0	12/31/2013	Water Fund	Warrants Payable	IRS Federal Taxes	387.31
0	12/31/2013	Sewer Fund	Warrants Payable	IRS Federal Taxes	424.23
0	12/31/2013	Garbage Fund	Warrants Payable	IRS Federal Taxes	4.30
0	12/31/2013	General Fund	Warrants Payable	IRS Federal Taxes	1,531.04
0	12/31/2013	Street Fund	Warrants Payable	IRS Federal Taxes	168.14
0	12/31/2013	Water Fund	Warrants Payable	IRS Federal Taxes	387.31
0	12/31/2013	Sewer Fund	Warrants Payable	IRS Federal Taxes	2,490.01
0	12/31/2013	Garbage Fund	Warrants Payable	IRS Federal Taxes	45.61
0	12/31/2013	General Fund	Warrants Payable	IRS Federal Taxes	6,546.49
0	12/31/2013	Street Fund	Warrants Payable	IRS Federal Taxes	718.82
0	12/31/2013	Water Fund	Warrants Payable	IRS Federal Taxes	1,656.15
0	12/31/2013	Sewer Fund	Warrants Payable	IRS Federal Taxes	1,813.93
0	12/31/2013	Garbage Fund	Warrants Payable	IRS Federal Taxes	18.38
0	12/31/2013	General Fund	Warrants Payable	IRS Federal Taxes	6,546.49
0	12/31/2013	Street Fund	Warrants Payable	IRS Federal Taxes	718.82
0	12/31/2013	Water Fund	Warrants Payable	IRS Federal Taxes	1,656.15
0	12/31/2013	Sewer Fund	Warrants Payable	IRS Federal Taxes	1,813.93
0	12/31/2013	Garbage Fund	Warrants Payable	IRS Federal Taxes	18.38
0	12/31/2013	General Fund	Warrants Payable	IRS Federal Taxes	10,424.94
0	12/31/2013	Street Fund	Warrants Payable	IRS Federal Taxes	1,286.36
0	12/31/2013	Water Fund	Warrants Payable	IRS Federal Taxes	3,033.37
0	12/31/2013	Sewer Fund	Warrants Payable	IRS Federal Taxes	424.23
0	12/31/2013	Garbage Fund	Warrants Payable	IRS Federal Taxes	4.30
Check Total:					43,817.87
0	12/13/2013	General Fund	Warrants Payable	IRS Federal Taxes	592.51
0	12/13/2013	Street Fund	Warrants Payable	IRS Federal Taxes	69.01
0	12/13/2013	Water Fund	Warrants Payable	IRS Federal Taxes	268.80
0	12/13/2013	Sewer Fund	Warrants Payable	IRS Federal Taxes	661.69
0	12/13/2013	Garbage Fund	Warrants Payable	IRS Federal Taxes	3.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	12/13/2013	General Fund	Warrants Payable	IRS Federal Taxes	609.15
0	12/13/2013	Street Fund	Warrants Payable	IRS Federal Taxes	52.28
0	12/13/2013	Water Fund	Warrants Payable	IRS Federal Taxes	162.64
0	12/13/2013	Sewer Fund	Warrants Payable	IRS Federal Taxes	158.10
0	12/13/2013	Garbage Fund	Warrants Payable	IRS Federal Taxes	2.58
0	12/13/2013	General Fund	Warrants Payable	IRS Federal Taxes	609.15
0	12/13/2013	Street Fund	Warrants Payable	IRS Federal Taxes	52.28
0	12/13/2013	Water Fund	Warrants Payable	IRS Federal Taxes	162.64
0	12/13/2013	Sewer Fund	Warrants Payable	IRS Federal Taxes	158.10
0	12/13/2013	Garbage Fund	Warrants Payable	IRS Federal Taxes	2.58
0	12/13/2013	General Fund	Warrants Payable	IRS Federal Taxes	142.47
0	12/13/2013	Street Fund	Warrants Payable	IRS Federal Taxes	12.22
0	12/13/2013	Water Fund	Warrants Payable	IRS Federal Taxes	38.04
0	12/13/2013	Sewer Fund	Warrants Payable	IRS Federal Taxes	36.98
0	12/13/2013	Garbage Fund	Warrants Payable	IRS Federal Taxes	0.60
0	12/13/2013	General Fund	Warrants Payable	IRS Federal Taxes	142.47
0	12/13/2013	Street Fund	Warrants Payable	IRS Federal Taxes	12.22
0	12/13/2013	Water Fund	Warrants Payable	IRS Federal Taxes	38.04
0	12/13/2013	Sewer Fund	Warrants Payable	IRS Federal Taxes	36.98
0	12/13/2013	Garbage Fund	Warrants Payable	IRS Federal Taxes	0.60
Check Total:					4,025.38
71841	12/13/2013	Street Fund	Public Utility Services	Benton REA	667.80
71841	12/13/2013	Water Fund	Public Utility Service	Benton REA	81.59
71841	12/13/2013	General Fund	Communications	Benton REA	79.95
71841	12/13/2013	Water Fund	Communications	Benton REA	59.95
Check Total:					889.29
71842	12/13/2013	Sewer Fund	Fuel Consumed	Bleyhl Farm Service Gas	529.26
71842	12/13/2013	Water Fund	Fuel Consumed	Bleyhl Farm Service Gas	357.55
71842	12/13/2013	Water Fund	Fuel Consumed	Bleyhl Farm Service Gas	357.56
71842	12/13/2013	General Fund	Fuel Consumed	Bleyhl Farm Service Gas	357.55
71842	12/13/2013	Street Fund	Fuel Consumed	Bleyhl Farm Service Gas	357.55
Check Total:					1,959.47
71843	12/13/2013	General Fund	Repairs & Maintenance	Pitney Bowes, Inc.	32.26
71843	12/13/2013	Street Fund	Repairs & Maintenance	Pitney Bowes, Inc.	3.03
71843	12/13/2013	Water Fund	Repairs & Maintenance	Pitney Bowes, Inc.	3.03
71843	12/13/2013	Sewer Fund	Repairs & Maintenance	Pitney Bowes, Inc.	3.03
71843	12/13/2013	Garbage Fund	Repairs & Maintenance	Pitney Bowes, Inc.	3.03
71843	12/13/2013	Transportation Benefit Distric	Repairs & Maintenance	Pitney Bowes, Inc.	0.24

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71843	12/13/2013	Water Fund	Repairs & Maintenance	Pitney Bowes, Inc.	3.03
71843	12/13/2013	General Fund	Repairs & Maintenance	Pitney Bowes, Inc.	200.95
71843	12/13/2013	Street Fund	Repairs & Maintenance	Pitney Bowes, Inc.	18.95
71843	12/13/2013	Water Fund	Repairs & Maintenance	Pitney Bowes, Inc.	18.95
71843	12/13/2013	Water Fund	Repairs & Maintenance	Pitney Bowes, Inc.	18.95
71843	12/13/2013	Sewer Fund	Repairs & Maintenance	Pitney Bowes, Inc.	19.85
71843	12/13/2013	Garbage Fund	Repairs & Maintenance	Pitney Bowes, Inc.	18.95
71843	12/13/2013	Transportation Benefit Distric	Repairs & Maintenance	Pitney Bowes, Inc.	1.49
71843	12/13/2013	General Fund	Operating Rentals & Leases	Pitney Bowes, Inc.	109.49
71843	12/13/2013	Street Fund	Operating Rentals & Leases	Pitney Bowes, Inc.	10.33
71843	12/13/2013	Water Fund	Operating Rentals & Leases	Pitney Bowes, Inc.	10.33
71843	12/13/2013	Water Fund	Operating Rentals & Leases	Pitney Bowes, Inc.	10.83
71843	12/13/2013	Sewer Fund	Operating Rentals & Leases	Pitney Bowes, Inc.	10.33
71843	12/13/2013	Garbage Fund	Operating Rentals & Leases	Pitney Bowes, Inc.	10.33
71843	12/13/2013	Transportation Benefit Distric	Rental & Lease	Pitney Bowes, Inc.	0.81
Check Total:					508.19
71844	12/13/2013	Street Fund	Miscellaneous	WA Dept Agriculture	16.50
71844	12/13/2013	General Fund	Miscellaneous	WA Dept Agriculture	16.50
71844	12/13/2013	Street Fund	Miscellaneous	WA Dept Agriculture	16.50
71844	12/13/2013	General Fund	Miscellaneous	WA Dept Agriculture	16.50
Check Total:					66.00
71845	12/13/2013	General Fund	Miscellaneous	US Bank	28.00
Check Total:					28.00
71846	12/19/2013	Street Fund	Public Utility Services	Benton PUD	796.42
71846	12/19/2013	Street Fund	Public Utility Services	Benton PUD	265.93
71846	12/19/2013	General Fund	Public Utility Services	Benton PUD	894.74
71846	12/19/2013	Sewer Fund	Public Utility Service	Benton PUD	10,754.30
71846	12/19/2013	Street Fund	Public Utility Services	Benton PUD	360.36
71846	12/19/2013	General Fund	Public Utility Service	Benton PUD	909.29
71846	12/19/2013	General Fund	Public Utility Services	Benton PUD	582.82
71846	12/19/2013	Water Fund	Public Utility Service	Benton PUD	14,245.02
71846	12/19/2013	General Fund	Public Utility Service	Benton PUD	264.82
71846	12/19/2013	Street Fund	Public Utility Services	Benton PUD	3,620.37
71846	12/19/2013	Water Fund	Public Utility Services	Benton PUD	69.57
71846	12/19/2013	General Fund	Public Utility Service	Benton PUD	469.43
Check Total:					33,233.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71847	12/19/2013	General Fund	Fuel Consumed	Bleyhl Farm Service Gas	2,505.12
Check Total:					2,505.12
71848	12/19/2013	Water Fund	Communications	Pitney Bowes-Purchase Power	5.45
Check Total:					5.45
71849	12/19/2013	General Fund	Miscellaneous	BIAS Software	676.40
Check Total:					676.40
71850	12/31/2013	Water Fund	Warrants Payable	AWC Employment Ben Trust	112.88
71850	12/31/2013	Sewer Fund	Warrants Payable	AWC Employment Ben Trust	115.57
71850	12/31/2013	Garbage Fund	Warrants Payable	AWC Employment Ben Trust	1.66
71850	12/31/2013	General Fund	Warrants Payable	AWC Employment Ben Trust	504.43
71850	12/31/2013	Street Fund	Warrants Payable	AWC Employment Ben Trust	53.96
Check Total:					788.50
71851	12/31/2013	General Fund	Warrants Payable	AFLAC	276.79
71851	12/31/2013	Street Fund	Warrants Payable	AFLAC	67.50
71851	12/31/2013	Water Fund	Warrants Payable	AFLAC	47.50
71851	12/31/2013	Sewer Fund	Warrants Payable	AFLAC	104.34
71851	12/31/2013	General Fund	Warrants Payable	AFLAC	601.17
71851	12/31/2013	Street Fund	Warrants Payable	AFLAC	120.15
71851	12/31/2013	Water Fund	Warrants Payable	AFLAC	134.27
71851	12/31/2013	Sewer Fund	Warrants Payable	AFLAC	100.78
Check Total:					1,452.50
71852	12/31/2013	General Fund	Warrants Payable	WA Dept L & I	546.43
71852	12/31/2013	Street Fund	Warrants Payable	WA Dept L & I	73.36
71852	12/31/2013	Water Fund	Warrants Payable	WA Dept L & I	168.22
71852	12/31/2013	Sewer Fund	Warrants Payable	WA Dept L & I	181.54
71852	12/31/2013	Garbage Fund	Warrants Payable	WA Dept L & I	1.29
71852	12/31/2013	General Fund	Warrants Payable	WA Dept L & I	1,954.98
71852	12/31/2013	Street Fund	Warrants Payable	WA Dept L & I	278.07
71852	12/31/2013	Water Fund	Warrants Payable	WA Dept L & I	635.66
71852	12/31/2013	Sewer Fund	Warrants Payable	WA Dept L & I	692.39
71852	12/31/2013	Garbage Fund	Warrants Payable	WA Dept L & I	3.94

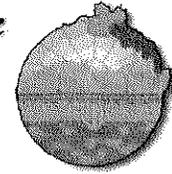
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					4,535.88
71853	12/31/2013	General Fund	Warrants Payable	WA Dept Retirement	3,307.74
71853	12/31/2013	General Fund	Warrants Payable	WA Dept Retirement	5,318.95
71853	12/31/2013	General Fund	Warrants Payable	WA Dept Retirement	257.00
71853	12/31/2013	Street Fund	Warrants Payable	WA Dept Retirement	322.00
71853	12/31/2013	Water Fund	Warrants Payable	WA Dept Retirement	516.00
71853	12/31/2013	Sewer Fund	Warrants Payable	WA Dept Retirement	300.00
71853	12/31/2013	General Fund	Warrants Payable	WA Dept Retirement	2,468.93
71853	12/31/2013	Street Fund	Warrants Payable	WA Dept Retirement	641.97
71853	12/31/2013	Water Fund	Warrants Payable	WA Dept Retirement	1,404.32
71853	12/31/2013	Sewer Fund	Warrants Payable	WA Dept Retirement	1,444.41
71853	12/31/2013	Garbage Fund	Warrants Payable	WA Dept Retirement	17.79
71853	12/31/2013	General Fund	Warrants Payable	WA Dept Retirement	4,602.14
71853	12/31/2013	Street Fund	Warrants Payable	WA Dept Retirement	1,172.45
71853	12/31/2013	Water Fund	Warrants Payable	WA Dept Retirement	2,579.92
71853	12/31/2013	Sewer Fund	Warrants Payable	WA Dept Retirement	2,696.08
71853	12/31/2013	Garbage Fund	Warrants Payable	WA Dept Retirement	33.30
Check Total:					27,083.00
71854	12/31/2013	Water Fund	Warrants Payable	Employment Security Department	62.05
71854	12/31/2013	Sewer Fund	Warrants Payable	Employment Security Department	66.90
71854	12/31/2013	Garbage Fund	Warrants Payable	Employment Security Department	0.72
71854	12/31/2013	General Fund	Warrants Payable	Employment Security Department	230.75
71854	12/31/2013	Street Fund	Warrants Payable	Employment Security Department	26.65
Check Total:					387.07
71855	12/31/2013	General Fund	Warrants Payable	OPEIU	252.93
71855	12/31/2013	Street Fund	Warrants Payable	OPEIU	8.32
71855	12/31/2013	Water Fund	Warrants Payable	OPEIU	23.92
71855	12/31/2013	Sewer Fund	Warrants Payable	OPEIU	269.36
71855	12/31/2013	Garbage Fund	Warrants Payable	OPEIU	2.60
Check Total:					557.13
71856	12/31/2013	Street Fund	Warrants Payable	HAPO	30.00
71856	12/31/2013	Water Fund	Warrants Payable	HAPO	50.00
71856	12/31/2013	General Fund	Warrants Payable	HAPO	20.00
Check Total:					100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71857	12/31/2013	General Fund	Warrants Payable	ICMA Retirement Trust	269.88
71857	12/31/2013	General Fund	Warrants Payable	ICMA Retirement Trust	389.17
Check Total:					659.05
71858	12/31/2013	Water Fund	Warrants Payable	Prosser, City of	54.00
71858	12/31/2013	Sewer Fund	Warrants Payable	Prosser, City of	81.00
Check Total:					135.00
71859	12/31/2013	General Fund	Warrants Payable	Teamsters Local Union No 839	692.40
71859	12/31/2013	Street Fund	Warrants Payable	Teamsters Local Union No 839	139.00
71859	12/31/2013	Water Fund	Warrants Payable	Teamsters Local Union No 839	275.60
Check Total:					1,107.00
71860	12/31/2013	Sewer Fund	Warrants Payable	WA Dept Social & Health Serv	41.60
Check Total:					41.60
71861	12/31/2013	General Fund	Warrants Payable	Washington Teamsters Welfare	6,684.22
71861	12/31/2013	Street Fund	Warrants Payable	Washington Teamsters Welfare	763.27
71861	12/31/2013	Water Fund	Warrants Payable	Washington Teamsters Welfare	1,611.17
71861	12/31/2013	Sewer Fund	Warrants Payable	Washington Teamsters Welfare	1,613.47
71861	12/31/2013	Garbage Fund	Warrants Payable	Washington Teamsters Welfare	23.45
71861	12/31/2013	General Fund	Warrants Payable	Washington Teamsters Welfare	28,185.75
71861	12/31/2013	Street Fund	Warrants Payable	Washington Teamsters Welfare	3,006.95
71861	12/31/2013	Water Fund	Warrants Payable	Washington Teamsters Welfare	6,277.40
71861	12/31/2013	Sewer Fund	Warrants Payable	Washington Teamsters Welfare	6,463.59
71861	12/31/2013	Garbage Fund	Warrants Payable	Washington Teamsters Welfare	92.55
Check Total:					54,721.82
71862	12/31/2013	General Fund	Warrants Payable	Teamsters Legal Defense Fund	72.40
Check Total:					72.40
Report Total:					179,355.19

Accounts Payable
Checks for Approval

City of Prosser

601 7th St.
Prosser, WA 99350
(509)-786-2332



User: elia
Printed: 01/03/2014 - 8:57 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	01/07/2014	Water Fund	Other Interfund Srvc & Chgs	Modern Payments	11.35
0	01/07/2014	Water Fund	Miscellaneous	Modern Payments	11.35
0	01/07/2014	Sewer Fund	Miscellaneous	Modern Payments	11.35
0	01/07/2014	Garbage Fund	Miscellaneous	Modern Payments	11.35
0	01/07/2014	General Fund	External Taxes	DOR Electronic Payments	83.32
0	01/07/2014	Water Fund	Interfund Taxes	DOR Electronic Payments	6,465.83
0	01/07/2014	Sewer Fund	Interfund Taxes	DOR Electronic Payments	4,635.89
0	01/07/2014	Garbage Fund	External Taxes	DOR Electronic Payments	3,967.25
0	01/07/2014	General Fund	Miscellaneous	Complete Merchant Solutions	5.42
0	01/07/2014	Water Fund	Other Interfund Srvc & Chgs	Complete Merchant Solutions	135.99
0	01/07/2014	Water Fund	Miscellaneous	Complete Merchant Solutions	133.27
0	01/07/2014	Sewer Fund	Miscellaneous	Complete Merchant Solutions	133.27
0	01/07/2014	Garbage Fund	Miscellaneous	Complete Merchant Solutions	135.99
0	01/07/2014	General Fund	Concealed Pistol Lic Disbursmt	WA Dept Licensing-CPL	21.00
0	01/07/2014	General Fund	Concealed Pistol Lic Disbursmt	WA Dept Licensing-CPL	18.00
Check Total:					15,780.63
71864	01/07/2014	General Fund	Repairs & Maintenance	Abadan Inc.	270.70
71864	01/07/2014	Street Fund	Repairs & Maintenance	Abadan Inc.	0.53
71864	01/07/2014	Water Fund	Repairs & Maintenance	Abadan Inc.	9.64
71864	01/07/2014	Sewer Fund	Repairs & Maintenance	Abadan Inc.	9.64
71864	01/07/2014	Garbage Fund	Repairs & Maintenance	Abadan Inc.	9.64
71864	01/07/2014	Water Fund	Repairs & Maintenance	Abadan Inc.	9.64
71864	01/07/2014	General Fund	Repairs & Maintenance	Abadan Inc.	110.47
71864	01/07/2014	Street Fund	Repairs & Maintenance	Abadan Inc.	0.03
71864	01/07/2014	Water Fund	Repairs & Maintenance	Abadan Inc.	4.56
71864	01/07/2014	Sewer Fund	Repairs & Maintenance	Abadan Inc.	4.56
71864	01/07/2014	Garbage Fund	Repairs & Maintenance	Abadan Inc.	4.56
71864	01/07/2014	Water Fund	Repairs & Maintenance	Abadan Inc.	4.56
Check Total:					438.53

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71865	01/07/2014	General Fund	Repairs & Maintenance	ARE-SEA Carpet & Floor Service	225.00
71865	01/07/2014	General Fund	Repairs & Maintenance	ARE-SEA Carpet & Floor Service	150.00
71865	01/07/2014	General Fund	Repairs & Maintenance	ARE-SEA Carpet & Floor Service	162.00
Check Total:					537.00
71866	01/07/2014	Garbage Fund	Public Utility Service	BDI	60,836.96
Check Total:					60,836.96
71867	01/07/2014	General Fund	Office & Operating Supplies	B J Paint & Carpet	37.82
Check Total:					37.82
71868	01/07/2014	General Fund	Travel & Training	Steve Becken	244.65
Check Total:					244.65
71869	01/07/2014	Street Fund	Public Utility Services	Benton PUD	277.31
Check Total:					277.31
71870	01/07/2014	General Fund	Intergov't Professional Servic	Benton Co. Sheriff	18.03
71870	01/07/2014	General Fund	Intergov't Professional Servic	Benton Co. Sheriff	7,402.74
71870	01/07/2014	General Fund	Intergov't Professional Servic	Benton Co. Sheriff	37.55
71870	01/07/2014	General Fund	Intergov't Professional Servic	Benton Co. Sheriff	11,907.58
Check Total:					19,365.90
71871	01/07/2014	General Fund	Intergov't Professional Servic	Benton Co. Treas. Office	4,707.94
Check Total:					4,707.94
71872	01/07/2014	General Fund	PSEA and CVC Disbursement	Benton Co. Treas. Office	161.59
Check Total:					161.59
71873	01/07/2014	Transportation Benefit Distric	Professional Service	Benton Co. Treasurer	5,469.61
Check Total:					5,469.61
71874	01/07/2014	General Fund	Intergov't Professional Servic	Benton Franklin Counties	260.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	260.09
71875	01/07/2014	Water Fund	Professional Services	Benton Franklin Dist Health	216.00
				Check Total:	216.00
71876	01/07/2014	General Fund	Professional Services	Benton REA	1,665.16
71876	01/07/2014	Sewer Fund	Professional Services	Benton REA	337.50
				Check Total:	2,002.66
71877	01/07/2014	General Fund	Uniforms	Blumenthal	306.92
71877	01/07/2014	General Fund	Uniforms	Blumenthal	43.10
				Check Total:	350.02
71878	01/07/2014	Street Fund	Office & Operating Supplies	Brown's Tire Co., Inc.	248.98
				Check Total:	248.98
71879	01/07/2014	Sewer Fund	Professional Services	Cascade Analytical	84.24
71879	01/07/2014	Sewer Fund	Professional Services	Cascade Analytical	53.35
71879	01/07/2014	Sewer Fund	Professional Services	Cascade Analytical	53.35
71879	01/07/2014	Sewer Fund	Professional Services	Cascade Analytical	84.24
71879	01/07/2014	Sewer Fund	Professional Services	Cascade Analytical	27.72
71879	01/07/2014	Sewer Fund	Professional Services	Cascade Analytical	1,006.49
71879	01/07/2014	Sewer Fund	Professional Services	Cascade Analytical	53.35
71879	01/07/2014	Sewer Fund	Professional Services	Cascade Analytical	46.29
				Check Total:	1,409.03
71880	01/07/2014	Street Fund	Repairs & Maintenance	Cascade Fire Equipment Corport	111.98
				Check Total:	111.98
71881	01/07/2014	General Fund	Public Utility Service	Cascade Natural Gas Corp.	621.35
71881	01/07/2014	General Fund	Public Utility Service	Cascade Natural Gas Corp.	847.06
71881	01/07/2014	Sewer Fund	Public Utility Service	Cascade Natural Gas Corp.	254.34
71881	01/07/2014	Sewer Fund	Public Utility Service	Cascade Natural Gas Corp.	1,934.83
71881	01/07/2014	General Fund	Public Utility Services	Cascade Natural Gas Corp.	2,263.91
71881	01/07/2014	Street Fund	Public Utility Services	Cascade Natural Gas Corp.	808.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					6,729.66
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	56.84
71882	01/07/2014	Water Fund	Office & Operating Supplies	Cook's True Value	15.49
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	19.48
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	14.47
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	5.71
71882	01/07/2014	Water Fund	Office & Operating Supplies	Cook's True Value	33.72
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	2.02
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	21.62
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	73.58
71882	01/07/2014	Water Fund	Office & Operating Supplies	Cook's True Value	19.48
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	12.22
71882	01/07/2014	Water Fund	Office & Operating Supplies	Cook's True Value	12.43
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	7.03
71882	01/07/2014	Street Fund	Office & Operating Supplies	Cook's True Value	10.82
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	19.47
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	22.68
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	19.88
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	5.39
71882	01/07/2014	Street Fund	Office & Operating Supplies	Cook's True Value	5.95
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	5.95
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	14.89
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	23.74
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	2.79
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	12.11
71882	01/07/2014	Street Fund	Office & Operating Supplies	Cook's True Value	57.11
71882	01/07/2014	Street Fund	Office & Operating Supplies	Cook's True Value	4.64
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	53.08
71882	01/07/2014	General Fund	Office & Operating Supplies	Cook's True Value	3.64
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	46.55
71882	01/07/2014	Sewer Fund	Office & Operating Supplies	Cook's True Value	6.48
Check Total:					609.26
71883	01/07/2014	General Fund	Professional Services	Code Publishing Co.	76.10
71883	01/07/2014	Street Fund	Professional Services	Code Publishing Co.	10.14
71883	01/07/2014	Water Fund	Professional Services	Code Publishing Co.	10.14
71883	01/07/2014	Sewer Fund	Professional Services	Code Publishing Co.	10.14
71883	01/07/2014	Water Fund	Professional Services	Code Publishing Co.	10.14
71883	01/07/2014	Garbage Fund	Professional Services	Code Publishing Co.	10.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					126.80
71884	01/07/2014	Sewer Fund	Small Tools & Minor Equipment	Dell Marketing L.P.	178.68
71884	01/07/2014	General Fund	Machinery & Equipment	Dell Marketing L.P.	1,872.59
71884	01/07/2014	General Fund	Machinery & Equipment	Dell Marketing L.P.	683.87
Check Total:					2,735.14
71885	01/07/2014	General Fund	Office & Operating Supplies	Deluxe Business Checks	129.24
71885	01/07/2014	Street Fund	Office & Operating Supplies	Deluxe Business Checks	17.23
71885	01/07/2014	Water Fund	Office & Operating Supplies	Deluxe Business Checks	17.23
71885	01/07/2014	Water Fund	Office & Operating Supplies	Deluxe Business Checks	17.23
71885	01/07/2014	Sewer Fund	Office & Operating Supplies	Deluxe Business Checks	17.23
71885	01/07/2014	Garbage Fund	Office & Operating Supplies	Deluxe Business Checks	17.23
71885	01/07/2014	General Fund	Office & Operating Supplies	Deluxe Business Checks	131.73
71885	01/07/2014	Water Fund	Office & Operating Supplies	Deluxe Business Checks	17.57
71885	01/07/2014	Water Fund	Office & Operating Supplies	Deluxe Business Checks	17.57
71885	01/07/2014	Sewer Fund	Office & Operating Supplies	Deluxe Business Checks	17.57
71885	01/07/2014	Garbage Fund	Office & Operating Supplies	Deluxe Business Checks	17.57
71885	01/07/2014	Street Fund	Office & Operating Supplies	Deluxe Business Checks	17.57
Check Total:					434.97
71886	01/07/2014	General Fund	Repairs & Maintenance	Denchel's Ford Country	64.93
71886	01/07/2014	General Fund	Repairs & Maintenance	Denchel's Ford Country	35.96
71886	01/07/2014	General Fund	Repairs & Maintenance	Denchel's Ford Country	37.37
71886	01/07/2014	General Fund	Repairs & Maintenance	Denchel's Ford Country	762.69
Check Total:					900.95
71887	01/07/2014	General Fund	External Taxes	WA Dept Revenue (Tax)	87.36
71887	01/07/2014	General Fund	External Taxes	WA Dept Revenue (Tax)	523.88
71887	01/07/2014	Sewer Fund	Interfund Taxes	WA Dept Revenue (Tax)	28.89
Check Total:					640.13
71888	01/07/2014	General Fund	PSEA and CVC Disbursement	WA State Treasurer	7,519.66
Check Total:					7,519.66
71889	01/07/2014	Street Fund	Intergov't Professional Servic	WA Dept Transportation SC	128.24
71889	01/07/2014	Street Fund	Intergov't Professional Servic	WA Dept Transportation SC	128.24

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	256.48
71890	01/07/2014	General Fund	Professional Services	The Wesley Group	1,543.28
				Check Total:	1,543.28
71891	01/07/2014	Sewer Fund	Office & Operating Supplies	Grainger, Inc.	107.66
71891	01/07/2014	Street Fund	Office & Operating Supplies	Grainger, Inc.	56.28
71891	01/07/2014	General Fund	Office & Operating Supplies	Grainger, Inc.	56.28
71891	01/07/2014	Water Fund	Office & Operating Supplies	Grainger, Inc.	56.28
71891	01/07/2014	Water Fund	Office & Operating Supplies	Grainger, Inc.	56.28
71891	01/07/2014	Street Fund	Office & Operating Supplies	Grainger, Inc.	362.80
				Check Total:	695.58
71892	01/07/2014	General Fund	Office & Operating Supplies	Grandview Lumber Co	96.03
71892	01/07/2014	Sewer Fund	Office & Operating Supplies	Grandview Lumber Co	43.11
				Check Total:	139.14
71893	01/07/2014	Water Fund	Office & Operating Supplies	H.D. Fowler, Co.	526.12
				Check Total:	526.12
71894	01/07/2014	Street Fund	Repairs & Maintenance	Hall Chevrolet - Buick Inc.	220.75
71894	01/07/2014	General Fund	Repairs & Maintenance	Hall Chevrolet - Buick Inc.	220.75
71894	01/07/2014	Street Fund	Repairs & Maintenance	Hall Chevrolet - Buick Inc.	54.15
				Check Total:	495.65
71895	01/07/2014	General Fund	Miscellaneous	Harringtons Trophies	173.28
				Check Total:	173.28
71896	01/07/2014	General Fund	Professional Services	Saxton Riley, PLLC	1,575.00
71896	01/07/2014	General Fund	Professional Services	Saxton Riley, PLLC	91.20
71896	01/07/2014	Garbage Fund	Professional Services	Saxton Riley, PLLC	109.50
71896	01/07/2014	General Fund	Professional Services	Saxton Riley, PLLC	930.00
71896	01/07/2014	General Fund	Professional Services	Saxton Riley, PLLC	2,226.10
71896	01/07/2014	Street Fund	Professional Services	Saxton Riley, PLLC	15.00
71896	01/07/2014	Sewer Fund	Professional Services	Saxton Riley, PLLC	244.50
71896	01/07/2014	General Fund	Professional Services	Saxton Riley, PLLC	195.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71896	01/07/2014	Street Fund	Professional Services	Saxton Riley, PLLC	150.00
71896	01/07/2014	Water Fund	Professional Services	Saxton Riley, PLLC	111.00
71896	01/07/2014	Water Fund	Professional Services	Saxton Riley, PLLC	30.00
Check Total:					5,677.30
71897	01/07/2014	Water Fund	Professional Services	Huibregtse, Louman & Assoc.	26,459.69
71897	01/07/2014	Water Fund	Professional Services	Huibregtse, Louman & Assoc.	611.50
71897	01/07/2014	Sewer Fund	Professional Services	Huibregtse, Louman & Assoc.	765.84
Check Total:					27,837.03
71898	01/07/2014	General Fund	Miscellaneous	Municipal Research & Service	20.00
71898	01/07/2014	Street Fund	Miscellaneous	Municipal Research & Service	20.00
71898	01/07/2014	Water Fund	Miscellaneous	Municipal Research & Service	20.00
71898	01/07/2014	Water Fund	Other Interfund Srvc & Chgs	Municipal Research & Service	20.00
71898	01/07/2014	Sewer Fund	Miscellaneous	Municipal Research & Service	20.00
71898	01/07/2014	Garbage Fund	Miscellaneous	Municipal Research & Service	20.00
Check Total:					120.00
71899	01/07/2014	Sewer Fund	Professional Services	Oxarc	34.33
Check Total:					34.33
71900	01/07/2014	Water Fund	Office & Operating Supplies	O.L. Luther Co.	534.64
Check Total:					534.64
71901	01/07/2014	General Fund	Office & Operating Supplies	Office Depot	63.20
71901	01/07/2014	Sewer Fund	Office & Operating Supplies	Office Depot	216.59
71901	01/07/2014	Street Fund	Office & Operating Supplies	Office Depot	15.26
71901	01/07/2014	General Fund	Office & Operating Supplies	Office Depot	43.08
71901	01/07/2014	General Fund	Office & Operating Supplies	Office Depot	58.15
71901	01/07/2014	General Fund	Office & Operating Supplies	Office Depot	99.63
71901	01/07/2014	General Fund	Office & Operating Supplies	Office Depot	8.06
71901	01/07/2014	General Fund	Office & Operating Supplies	Office Depot	200.34
71901	01/07/2014	General Fund	Office & Operating Supplies	Office Depot	-43.08
71901	01/07/2014	General Fund	Office & Operating Supplies	Office Depot	197.86
71901	01/07/2014	Water Fund	Office & Operating Supplies	Office Depot	8.09
71901	01/07/2014	Water Fund	Office & Operating Supplies	Office Depot	8.09
71901	01/07/2014	Sewer Fund	Office & Operating Supplies	Office Depot	8.09
71901	01/07/2014	Garbage Fund	Office & Operating Supplies	Office Depot	8.09
71901	01/07/2014	General Fund	Office & Operating Supplies	Office Depot	38.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71901	01/07/2014	Water Fund	Office & Operating Supplies	Office Depot	12.29
71901	01/07/2014	General Fund	Office & Operating Supplies	Office Depot	36.24
Check Total:					978.76
71902	01/07/2014	General Fund	Office & Operating Supplies	Perfect Printing & Signs	39.64
Check Total:					39.64
71903	01/07/2014	Street Fund	Office & Operating Supplies	Platt Electric Company	229.23
Check Total:					229.23
71904	01/07/2014	Sewer Fund	Office & Operating Supplies	Pollard Water	676.33
Check Total:					676.33
71905	01/07/2014	Water Fund	Office & Operating Supplies	Prosser Napa	54.14
71905	01/07/2014	Water Fund	Office & Operating Supplies	Prosser Napa	11.90
71905	01/07/2014	Street Fund	Office & Operating Supplies	Prosser Napa	12.45
Check Total:					78.49
71906	01/07/2014	Hotel/Motel Tax Fund	Professional Services - Chamb	Prosser Chamber of Commerce	2,500.00
Check Total:					2,500.00
71907	01/07/2014	General Fund	Operating Rentals & Leases	Iron Horse Real Estate & Prop	7,336.13
Check Total:					7,336.13
71908	01/07/2014	General Fund	Intergov't Professional Srvc	Prosser Fire Dist No 3	25,313.33
Check Total:					25,313.33
71909	01/07/2014	General Fund	Office & Operating Supplies	The Markets, LLC	4.75
71909	01/07/2014	General Fund	Miscellaneous	The Markets, LLC	6.98
71909	01/07/2014	Sewer Fund	Office & Operating Supplies	The Markets, LLC	5.95
71909	01/07/2014	Sewer Fund	Office & Operating Supplies	The Markets, LLC	16.68
71909	01/07/2014	General Fund	Miscellaneous	The Markets, LLC	12.47
71909	01/07/2014	Sewer Fund	Office & Operating Supplies	The Markets, LLC	24.89
71909	01/07/2014	General Fund	Miscellaneous	The Markets, LLC	11.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount	
					Check Total:	83.44
71910	01/07/2014	Street Fund	Public Utility Services	Prosser, City of	1,163.86	
71910	01/07/2014	General Fund	Public Utility Service	Prosser, City of	305.82	
71910	01/07/2014	General Fund	Public Utility Service	Prosser, City of	485.96	
71910	01/07/2014	Water Fund	Public Utility Service	Prosser, City of	984.85	
71910	01/07/2014	Sewer Fund	Public Utility Service	Prosser, City of	9,950.53	
71910	01/07/2014	General Fund	Public Utility Services	Prosser, City of	481.17	
71910	01/07/2014	General Fund	Public Utility Services	Prosser, City of	1,155.90	
					Check Total:	14,528.09
71911	01/07/2014	Garbage Fund	External Taxes	Prosser, City of	3,914.44	
71911	01/07/2014	Water Fund	Interfund Taxes	Prosser, City of	27,370.64	
71911	01/07/2014	Sewer Fund	Interfund Taxes	Prosser, City of	49,663.48	
					Check Total:	80,948.56
71912	01/07/2014	General Fund	Planning Deposit Disbursement	Prosser, City of	348.33	
					Check Total:	348.33
71913	01/07/2014	Water Fund	Repairs & Maintenance	Q-Tech Auto Service Ctr	463.69	
71913	01/07/2014	Water Fund	Repairs & Maintenance	Q-Tech Auto Service Ctr	463.69	
71913	01/07/2014	General Fund	Repairs & Maintenance	Q-Tech Auto Service Ctr	463.70	
71913	01/07/2014	Street Fund	Repairs & Maintenance	Q-Tech Auto Service Ctr	463.71	
71913	01/07/2014	Street Fund	Repairs & Maintenance	Q-Tech Auto Service Ctr	67.80	
71913	01/07/2014	Water Fund	Repairs & Maintenance	Q-Tech Auto Service Ctr	67.79	
71913	01/07/2014	Water Fund	Repairs & Maintenance	Q-Tech Auto Service Ctr	67.79	
71913	01/07/2014	General Fund	Repairs & Maintenance	Q-Tech Auto Service Ctr	67.79	
					Check Total:	2,125.96
71914	01/07/2014	Water Fund	Office & Operating Supplies	R.E. Powell	448.23	
					Check Total:	448.23
71915	01/07/2014	Sewer Fund	Office & Operating Supplies	Rainwater Water Co.	6.00	
71915	01/07/2014	Sewer Fund	Office & Operating Supplies	Rainwater Water Co.	12.00	
71915	01/07/2014	Sewer Fund	Office & Operating Supplies	Rainwater Water Co.	6.00	

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	24.00
71916	01/07/2014	General Fund	Intergov't Professional Servic	City of Richland	4,677.75
				Check Total:	4,677.75
71917	01/07/2014	Sewer Fund	Office & Operating Supplies	Rogers Machinery Company, Inc.	555.64
				Check Total:	555.64
71918	01/07/2014	General Fund	Travel & Training	Rachel Shaw	40.57
				Check Total:	40.57
71919	01/07/2014	Water Fund	Machinery & Equipment	WA Auditor's Office	183.92
				Check Total:	183.92
71920	01/07/2014	General Fund	Professional Services	Tri-City Herald, Inc. - Tri-Ci	534.00
				Check Total:	534.00
71921	01/07/2014	General Fund	Communications	CenturyLink	1,184.24
71921	01/07/2014	Street Fund	Communication	CenturyLink	101.36
71921	01/07/2014	Street Fund	Communications	CenturyLink	261.32
71921	01/07/2014	Water Fund	Communications	CenturyLink	101.36
71921	01/07/2014	Water Fund	Communications	CenturyLink	373.40
71921	01/07/2014	Sewer Fund	Communications	CenturyLink	352.40
71921	01/07/2014	Garbage Fund	Communications	CenturyLink	101.36
71921	01/07/2014	General Fund	Communications	CenturyLink	19.96
				Check Total:	2,495.40
71922	01/07/2014	General Fund	Communications	Centurylink Communications Inc	80.92
71922	01/07/2014	Street Fund	Communication	Centurylink Communications Inc	6.00
71922	01/07/2014	Street Fund	Communications	Centurylink Communications Inc	6.31
71922	01/07/2014	Water Fund	Communications	Centurylink Communications Inc	6.00
71922	01/07/2014	Water Fund	Communications	Centurylink Communications Inc	8.25
71922	01/07/2014	Sewer Fund	Communications	Centurylink Communications Inc	8.00
71922	01/07/2014	Garbage Fund	Communications	Centurylink Communications Inc	6.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount	
					Check Total:	121.48
71923	01/07/2014	Water Fund	Professional Services	Utilities Underground Loc.	3.87	
71923	01/07/2014	Sewer Fund	Professional Services	Utilities Underground Loc.	3.87	
					Check Total:	7.74
71924	01/07/2014	Garbage Fund	Professional Services	Valley Publishing Co., Inc.	120.00	
71924	01/07/2014	General Fund	Professional Services	Valley Publishing Co., Inc.	36.00	
71924	01/07/2014	General Fund	Professional Services	Valley Publishing Co., Inc.	36.00	
71924	01/07/2014	Water Fund	Professional Services	Valley Publishing Co., Inc.	66.00	
71924	01/07/2014	Transportation Benefit Distric	Professional Services	Valley Publishing Co., Inc.	21.00	
71924	01/07/2014	General Fund	Professional Services	Valley Publishing Co., Inc.	18.00	
71924	01/07/2014	Water Fund	Office & Operating Supplies	Valley Publishing Co., Inc.	2.16	
					Check Total:	299.16
71925	01/07/2014	Water Fund	Other Interfund Srves & Chgs	WA Dept Health	42.00	
71925	01/07/2014	Water Fund	Other Interfund Srves & Chgs	WA Dept Health	42.00	
71925	01/07/2014	Water Fund	Other Interfund Srves & Chgs	WA Dept Health	42.00	
					Check Total:	126.00
71926	01/07/2014	General Fund	Intergov't Professional Servic	WA Patrol Budget & Fiscal Srvc	534.00	
					Check Total:	534.00
71927	01/07/2014	Sewer Fund	Office & Operating Supplies	Whitney Equipment Co., Inc.	49.83	
					Check Total:	49.83
71928	01/07/2014	General Fund	Office & Operating Supplies	ProForce Law Enforcement	939.12	
					Check Total:	939.12
71929	01/07/2014	General Fund	Intergovernmental Service	Benton Co. Auditor's Office	805.31	
					Check Total:	805.31
71930	01/07/2014	Sewer Fund	Professional Services	Tolman Electric	227.43	
71930	01/07/2014	Sewer Fund	Professional Services	Tolman Electric	2,241.81	

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					2,469.24
71931	01/07/2014	General Fund	Communications	Verizon Wireless	774.99
71931	01/07/2014	General Fund	Communications	Verizon Wireless	231.47
71931	01/07/2014	Water Fund	Communications	Verizon Wireless	60.01
71931	01/07/2014	Sewer Fund	Communications	Verizon Wireless	60.02
71931	01/07/2014	General Fund	Communications	Verizon Wireless	40.01
71931	01/07/2014	General Fund	Communications	Verizon Wireless	231.47
71931	01/07/2014	General Fund	Communications	Verizon Wireless	774.99
Check Total:					2,172.96
71932	01/07/2014	General Fund	Communications	PocketiNet Communications	398.00
Check Total:					398.00
71933	01/07/2014	Sewer Fund	Office & Operating Supplies	AutoZone	40.46
71933	01/07/2014	Sewer Fund	Office & Operating Supplies	AutoZone	60.90
Check Total:					101.36
71934	01/07/2014	Garbage Fund	Intergov't Professional Servic	Benton County Solid Waste	30.67
Check Total:					30.67
71935	01/07/2014	General Fund	Operating Rentals & Leases	LEAF	346.56
71935	01/07/2014	Street Fund	Operating Rentals & Leases	LEAF	0.01
71935	01/07/2014	Water Fund	Operating Rentals & Leases	LEAF	16.69
71935	01/07/2014	Sewer Fund	Operating Rentals & Leases	LEAF	16.69
71935	01/07/2014	Garbage Fund	Operating Rentals & Leases	LEAF	16.69
71935	01/07/2014	Water Fund	Operating Rentals & Leases	LEAF	16.69
Check Total:					413.33
71936	01/07/2014	General Fund	Professional Services	WA Dept of Enterprise Services	400.00
71936	01/07/2014	Water Fund	Professional Services	WA Dept of Enterprise Services	477.11
71936	01/07/2014	Sewer Fund	Professional Services	WA Dept of Enterprise Services	477.11
71936	01/07/2014	Water Fund	Professional Services	WA Dept of Enterprise Services	477.11
71936	01/07/2014	Garbage Fund	Professional Services	WA Dept of Enterprise Services	477.10
71936	01/07/2014	General Fund	Professional Services	WA Dept of Enterprise Services	251.64
71936	01/07/2014	Street Fund	Professional Services	WA Dept of Enterprise Services	33.56
71936	01/07/2014	Water Fund	Professional Services	WA Dept of Enterprise Services	33.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71936	01/07/2014	Water Fund	Professional Services	WA Dept of Enterprise Services	33.56
71936	01/07/2014	Sewer Fund	Professional Services	WA Dept of Enterprise Services	33.56
71936	01/07/2014	Garbage Fund	Professional Services	WA Dept of Enterprise Services	33.56
71936	01/07/2014	Sewer Fund	Professional Services	WA Dept of Enterprise Services	176.94
Check Total:					2,904.81
71937	01/07/2014	Water Fund	Office & Operating Supplies	Commercial Tires	390.67
71937	01/07/2014	Water Fund	Office & Operating Supplies	Commercial Tires	390.67
71937	01/07/2014	Street Fund	Office & Operating Supplies	Commercial Tires	390.68
71937	01/07/2014	General Fund	Office & Operating Supplies	Commercial Tires	390.68
Check Total:					1,562.70
71938	01/07/2014	General Fund	Repairs & Maintenance	CK Home Comfort Systems	722.21
71938	01/07/2014	General Fund	Repairs & Maintenance	CK Home Comfort Systems	904.31
Check Total:					1,626.52
71939	01/07/2014	Street Fund	Office & Operating Supplies	Pacific Steel & Recycling	70.10
Check Total:					70.10
71940	01/07/2014	General Fund	Repairs & Maintenance	Elliot Tire Service	707.07
Check Total:					707.07
71941	01/07/2014	City Facilities Reserve Fund	Improvements Other Than Bldgs	Knorr Systems Inc	191.23
Check Total:					191.23
71942	01/07/2014	General Fund	General Business Registrations	Bethel Church	29.17
Check Total:					29.17
71943	01/07/2014	General Fund	Professional Services	Language Line Services, Inc	28.68
Check Total:					28.68
71944	01/07/2014	General Fund	Animal Traps Deposit Disburse	Daniel Morrow	25.00
Check Total:					25.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71945	01/07/2014	General Fund	Planning Deposit Disbursement	Bill Jenkin	500.00
				Check Total:	500.00
71946	01/07/2014	General Fund	Planning Deposit Disbursement	Mark Shaffer	500.00
				Check Total:	500.00
71947	01/07/2014	General Fund	General Business Registrations	Tri City Hemp, LLC	45.83
				Check Total:	45.83
71948	01/07/2014	Sewer Fund	Warrants Payable	JOY SIZEMORE	39.52
71948	01/07/2014	Garbage Fund	Warrants Payable	JOY SIZEMORE	0.71
71948	01/07/2014	Garbage Fund	Warrants Payable	JOY SIZEMORE	1.97
71948	01/07/2014	Garbage Fund	Warrants Payable	JOY SIZEMORE	9.04
71948	01/07/2014	Garbage Fund	Warrants Payable	JOY SIZEMORE	1.34
71948	01/07/2014	Garbage Fund	Warrants Payable	JOY SIZEMORE	0.66
71948	01/07/2014	Water Fund	Warrants Payable	JOY SIZEMORE	4.85
71948	01/07/2014	Water Fund	Warrants Payable	JOY SIZEMORE	25.47
71948	01/07/2014	Sewer Fund	Warrants Payable	JOY SIZEMORE	2.15
				Check Total:	85.71
71949	01/07/2014	Water Fund	Warrants Payable	HUD	7.68
71949	01/07/2014	Sewer Fund	Warrants Payable	HUD	16.04
71949	01/07/2014	Water Fund	Warrants Payable	HUD	9.58
				Check Total:	33.30
71950	01/07/2014	Water Fund	Warrants Payable	GAMACHE VINTNERS, LLC	150.00
				Check Total:	150.00
71951	01/07/2014	Water Fund	Warrants Payable	BURKE CGI	89.80
				Check Total:	89.80

Check Number Check Date Fund Name Account Name Vendor Name Amount

Report Total:

331,350.02

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Approve the USDA Outlay Report and Draw Request No. 26 in an amount of \$60,792.62, for costs associated with the Northwest Prosser Water and Sewer System Improvements Project (Contract Addendum No. 2) and authorize the Mayor to sign the documents.		Meeting Date: January 7, 2014 Special Meeting	
Department: Public Works	Director: L.J. Da Corsi	Contact Person: L.J. Da Corsi	Phone Number: (509) 786-2332
Cost of Proposal: \$60,792.62		Account Number:	
Amount Budgeted: Based on USDA funding		Name and Fund# Water 403	
Reviewed by Finance Department: <i>Regina Maurer</i>			
Attachments to Agenda Packet Item: <ol style="list-style-type: none"> 1. Letter from HLA to Mayor Warden, Re: USDA Draw Request No. 26, and dated December 12, 2013 2. Outlay Report and Request for Reimbursement Draw Request Number 26 3. Partial Payment Estimate Form RD 1924-18, dated from 11/01/13 - 12/02/13 4. HLA Invoice Number 10024C-036, 12/01/2013 for \$1299.68 5. HLA Invoice Number 10024E-029, 12/01/2013 for \$17,050.00 6. Letter from HLA to City of Prosser, Attn: Accounts Payable - RE: Progress Estimate No. 2 for this project, dated December 2, 2013 7. Progress Estimate No. 2, Itemized Quantities for Total Energy Management in the amount of \$42,442.94, dated November 30, 2013 8. Schedule of Values, dated November 30, 2013 			
Summary Statement: <p>The billed costs or disbursements as shown on the form are in accordance with the terms of the project and the reimbursement amount of \$60,792.62 represents the Federal share due the city of Prosser for the Northwest Prosser Water and Sewer Systems Improvements and Reservoir Projects as per Contract Addendum No. 2. This project is approximately 90% complete.</p> <p>Contract Addendum No. 2 was approved by the City Council September 25, 2012, for the addition of the telemetry system upgrade to the domestic water system and later incorporated as part of the Northwest Prosser Water and Sewer System Improvements Project.</p>			

By a motion and approval, the Council grants the Mayor the authority to sign the documents and by doing so signifies Owner's approval of the USDA Outlay Report and Request for Reimbursement - Number 26, Northwest Prosser Water and Sewer Systems Improvements and Reservoir Projects, for \$60,792.62 from USDA Rural Development.

Consistent with or Comparison to:

EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL

Recommended City Council Action/Suggested Motion:

Approve the USDA Outlay Report and Draw Request No. 26 in an amount of \$60,792.62, for costs associated with the Northwest Prosser Water and Sewer System Improvements Project (Contract Addendum No. 2) and authorize the Mayor to sign the documents.

Reviewed by Department Director:

Not Available

Date:

Today's Date:

December 18, 2013

Reviewed by City Attorney:



Date:

12/18/13

Revision Number/Date:

Approved by Mayor:



Date:

1/3/2014

File Name and Path:



Jeffrey T. Louman, PE Terry D. Alapeteri, PE Stephanie J. Ray, PE
Theodore W. Pooler, PE Gene W. Soules, PE Dustin L. Posten, PE
Michael T. Battle, PE Timothy D. Fries, PLS Stephen S. Hazzard, PE
Eric T. Herzog, PLS Justin L. Bellamy, PE Michael R. Heit, PE

Civil Engineering ♦ Land Surveying ♦ Planning

December 12, 2013

City of Prosser
601 Seventh St.
Prosser, WA 99350

Attn: Mayor Paul Warden

Re: City of Prosser
NORTHWEST PROSSER WATER
AND SEWER SYSTEM IMPROVEMENTS
HLA Project No.: 10024
USDA Draw Request No. 26

Dear Mayor Warden:

Enclosed, please find two (2) copies each of USDA Outlay Report Draw Request Number 26 for the amount of \$60,792.62, which includes HLA costs associated with Contract Addendum No. 2 (10024T), for your review and approval.

Please keep the copies marked for the City, and return all remaining original executed copies to HLA for processing to USDA Rural Development. Upon USDA approval, USDA will return one executed set for your retention. USDA will create a letter to accompany this Outlay Report and send both items to Washington Trust Bank for processing the payment to the City of Prosser.

Please advise if we may answer any questions or provide additional information.

Very truly yours,

Justin L. Bellamy, PE

JLB/crf

Enclosures

Copy: L.J. DaCorsi, City of Prosser
Steve Sziebert, HLA
Caroline Fitzsimmons, HLA
Correspondence File

OUT LAY REPORT AND REQUEST FOR REIMBURSEMENT

Draw Request Number:

Prosser

NW Prosser



26

	Initial Budget	Current Budget	Payment Requested		Paid to Date	Balance Remaining	%
			Previous Paid to Date	26			
Misc. Soft Costs							
Administrative & Legal	7,300.00	7,300.00	2,295.43		2,295.43	5,004.57	31.44%
Bond Counsel						-	0.00%
Intern Interest	90,000.00	90,000.00				90,000.00	0.00%
Land Acquisition - Appraisal	85,000.00	85,000.00	80,000.00		80,000.00	5,000.00	94.12%
Computer and Software	7,370.04	7,370.04	7,370.04		7,370.04	-	100.00%
						-	0.00%
						-	0.00%
						-	0.00%
						-	0.00%
						-	0.00%
						-	0.00%
Engineering/Architectural							
Basic Services	242,000.00	426,250.00	387,887.50	17,050.00	404,937.50	21,312.50	95.00%
Inspection Services	408,600.00	448,693.53	413,426.19	1,299.68	434,725.87	13,967.66	96.89%
						-	0.00%
						-	0.00%
						-	0.00%
						-	0.00%
						-	0.00%
						-	0.00%
						-	0.00%
Construction w/ sales tax							
Schedule A Water System Imp	564,505.00	679,499.13	670,140.57		670,140.57	9,358.56	98.62%
Booster Pump & PRV Sta	654,541.88	654,541.88	632,546.70		632,546.70	21,995.18	96.64%
1.2 MG Standpipe Reservoir	1,279,365.07	1,279,365.07	1,273,460.36		1,273,460.36	5,904.71	99.54%
Telemetry System Improvements	113,384.46	86,698.36	28,526.11	42,442.94	70,969.05	15,729.31	81.86%
						-	0.00%
						-	0.00%
Contingency	477,933.46	165,281.99				165,281.99	
Contingency as a Percent of Total	12.16%	4.21%					
Total	3,930,000.00	3,930,000.00	3,515,652.90	60,792.62	3,576,445.52	353,554.48	91.00%

PROJECT FUNDING BREAKDOWN

Applicant contribution	423,000.00	423,000.00	423,000.00		423,000.00	-	100.00%
Other Funders 2						-	0.00%
Other Funders 3						-	0.00%
Other Funders 4						-	0.00%
Other Funders 5						-	0.00%
Other Funders 6						-	0.00%
Other Funders 7						-	0.00%
Other Funders 8						-	0.00%
Other Funders 9						-	0.00%
USDA RD Loan	3,507,000.00	3,507,000.00	3,092,652.90	60,792.62	3,153,445.52	353,554.48	89.92%
USDA RD Grant						-	0.00%
Total	3,930,000.00	3,930,000.00	3,515,652.90	60,792.62	3,576,445.52	353,554.48	91.00%

FUNDS - DIFFERENCE

Date of Outlay Report 12/12/2013

Version 3.1 - 06/25/2008

APPROVAL AND SIGNATURE SECTION

OWNER'S APPROVAL

Mayor _____ DATE _____

ENGINEER/ARCHITECT APPROVAL

12/13/13
Justin L. Bellamy, PE DATE

USDA RURAL DEVELOPMENT CONCURRENCE

Marti Canatsey, RD Specialist Name _____ DATE _____

OWNER CERTIFICATION: I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

Invoices will be approved by the borrower and their engineer, as appropriate, and submitted to the processing office for concurrence. The review and acceptance of project costs, including construction pay estimates, by USDA Rural Development does not attest to the correctness of the amounts, the quantities shown or that the work has been performed under the terms of the agreements or contracts.

Notes:

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
FARM SERVICE AGENCY
PARTIAL PAYMENT ESTIMATE

CONTRACT NO.: 10024T

PARTIAL PAYMENT ESTIMATE NO.

2

PAGE 1 of 1

OWNER:

CONTRACTOR:

PERIOD OF ESTIMATE

CITY OF PROSSER

Total Energy Management, Inc.

FROM 11/01/13 TO 12/02/13

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	Agency Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract	\$86,698.36
				2. Change Orders	\$0.00
				3. Revised Contract (1+2)	\$86,698.36
				4. Work Completed	\$74,404.14
				5. Stored Materials	\$0.00
				6. Subtotal (4+5)	\$74,404.14
				7. Retainage*	\$3,435.09
				8. Previous Payments	\$28,526.11
				9. Amount Due (6-7-8)	\$42,442.94
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00	\$0.00		

*Detailed breakdown attached

CONTRACT TIME

Original (days)	40	On Schedule	Yes /No	Starting Date	10/07/13
Revised				Projected Completion	12/04/13
Remaining	3				

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

Contractor Total Energy Management, Inc.
By [Signature]
Date 12/9/13

APPROVED BY OWNER

Owner City of Prosser
By _____
Date _____

ARCHITECT OR ENGINEER'S CERTIFICATION

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer Hulbregtse, Lounan Assoc., Inc.
By [Signature]
Date 12/13/13

ACCEPTED BY AGENCY

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By _____
Title _____
Date _____

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB Control number. The valid OMB control number for this information collections is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing



Huibregtse, Louman Associates, Inc.
 801 N. 39th Avenue
 Yakima, WA 98902

City of Prosser
 601 Seventh St.
 Prosser, WA 99350

Invoice number 10024C-036
 Date 12/01/2013

Project 10024C Prosser - North Prosser Water
 System Improvements - Construction
 Services

Payment is Due within 30 Days of the Date of this Invoice.

FOR:

Professional Engineering Services in connection with the North Prosser Water System Improvements project, services during construction, per your request, for services performed November 1 through November 30, 2013.

Telemetry System Improvements

	Hours	Rate	Billed Amount
Licensed Professional Engineer	5.00	140.00	700.00
Senior Engineering Tech	5.50	96.00	528.00
Engineering Technician	1.00	67.00	67.00
Vehicle Miles	9.00	0.52	4.68
Phase subtotal			1,299.68
		Invoice total	<u>1,299.68</u>

HUIBREGTSE, LOUMAN ASSOC., INC.

Jeffrey T. Louman, PE
 President

Contract Amount: \$448,693.53
 Total Amount Billed to Date: \$434,725.87
 Contract Balance Remaining: \$ 13,967.66

Invoice number 10024C-036



Huibregtse, Louman Associates, Inc.
 801 North 39th Avenue
 Yakima, WA 98902

City of Prosser
 601 Seventh Street
 Prosser, WA 99350

Invoice number 10024E-029
 Date 12/01/2013

Project **10024E Prosser - North Prosser
 Water System Improvements**

Payment is Due within 30 Days of the Date of this Invoice.

FOR:

Professional Engineering Services in connection with design and final plans, specifications and estimate for the North Prosser Water System Improvements project, per your request, for services performed November 1 through November 30, 2013.

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Phase 1 - Design and Final Plans, Specifications and Estimate (Per Addendum No. 2)	426,250.00	0.95	387,887.50	404,937.50	17,050.00
Total	426,250.00	0.95	387,887.50	404,937.50	17,050.00

Invoice total \$17,050.00

HUIBREGTSE, LOUMAN ASSOC. INC.

Jeffrey T. Louman, PE
 President



Jeffrey T. Louman, PE Terry D. Alapeteri, PE Stephanie J. Ray, PE
Theodore W. Pooler, PE Gene W. Soules, PE Dustin L. Posten, PE
Michael T. Battle, PE Timothy D. Fries, PLS Stephen S. Hazzard, PE
Eric T. Herzog, PLS Justin L. Bellamy, PE Michael R. Heit, PE

Civil Engineering ◀ Land Surveying ▶ Planning

December 2, 2013

City of Prosser
601 7th Street
Prosser, WA 99350

Attn: Accounts Payable

Re: City of Prosser
TELEMETRY UPGRADES
HLA Project No.: 10024T
Progress Estimate No.: 2

To Whom It May Concern:

Enclosed is Progress Estimate No. 2 for work performed by Total Energy Management, through November 30, 2013, in connection with their contract on the above referenced project. The amount due the Contractor of \$42,442.94 is net after retainage, as per the contract documents. We have received Certified Payrolls through November 15, 2013 from Total Energy Management. We recommend this Progress Estimate be considered and approved for payment by the City of Prosser.

Please contact this office if you have questions or if we may furnish additional information.

Very truly yours,

Justin L. Bellamy, PE

JLB/crf

Enclosures

copy: L.J. DaCorsi, City of Prosser
Total Energy Management, Inc.
Steven Sziebert, HLA
Caroline Fitzsimmons, HLA
Correspondence File

City of Prosser
 601 Seventh Street
 Prosser, WA 99350

TELEMETRY UPGRADES

HLA Project No.: 10024T

TO: Total Energy Management
 1975 Butler Loop
 Richland, WA 99354

Progress Estimate No.: 2

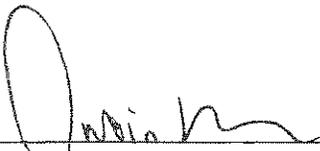
Date: November 30, 2013

Item No.	Description	Unit	Contract Quantity	Unit Price	Estimate 2 Quantity	Quantity to Date	Amount	Contract Quantity
1	Telemetry Upgrades, Complete	LS	1	\$52,808.82	42%	94%	\$49,559.82	94%
SUBTOTAL							\$49,559.82	
ADDITIVE ALTERNATE BID ITEMS								
2	Additive Alternate No. 1, Add Operator Interface to Remote Well Site Control	LS	1	\$22,602.06	85%	85%	\$19,142.06	85%
3	Additive Alternate No. 2, Add Panel Meters to Remote Well Site Control Panels	LS	1	\$4,643.01	0%	0%	\$0.00	0%
SUBTOTAL							\$19,142.06	
SUBTOTAL, WORK TO DATE							\$68,701.88	
PLUS MATERIALS ON HAND							\$0.00	
SUBTOTAL AMOUNTS							\$68,701.88	
8.3% STATE SALES TAX							\$5,702.26	
TOTAL							\$74,404.14	
LESS TOTAL RETAINAGE							\$3,435.09	
LESS AMOUNTS PREVIOUSLY PAID							\$28,526.11	
AMOUNT NOW DUE							\$42,442.94	

Progress Estimate No. 1 \$ 28,526.11

Progress Estimate No. 2 \$ 42,442.94

I hereby certify that the foregoing is a true and correct statement of the work performed under this Contract.


 Justin L. Belfamy, PE

City of Prosser
 601 Seventh Street
 Prosser, WA 99350

TELEMETRY UPGRADES

HLA Project No.: 10024T

TO: Total Energy Management
 1975 Butler Loop
 Richland, WA 99354

Progress Estimate No.: 2

Date: November 30, 2013

SCHEDULE OF VALUES

Item No.	Description	Unit	Contract Quantity	Unit Price	TOTAL BID	Est 2 Qty	Quantity to Date	Earned Amount	Contract Quantity
1	TELEMETRY UPGRADES, COMPLETE	LS	1		\$52,808.82				93.85%
	Painted Hills Reservoir	LS	1	\$2,470.00			100%	\$2,470.00	
	Painted Hills Reservoir Labor	LS	1	\$2,153.00			100%	\$2,153.00	
	Painted Hills Booster	LS	1	\$2,528.00			100%	\$2,528.00	
	Painted Hills Booster Labor	LS	1	\$2,153.00			100%	\$2,153.00	
	Wells No. 2 and No. 3	LS	1	\$2,530.00			100%	\$2,530.00	
	Wells No. 2 and No. 3 Labor	LS	1	\$2,153.00			100%	\$2,153.00	
	Well No. 4	LS	1	\$2,733.00		100%	100%	\$2,733.00	
	Well No. 4 Labor	LS	1	\$2,153.00			0%	\$0.00	
	Well No. 4B	LS	1	\$3,550.00		100%	100%	\$3,550.00	
	Well No. 4B Labor	LS	1	\$2,300.00		100%	100%	\$2,300.00	
	Well No. 5	LS	1	\$2,497.00			100%	\$2,497.00	
	Well No. 5 Labor	LS	1	\$2,153.00			100%	\$2,153.00	
	Well No. 6	LS	1	\$2,868.00			100%	\$2,868.00	
	Well No. 6 Labor	LS	1	\$2,153.00			100%	\$2,153.00	
	Spare Parts	LS	1	\$9,800.00		100%	100%	\$9,800.00	
	Water Plant Labor	LS	1	\$2,466.00		100%	100%	\$2,466.00	
	Telemetry Start Up	LS	1	\$2,192.00		50%	50%	\$1,096.00	
	Unassigned Jobs - Engineering and Bond	LS	1	\$3,956.82			100%	\$3,956.82	
					\$52,808.82	TOTAL		\$49,559.82	

Item No.	Description	Unit	Contract Quantity	Unit Price	TOTAL BID	Est 2 Qty	Quantity to Date	Earned Amount	Contract Quantity
ADDITIVE ALTERNATE BID ITEMS									
2	Additive Alternate No. 1, Add Operator Interface to Remote Well Site Control	LS	1	\$22,602.06	\$22,602.06	85%	85%	\$19,142.06	84.69%
3	Additive Alternate No. 2, Add Panel Meters to Remote Well Site Control Panels	LS	1	\$4,643.01	\$4,643.01		0%	\$0.00	0.00%
TOTAL								\$19,142.06	

The Schedule of Values is an administrative form used to calculate the percentage of completion. The actual basis of payment are the amounts shown on the Progress Estimate.

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Approve Drinking Water State Revolving Fund (DWSRF) Invoice Voucher Request No. 8 in the Amount of \$258,423.16 for the Disinfection, Filtration and Source Improvements Project and Authorize the Mayor to Sign the Documents.		Meeting Date: January 7, 2014 Special Meeting	
Department: Public Works	Director: L.J. Da Corsi	Contact Person: L.J. Da Corsi	Phone Number: (509) 786-2332
Cost of Proposal: Estimated Total Project Cost \$1,999,800.00 Amount Due - Contractor \$ 231,351.97 Amount Due Engineer \$ 27,071.19 Voucher No. 8 Amount \$ 258,423.16		Account Number: Name and Fund# Water 403	
Amount Budgeted: Funding derived through an approved low-interest loan from the Washington State Department of Health - Drinking Water State Revolving Fund (DWSRF)			
Reviewed by Finance Department: <i>Regina Mauras</i>			
Attachments to Agenda Packet Item: <ol style="list-style-type: none"> 1. DWSRF Project Status Report 2. WA State Dept. of Commerce Voucher Distribution Form 19-1A for \$258,423.16 3. DWSRF Labor Standards Certification 4. Letter from HLA to City of Prosser, dated December 2, 2013 5. Project Quantities Itemized Spreadsheet, 11/22/2013 6. HLA Invoice Number 11110C-004, 12/01/2013, for \$ 26,459.69 7. HLA Invoice Number 11110E-021, 12/01/2013, for \$611.50 8. Project Costs to date, 12/12/13 			
Summary Statement: <p>The City of Prosser applied for and received 2011 Drinking Water State Revolving Fund (DWSRF) loan monies to make specific improvements to the potable water system. The total amount of monies to be received is \$1,999,800. The improvements include:</p> <ul style="list-style-type: none"> • <u>Water Treatment Plant Disinfection System</u> - Construct a new system to improve safety and performance. • <u>Water Treatment Plant Green Sand Pressure Filters</u> - Add two new 0.9 MGD filters to increase capacity from 5.3 MGD to 7.1 MGD, and add new 			

feed pumps to increase efficiency and performance.

- Backup Power Supplies at Well #4-B and Well #6 - Add new power generators to each well in order to maintain water supply to the community in the event of a power failure.

This Agenda Bill is to approve DWSRF Invoice Voucher Request No. 8 in the amount of \$264,489.67 for construction work and engineering services to date on this project. These costs include Construction, Project Administration, and Professional Engineering Services. (Please Note: DWSRF has approved engineering funding of \$401,600 for this project.) Construction began on September 30, 2013 and the project is approximately 30% complete. The anticipated completion date is 10/31/14.

As with standard procedures for other City utility projects funded by state and federal agencies, Council must approve the pay voucher requests before the funding agency can release any monies.

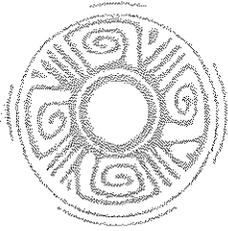
Consistent with or Comparison to:

EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL

Recommended City Council Action/Suggested Motion:

Approve Drinking Water State Revolving Fund (DWSRF) Invoice Voucher Request No. 8 in the Amount of \$258,423.16 for the Disinfection, Filtration and Source Improvements Project and Authorize the Mayor to Sign the Documents.

<u>Reviewed by Department Director:</u> <i>Not Available</i>	<u>Reviewed by City Attorney:</u> 	<u>Approved by Mayor:</u> 
Date:	Date: <i>1/2/14</i>	Date: <i>1/3/2014</i>
<u>Today's Date:</u> December 17, 2013	<u>Revision Number/Date:</u>	<u>File Name and Path:</u>



Washington State
Public Works Board
 Post Office Box 42525
 Olympia, Washington 98504-2525

DWSRF PROJECT STATUS REPORT

This form must be completed each time you submit a reimbursement request. Reimbursement requests will not be processed unless accompanied by a current Project Status Report.

Client Name:	CITY OF PROSSER
Contract Number:	DM11-952-030
Project Name:	DISINFECTION, FILTRATION AND SOURCE IMPROVEMENTS
Scheduled Project Completion Date:	02/16/16

1) Project Progress

Please describe the progress you have made to date on your project's scope of work (see Attachment A in your contract).

The City awarded the contract to Rotschy, Inc. Construction began on September 30, 2013 and is ongoing. Construction is anticipated to be complete by March 25, 2014.

Approximately, what percentage of the project is complete?	30%
--	-----

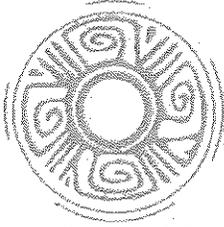
When do you expect the project to be completed (month/day/year)?	10/31/14
--	----------

If the anticipated completion date is different from the one above, what factors led to the change in the completion date?

Administrative services provided by the Department of Commerce

(360) 725-3150

Fax (360) 586-8440



2) Disadvantaged Business Enterprises (DBEs)

Did you award any DBE contracts this Quarter? NO
Total DBE contracted out this Quarter or Reporting Period: \$0.00

Type Business	Contract Total	Award Date	Indicate Type of Service • construction • supplies • services • equipment	Contractor Name	Contractor Address
Minority Owned Business					
Women Owned Business					
Small Business in Rural Area					
Small Business Enterprise (SBE)					
Historically Underutilized Business (HUB) Zone Small Business Concerns					
Labor Surplus Area Firms (LSAF)					
Other Entities Meeting EPA's DBE Rule Criteria					

3) Federal Funds Expenditures

What is your jurisdiction's fiscal year? January to December

During the fiscal year, how much has your system expended in (all sources) federal funds? \$774,480.40 (2013)

(Fiscal year is your fiscal year as determined by your organization)

Note: Borrowers that expend \$500,000 or more in federal funds (all sources) in their fiscal year must have an audit conducted in accordance with Office of Management and Budget (OMB) revised Circular A-133. The audit must be conducted within nine months of the end of the fiscal year in which the audit was "triggered." The applicable federal category for the DWSRF is CFDA 66.468.

4) Dedicated Repayment Account (Private Systems Only)

Please enter the current account balance for the repayment account: \$0.00

Washington State Department of Commerce

**PUBLIC WORKS BOARD
DRINKING WATER STATE REVOLVING FUND
LABOR STANDARDS CERTIFICATION**

City of Prosser
Legal Name

DM11-952-030
Contract Number

8
Invoice Voucher Request #

CERTIFICATION

I hereby certify that all certified payrolls for the period supported by the attached invoice voucher have been reviewed to ensure that all laborers and mechanics are being paid at least the higher of the wage rates contained in the applicable federal or state wage decisions for the type of work performed.

Borrowers Signature: _____

Print Name: **Paul Warden** _____

Title: **Mayor** _____

Date: _____



Jeffrey T. Louman, PE Terry D. Alapeteri, PE Stephanie J. Ray, PE
Theodore W. Pooler, PE Gene W. Soules, PE Dustin L. Posten, PE
Michael T. Battle, PE Timothy D. Fries, PLS Stephen S. Hazzard, PE
Eric T. Herzog, PLS Justin L. Bellamy, PE Michael R. Heit, PE

Civil Engineering ♦ Land Surveying ♦ Planning

December 2, 2013

City of Prosser
601 7th Street
Prosser, WA 99350

Attn: Accounts Payable

Re: City of Prosser
DISINFECTION, FILTRATION AND SOURCE IMPROVEMENTS
HLA Project No.: 11110C
Progress Estimate No.: 2

To Whom It May Concern:

Enclosed is Progress Estimate No. 2 for work performed by Rotschy, Inc., through November 22, 2013, in connection with their contract on the above referenced project. The amount due the Contractor of \$231,351.97 is net after retainage, as per the contract documents. We have received Certified Payrolls through November 9, 2013 from Rotschy, Inc. and subcontractors. We recommend this Progress Estimate be considered and approved for payment by the City of Prosser.

Please contact this office if you have questions or if we may furnish additional information.

Very truly yours,

Dustin L. Posten, PE

DLP/crf

Enclosure

copy: L.J. DaCorsi, City of Prosser
Rotschy, Inc.
Steven Sziebert, HLA
Archie McPherson, HLA
Caroline Fitzsimmons
Correspondence File

City of Prosser
601 Seventh Street
Prosser, WA 99350

DISINFECTION, FILTRATION AND SOURCE IMPROVEMENTS

HLA Project No.: 11110C

TO: Rotschy, Inc.
9210 NE 62nd Avenue
Vancouver, WA 98665

Progress Estimate No.: 2

Date: November 22, 2013

Item No.	Description	Unit	Contract Quantity	Unit Price	Estimate 2 Quantity	Quantity to Date	Amount	Contract Quantity
NEW DISINFECTION BUILDING								
1	Mobilization	LS	1	\$175,500.00	50%	100%	\$175,500.00	100%
2	Clearing and Grubbing	LS	1	\$10,000.00	0%	100%	\$10,000.00	100%
3	Existing Disinfection Facility Demolition	LS	1	\$10,000.00	0%	0%	\$0.00	0%
4	Building Excavation and Backfill	LS	1	\$20,000.00	50%	100%	\$20,000.00	100%
5	Site Grading and Drainage, Complete	LS	1	\$50,000.00	10%	10%	\$5,000.00	10%
6	Crushed Surfacing Base Course	TON	130	\$35.00	95.08	173.19	\$6,061.65	133%
7	Crushed Surfacing Top Course	TON	80	\$35.00	0.00	0.00	\$0.00	0%
8	HMA Cl. 3/8 In., PG 64-28	TON	30	\$245.00	0.00	0.00	\$0.00	0%
9	Cement Concrete Sidewalk, 4 In., Incl. Aggregate Base	SY	125	\$56.90	126.95	126.95	\$7,223.46	102%
10	Disinfection Building, Complete	LS	1	\$194,014.00	43%	55%	\$107,100.00	55%
11	Disinfection Building Equipment, Piping, Fittings, and Valves, Complete	LS	1	\$121,932.00	1%	1%	\$1,000.00	1%
12	Heating and Ventilation System, Complete	LS	1	\$13,285.00	0%	0%	\$0.00	0%
13	Disinfection Building Electrical and Control System, Complete	LS	1	\$75,000.00	9%	37%	\$27,900.00	37%
14	Site Piping, Complete	LS	1	\$100,000.00	18%	61%	\$60,500.00	61%
15	Shoring or Extra Excavation	LS	1	\$1,000.00	0%	100%	\$1,000.00	100%
16	Chain Link Security Fencing	LF	150	\$35.35	0.00	0.00	\$0.00	0%
17	Bollard	EA	4	\$377.00	0	0	\$0.00	0%
18	Record Drawing (Minimum Bid \$3,000)	LS	1	\$3,000.00	0%	0%	\$0.00	0%
19	O&M Manuals (Minimum Bid \$2,000)	LS	1	\$2,000.00	0%	0%	\$0.00	0%
20	Minor Change	FA	1	\$15,000.00	0.00	0.00	\$0.00	0%
FILTER BUILDING IMPROVEMENTS								
21	Existing Building Modifications	LS	1	\$15,763.00	0%	0%	\$0.00	0%
22	Elevated Access Platform for New Filter Units, Complete	LS	1	\$9,300.00	0%	0%	\$0.00	0%
23	Raw Water Booster Pump And Motor	LS	1	\$50,000.00	0%	0%	\$0.00	0%
24	Piping, Fittings, and Valves, Complete	LS	1	\$80,000.00	0%	0%	\$0.00	0%
25	Vertical Pressure Filter Units, Complete	LS	1	\$300,000.00	0%	0%	\$0.00	0%
26	Filter Building Electrical and Control System, Complete	LS	1	\$30,000.00	0%	39%	\$11,700.00	39%
WELL NO. 4B ENGINE GENERATOR								
27	Well No. 4B Engine Generator, Complete	LS	1	\$105,000.00	0%	0%	\$0.00	0%
WELL NO. 6 ENGINE GENERATOR								
28	Well No. 6 Engine Generator and Transfer Switch, Complete	LS	1	\$124,000.00	2%	2%	\$2,000.00	2%
ADDITIVE BID ITEMS								
29	Additive Bid Item No. 1 - Replace Existing Raw Water Pump VFDs	LS	1	\$38,700.00	0%	0%	\$0.00	0%

Item No.	Description	Unit	Contract Quantity	Unit Price	Estimate 2 Quantity	Quantity to Date	Amount	Contract Quantity
30	Additive Bid Item No. 2 - Replace Existing Raw Water Pump Motors	LS	1	\$40,900.00	0%	0%	\$0.00	0%
31	Additive Bid Item No. 3 - Remove and Replace Existing Filter Media	EA	6	\$135,000.00	0.00	0.00	\$0.00	0%
32	Additive Bid Item No. 4 - North Elevated Access Platform, Complete	LS	1	\$18,500.00	0%	0%	\$0.00	0%
33	Additive Bid Item No. 5 - South Elevated Access Platform, Complete	LS	4	\$26,000.00	0%	0%	\$0.00	0%
34	Additive Bid Item No. 6 - Elevated Access Platform Stairway, Complete	LS	4	\$13,000.00	0%	0%	\$0.00	0%
35	Additive Bid Item No. 7 - Water Main Connection for Future Zone 2.5 Improvements	LS	4	\$16,000.00	0%	0%	\$0.00	0%
SUBTOTAL							\$434,985.11	
SUBTOTAL, WORK TO DATE							\$434,985.11	
PLUS MATERIALS ON HAND							\$0.00	
SUBTOTAL AMOUNTS							\$434,985.11	
8.3% STATE SALES TAX							\$36,103.76	
TOTAL							\$471,088.87	
LESS TOTAL RETAINAGE							\$21,749.26	
LESS AMOUNTS PREVIOUSLY PAID							\$217,987.64	
AMOUNT NOW DUE							\$231,351.97	

Progress Estimate No. 1 \$ 217,987.64

Progress Estimate No. 2 \$ 231,351.97

I hereby certify that the foregoing is a true and correct statement of the work performed under this Contract.



Dustin L. Posten, PE



HLA

Huibregtse, Louman Associates, Inc.

Civil Engineering • Land Surveying • Planning

Huibregtse, Louman Associates, Inc.
801 N. 39th Avenue
Yakima, WA 98902

City of Prosser
601 Seventh St.
Prosser, WA 99350

Invoice number 11110C-004
Date 12/01/2013

Project **11110C Prosser - Disinfection, Filtration
and Source Imp. - Construction Services**

Payment is Due within 30 Days of the Date of this Invoice.

FOR:

Professional Engineering and Services in connection with the Disinfection, Filtration and Source Improvements project, services during construction, per your request, for services performed November 1 through November 30, 2013.

Phase 5 - Services During Construction

	Hours	Rate	Billed Amount
Licensed Principal Engineer	3.50	170.00	595.00
Licensed Professional Engineer	29.00	140.00	4,060.00
Project Engineer	33.00	115.00	3,795.00
Resident Engineer/Inspector	111.00	96.00	10,656.00
Senior Engineering Tech	8.50	96.00	816.00
Engineering Technician	17.50	67.00	1,172.50
Word Processing Technician	1.00	67.00	67.00
	Units	Rate	Billed Amount
Vehicle Miles	571.00	0.52	296.92
Shipping & Delivery			22.83
	Cost Amount	Multiplier	Billed Amount
Baer Testing, Inc.	3,439.00	1.07	3,679.73
Conley Engineering, Inc.	1,213.75	1.07	1,298.71
Phase subtotal			<u>26,459.69</u>

Invoice total 26,459.69

Invoice Summary

Description	Contract Amount	Total Billed	Remaining
Phase 5 - Services During Construction	195,600.00	85,922.59	109,677.41
Total	195,600.00	85,922.59	109,677.41

Invoice number 11110C-004

HUIBREGTSE, LOUMAN ASSOCIATES



Jeffrey T. Louman, PE

President



Huibregtse, Louman Associates, Inc.
 801 N. 39th Avenue
 Yakima, WA 98902

City of Prosser
 601 Seventh St.
 Prosser, WA 99350

Invoice number 11110E-021
 Date 12/01/2013

Project 11110E Prosser - Disinfection, Filtration
 and Source Improvements

Payment is Due within 30 Days of the Date of this Invoice.

FOR:

Professional Engineering Services in connection with the Disinfection, Filtration and Source Improvements project, per your request, for services performed November 1 through November 30, 2013.

Phase 2 - Project Administration

	Hours	Rate	Billed Amount
Licensed Professional Engineer	0.50	140.00	70.00
Senior Engineering Tech	2.50	96.00	240.00
Engineering Technician	4.50	67.00	301.50
Phase subtotal			611.50
		Invoice total	611.50

HUIBREGTSE, LOUMAN ASSOC., INC.

Jeffrey T. Louman, PE
 President

Contract Amount: \$10,000.00
 Total Amount Billed to Date: \$ 6,182.44
 Contract Balance Remaining: \$ 3,817.56

CITY OF PROSSER, WASHINGTON

AGENDA BILL

<u>Agenda Title:</u> Adopt Resolution 14-____ approving Contract Amendment No. 1 to Professional Services Agreement with the Boys & Girls Clubs of Benton and Franklin Counties and authorize the Mayor to sign the contract documents.		<u>Meeting Date:</u> January 7, 2014 Special Meeting	
<u>Department:</u> Administration	<u>Director:</u> Paul Warden	<u>Contact Person:</u> Paul Warden	<u>Phone Number:</u> (509) 786-2332
<u>Cost of Proposal:</u> \$5,000		<u>Account Number:</u>	
<u>Amount Budgeted:</u> \$75,000 annual contribution		<u>Name and Fund#:</u>	
<u>Reviewed by Finance Department:</u> <i>Regina Mauras</i>			
<u>Attachments to Agenda Packet Item:</u> 1. Resolution 14-____ 2. Contract Amendment No. 1 3. Boys & Girls Clubs Professional Services Agreement			
<u>Summary Statement:</u> During the 2014 Budget discussions, Council directed staff to increase the City's contribution to the Boys & Girls Clubs of Benton and Franklin Counties by \$5,000 annually, for a total of \$75,000. The attached agreement amends the term of the agreement (to be January 2014 to December 2014) and changes the funding amount (from \$70,000 to \$75,000). Otherwise the original agreement is unchanged.			
<u>Consistent with or Comparison to:</u> EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL			
<u>Recommended City Council Action/Suggested Motion:</u> Adopt Resolution 14-____ approving Contract Amendment No. 1 to Professional Services Agreement with the Boys & Girls Clubs of Benton and Franklin Counties and authorize the Mayor to sign the contract documents.			

<u>Reviewed by Department Director:</u> <i>Not Available</i> <u>Date:</u>	<u>Reviewed by City Attorney:</u>  <u>Date:</u> <i>1/2/14</i>	<u>Approved by Mayor:</u>  <u>Date:</u> <i>1/3/2014</i>
<u>Today's Date:</u> December 31, 2013	<u>Revision Number/Date:</u>	<u>File Name and Path:</u>

**CITY OF PROSSER, WASHINGTON
RESOLUTION NO. 14-_____**

**A RESOLUTION OF THE CITY OF PROSSER, WASHINGTON
APPROVING THE FIRST AMENDMENT TO PROFESSIONAL
SERVICES AGREEMENT BETWEEN THE CITY OF PROSSER
AND THE BOYS & GIRLS CLUBS OF BENTON AND FRANKLIN
COUNTIES.**

**THE CITY COUNCIL OF THE CITY OF PROSSER, WASHINGTON
DOES HEREBY RESOLVE** that City Council approves the first amendment to
Professional Services Agreement between the City of Prosser and the Boys and Girls
Club and Benton and Franklin Counties, attached hereto as Exhibit "A".

BE IT FURTHER RESOLVED that the Mayor is authorized to execute the first
amendment to Professional Services Agreement approved by this Resolution after
acceptance by the Boys and Girls Club of Benton and Franklin Counties.

ADOPTED by the City Council of Prosser and **APPROVED** by the Mayor of the
City of Prosser this _____, day of January, 2014.

MAYOR PAUL WARDEN

ATTEST:

RACHEL SHAW, CITY CLERK

Approved as to form:



HOWARD SAXTON
CITY ATTORNEY

C:\Users\howard\AppData\Local\Temp\RESO BOYS AND GIRLS CLUB 2014.doc

**FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF PROSSER AND THE BOYS & GIRLS CLUBS
OF BENTON AND FRANKLIN COUNTIES**

That certain agreement entered into by and between the City of Prosser, a Municipal Corporation located in Prosser Washington, hereinafter referred to as City, and Boys & Girls Clubs of Benton and Franklin Counties, a Washington non-profit corporation, hereinafter referred to as BGC, on the 28th day of May, 2010, hereinafter referred to as the "Agreement" is hereby amended as follows:

1. Effective January 1, 2014, Section 3 of the Agreement is hereby amended to read as follows:

The term of this agreement shall commence on January 1, 2014, and terminate on December 31, 2014. This agreement shall automatically renew, under the same terms and conditions, for additional one (1) year terms thereafter, unless either party provides advance written notice six (6) months prior to the expiration of the then current term terminating the agreement.

2. Effective January 1, 2014, the first paragraph of Section 4 of the Agreement is hereby amended to read as follows:

As consideration for the services provided herein, and as further specified in Section 2, the City will pay the BGC the sum of \$6,250 each month during the contract period. Payments shall commence on January 5, 2014, and terminate on December 5, 2014, and be payable monthly on the 5th of each month for services rendered. In the event that this agreement is terminated, by any means, before the expiration date set forth above, City shall pay BGC compensation, on a per-diem basis, for services rendered up to the termination date. The per-diem rate shall be \$205.49 per day for services rendered by BGC.

3. Each party shall execute this Agreement by Resolution.
4. Except as expressly amended and modified hereby, the Agreement shall otherwise remain in full force and effect, the parties hereto hereby ratifying and confirming the same. To the extent of any inconsistency between the Agreement and this amendment, the terms of this amendment shall control.

[SIGNATURE PAGE FOLLOWS]

City:

By _____
Paul Warden, Mayor

BGC:

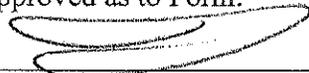
By _____
Its President

Attest:

By _____
Its Secretary

Rachel Shaw, City Clerk

Approved as to Form:



Howard Saxton, City Attorney

**PROFESSIONAL SERVICES
AGREEMENT BETWEEN
CITY OF PROSSER
AND BOYS & GIRLS CLUBS
OF BENTON AND FRANKLIN COUNTIES**

THIS AGREEMENT made and entered into this 28th day of May, 2010. By and between the City of Prosser, a Washington municipal corporation (hereinafter referred to as the City), and the Boys & Girls Clubs of Benton and Franklin Counties, a Washington non-profit corporation (hereinafter referred to as BGC);

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein, the parties agree as follows:

SECTION 1. Purpose:

- a. The purpose of this Agreement is to contract with BGC to provide the services of a full-service youth center within the city limits and to increase the amount of hours for youth development and recreational programming for city youth in order to increase the public health, safety, and quality of life for the residents of the City.
- b. The extent of the City's payment for services hereunder to BGC is intended to provide social, cultural, recreational and educational programs and services that enable youth, especially from poor or otherwise disadvantaged family backgrounds, to participate in these healthy and productive programs to reduce the likelihood that such youth will participate in socially destructive behavior as they become young adults and increase youth opportunities for productive activities within the community.
- c. Neither this agreement nor any of the funds provided shall be considered to create any obligation on the part of the City to provide any continuing funding for this project nor its programs beyond the tem of this agreement stated in Section 3.

SECTION 2. Scope of Work:

The BGC shall:

- a. Provide a mind, body, and soul program primarily directed at children from 6 to 12 years of age. The programs are designed to promote a comprehensive approach to working with youth in three areas:

MIND: This Club-wide approach incorporates healthy living and active learning in every part of the Club experience, from the gym to the learning center to the arts and crafts room. The central themes of good nutrition, regular health care and improving overall well-being will be emphasized.

BODY: This component boosts Club's physical activities to a higher level by providing sports and fitness activities for all youth – boys and girls, athletically gifted and those talented in other areas. Daily fitness challenges give youth at every age the chance to play longer and harder at a variety games.

SOUL: By participating in this comprehensive social recreation program, Club youth will be able to develop and sustain positive relationships with others, acquire a healthy self-concept and a strong belief in their own self-worth and cope well with positive and adverse situations.

- b. The mind, body and soul program shall have minimum hours of operation as follows:
 - i. Four hours of programming offered each school day.
 - ii. Six hours of programming offered each day during the Summer.
 - iii. "Summer" shall mean the day after the Prosser School District releases students from School for Summer Vacation to the day before the Prosser School District begins classes after Summer Vacation for each year during this agreement.
 - iv. BGC may close up to 10 days annually during the school and summer sessions for necessary building maintenance and upkeep and staff trainings.
- c. Provide additional City programs as may be mutually agreed upon by the City and the BGC by written memoranda of understanding executed by the parties. The Mayor is authorized to execute such memoranda, provided no additional fees are incurred by the city.
- d. Provide adequate infrastructure to provide the program described above.
- e. Provide quarterly oral reports in detail reasonably satisfactory to the City Council on outcomes and activities related to the funding provided by the City. At the end of the contract term, BGC shall provide a report which includes results of a survey given to the parents of those

participating in the program which outlines their perception of the program and services provided with funds from this contract.

f. **Notwithstanding anything to the contrary herein, BGC shall not transport, or contract to have transported, any participant in any Prosser BGC program in any passenger van capable of carrying more than nine persons, including the driver.**

SECTION 3. Duration of Contract:

The term of this agreement shall commence on July 16, 2010, and terminate on December 31, 2011. This agreement shall automatically renew, under the same terms and conditions, for additional one (1) year terms thereafter, unless either party provides advance written notice six (6) months prior to the expiration of the then current term terminating the agreement.

SECTION 4. Consideration:

As consideration for the services provided herein, and as further specified in Section 2, the City will pay the BGC the sum of \$5,833.33 each month during the contract period, provided however, payments shall commence on September 5, 2010 and be payable monthly thereafter on the 5th of each month for services rendered. In the event that this agreement is terminated, by any means, before the expiration date set forth above, City shall pay BGC compensation, on a per-diem basis, for services rendered up to the termination date. The per-diem rate shall be \$291.67 per day for services rendered by BGC.

The City shall provide the following, by and through the Prosser School District, to support the program:

a. Limited janitorial services to the BGC facility located at 823 Park Avenue, Prosser, Washington as follows:

One (1) hour per school day during regular school year. No custodial services will be provided on non-school days when custodial staff is not working. The dates for non-school days will be communicated to BGC. When custodial staff is working during the summer vacation or other school vacations, the one (1) hour per day custodial services will be provided. The actual hour of the day when the one (1) hour custodial services will be provided, will be determined by the School District after discussions with BGC. BGC shall supply all necessary cleaning supplies and/or custodial materials that the School District requires, at BGC's sole expense.

b. After-school bus transportation for children using the services of the BGC facility during the School Year, as follows:

School bus transportation will be provided for one-way transportation after school

to the Boys and Girls Club Prosser Facility on regular school days when the school bus transportation department is operating. BGC will be solely responsible for supervision of the children participating in the Boys and Girls Club programs from the time the children leave the school bus until the children leave the facility each day. BGC assumes the responsibility for the safety of the children participants crossing streets after leaving the school bus. BGC agrees to adopt and enforce a policy to ensure the safety of children after they leave the school bus. This policy shall include but not limited to providing crossing guards, if children need to cross the street, and providing adequate supervision of the children by responsible adults.

All Children riding the school bus will be held accountable according to all school discipline policies and rules. At the sole discretion of the School District Transportation Supervisor, children riding the Prosser School District school bus may be suspended from use of the school bus for violations of school rules related to school bus discipline. If the School District suspends any BGC participant, the School District may, in its sole discretion, provide notification of such suspension to BGC.

- c. Breakfast and lunch services for children attending the Summer Program offered by the BGC at 823 Park Avenue, Prosser, Washington, as follows:

A Summer Breakfast and Lunch Program will be provided to all attendees of BGC up to the age of 18 years old. BGC participants will be provided meals during the regular posted times and dates of the Prosser School District Summer Meal Program. If the Prosser School District Summer Meal Program is not provided in the school district for any reason, then the above-described meals will not be provided for Boys and Girls Club participants until such time as the school district continues the Summer Meal Program. BGC shall provide adult supervision for all BGC children participants participating in the Summer Breakfast and Lunch Program.

- d. If the space is available, contract for the use of the Keene Riverview Elementary Multi-purpose room for use by the BGC for its programs, as follows:

i. *Notification of Use:* BGC shall schedule use of the Keene Riverview School multi-purpose room in advance of use to ensure availability, by contacting the school district facility scheduling office and obtaining a written schedule approval.

ii. *Times:* BGC shall not use the Keene Riverview multi-purpose room prior to 3:30 p.m. on Monday, Tuesday, Thursday, and Friday of any given week. On Wednesdays of any week, the multi-purpose room will not be available until 4:30 p.m. unless the BGC obtains the prior written approval from the District setting forth the time. On those Tuesdays of each month where the School Board will

hold a public meeting, the Keene Riverview multi-purpose room will not be available in the afternoon for use.

iii. *Supervision:* BGC shall provide adult supervision for all BGC children participants entering or remaining in or leaving the Keene Riverview multi-purpose room. BGC shall not allow participants to be unsupervised in hallways or rooms of Keene Riverview Elementary School. BGC participants will be allowed access to identified restrooms within the building. Before the first use of the facility and then not less than once every other month, an authorized representative of BGC will meet with the Keene Riverview School Principal to problem solve any issues regarding use of Keene Riverview School. Any issues which are of urgent need will be discussed by the Principal and Club Director at any time on an as-needed basis.

e. BGC shall prepare and implement a plan to ensure adequate supervision of BGC participants where adult supervision is required above (supervision plan). The supervision plan regarding use of Keene-Riverview Elementary School, before implementation, shall be approved by the Prosser School District. A material failure to adhere to the supervision plan shall be a default under this agreement. All adults working or volunteering at the BGC who have contact with children, shall pass a background check equal to the standard set forth by Boys & Girls Clubs of America and/or local best practices.

f. The City shall provide the space to provide the program described in Section 2 above. The parties have executed a lease for a building, the terms of which are hereby incorporated as if fully set forth. In the event that the City terminates the services being provided pursuant to this agreement, the lease shall terminate on the same date. In the event that the City terminates the lease, in accordance with its terms, then this agreement shall terminate the same date. The City may, in its sole discretion, terminate its obligation to provide the services described in subsections a, b, c, and d, above by providing sixty (60) days advance written notice, of such termination, to BGC. In the event that the parties are not able to negotiate mutually agreeable amendments to this agreement to account for the loss of such terminated City services, then this agreement shall terminate sixty (60) days after the effective date of the termination of City services described in subsections a, b, c, and d above.

SECTION 5. Relationship:

The City and BGC intend that an independent contractual relationship be created by this contract. The BGC is not considered to be an employee of the City for any purpose and neither the BGC nor any employee of BGC shall be entitled to any of the benefits the City provides for the City's employees, including, but not limited to, health insurance, sick or annual leave, or workers compensation. The BGC specifically represents and stipulates that the BGC is engaged in the business of providing the services set forth in this contract, whether or not for profit, and that the BGC is fully registered and legally authorized to conduct such business, and pays all necessary taxes and assessments levied against such business. The terms of this agreement are

not intended to create any duties, obligations or liabilities to any third parties. Neither party intends this agreement to create any third-party beneficiaries to this agreement.

SECTION 6. Termination for Cause:

If the BGC defaults or fails to comply with the terms and conditions of this agreement, or fails to comply with the terms of the lease executed between the parties hereto, the City may, in its sole discretion, suspend or terminate this agreement. In the event the City elects to suspend or terminate pursuant to this section, then the City shall provide written notice describing, in detail, the reasons for the suspension or termination of this agreement. Such notice shall be provided 45 calendar days before the effective date of the suspension or termination to BGC. In the event that BGC cures its default under this agreement or otherwise satisfies the City that the reasons for suspension or termination no longer exist, then the City may, in its sole discretion, withdraw the suspension or termination notice and the agreement shall continue in accordance with its terms.

SECTION 7. Changes, Amendments, Modifications:

The City and BGC may, agree from time to time, to change or modify the Scope of Work to be performed hereunder. Any such change, amendment or modification shall be in writing and signed by all parties.

SECTION 8. Assignability:

The BGC shall not assign any interest on this contract and shall not transfer any interest on the Agreement without prior written consent of the City.

SECTION 9. Reports and Information:

The BGC, at such times as and in such form as the City may require, shall furnish the City such periodic reports, including an accounting for the expenditure of City funds, as it may request pertaining to the work of services undertaken pursuant to this agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this agreement.

SECTION 10. Compliance With Local Laws:

The BGC shall comply with all applicable laws, ordinances, and codes of the state and local government and the BGC shall hold and save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this agreement.

SECTION 11. Liability and Indemnification:

The BGC shall defend, indemnify and hold the City, its elected officials, officers, employees and agents harmless from and against any and all claims, demands, liabilities,

damages and expenses (including attorneys fees) for injury to persons or damage to property caused or asserted to have been caused by the negligent acts of BGC, its agents, servants or employees. This indemnity agreement is intended to apply to but is not limited to those situations wherein the City is held vicariously liable for negligent acts of the BGC or wherein it is claimed that the City is vicariously liable for said negligent acts.

The BGC will provide general liability insurance naming the City, its officers, agents and employees as additional insureds in the amount of \$1,000,000 per occurrence and \$2,000,000 in the aggregate, and an additional umbrella policy with additional liability limits of \$2,000,000 per occurrence and \$2,000,000 in the aggregate in a form acceptable to the City. Total liability limits (both general liability and umbrella insurance) shall be \$3,000,000 per occurrence and \$4,000,000 in the aggregate. All insurance policies required to be furnished by BGC under this agreement may be blanket policies covering other programs provided by the BGC to other entities.

SECTION 12. Severability:

The provisions of this agreement and the lease incorporated herein, are hereby declared to be severable. If any section, subsection, sentence, clause, or phrase of this agreement or such lease or its application to any person or circumstance is for any reason held to be invalid or unconstitutional, the remainder of this agreement and the lease shall not as a result of said section, subsection, sentence, clause or phrase be held unconstitutional or invalid.

SECTION 13. General:

The City and BGC agree:

- a. The BGC is not an agent of the City and does not have authority to bind the City to any fiscal or contractual obligation, except as specifically set forth in this Agreement.
- b. This Agreement contains all terms and conditions agreed by the City and the BGC.
- c. WAIVER. Failure by either party at any time to require performance by the other of any of the provisions hereof shall in no way affect the party's rights hereunder to enforce the same, nor shall waiver by him of any breach hereof be held to be a waiver of any succeeding breach, nor a waiver of this non-waiver clause.
- d. BINDING EFFECT. The covenants, terms and conditions of this Agreement shall extend to, be binding upon and inure to the benefit of BGC and the City and to the City's successors and assigns.
- e. ASSIGNMENT. Nothing contained in this Agreement shall be construed to permit the assignment by Contractor of any right or obligations hereunder, and such assignment is expressly prohibited without the prior written approval of City.

f. INTERPRETATION. This Agreement shall be interpreted according to, and enforced under, the Laws of the State of Washington. Venue for any legal action under this Agreement shall be in Benton County, State of Washington.

g. AMENDMENTS. This Agreement may be amended only by an instrument reduced to writing and signed by the parties hereto.

h. NUMBER, GENDER AND CAPTION. In construing this Agreement, it is understood that if the context so requires, the singular shall include the plural and the plural the singular. The masculine and neuter shall include the masculine, feminine and neuter as the context requires. All captions used herein are intended solely for convenience for reference, shall in no way limit any provision(s) of this Agreement and are not to be considered in the interpretation of its terms.

i. CONFLICT OF PROVISIONS. In case of conflict, the more specific provision of this Agreement shall control.

j. TIME. Time is of the essence of this Agreement.

k. ENTIRE AGREEMENT. This document, together with the Lease executed by and between the parties hereto, is the entire, final and complete Agreement of the parties pertaining to the engagement of Contractor for professional services and supersedes and replaces all written and oral agreements heretofore made or existing by and between the parties insofar as the engagement hereinabove described is concerned.

l. DUPLICATE ORIGINALS. At the time of signing this Agreement, the parties acknowledged that two (2) copies were signed and each shall be treated as a duplicate original.

m. NON-DISCRIMINATION. Each party agrees that it shall not discriminate against any person on the grounds of race, creed, color, religion, national origin, sex, age, marital status, political affiliation or belief, sexual orientation as defined in RCW 49.60.040, or the presence of any sensory, mental or physical handicap in violation of any applicable federal or state law or regulation and each party agrees to be an Equal Opportunity Employer.

n. AUTHORITY. The undersigned hereby state that they have the authority to execute this document on behalf of the undersigned's entity.

IN WITNESS WHEREOF, the City and the BGC have executed this Agreement as of the date and year written above:

THE CITY OF PROSSER BY:



PAUL WARDEN, ITS MAYOR

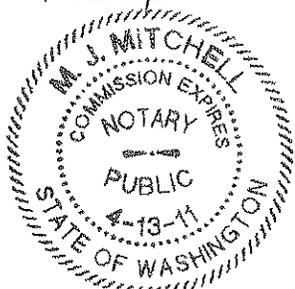
STATE OF WASHINGTON)

County of Benton)

I certify that I know or have satisfactory evidence that Eric Pearson is the person who appeared before me, and said persons acknowledged that they signed this instrument, on oath stated that they were authorized to execute the instrument and acknowledged it as the Chairman of the Board of the Boys and Girls Club of Benton and Franklin Counties to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: 19 May, 2010

M. J. Mitchell
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON RESIDING AT PROSSER



NOTARY'S PRINTED NAME:

M J Mitchell

MY COMMISSION EXPIRES: 4-13-2011

STATE OF WASHINGTON)

County of _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said persons acknowledged that they signed this instrument, on oath stated that they were authorized to execute the instrument and acknowledged it as the President of the Boys and Girls Club of Benton and Franklin Counties to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____, 2010

NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON RESIDING AT PROSSER

NOTARY'S PRINTED NAME:

MY COMMISSION EXPIRES:

CITY OF PROSSER, WASHINGTON
RESOLUTION NO. 10-1326

A RESOLUTION OF THE CITY OF PROSSER, WASHINGTON APPROVING A PROFESSIONAL SERVICES AGREEMENT AND A LEASE WITH THE BOYS AND GIRLS CLUB OF BENTON AND FRANKLIN COUNTIES FOR PROPERTY COMMONLY KNOWN AS 823 PARK AVENUE, PROSSER, WASHINGTON, DECLARING THE LEASED PROPERTY SURPLUS TO THE CITY'S NEEDS DURING THE TERM OF SUCH LEASE, AND AUTHORIZING THE MAYOR TO EXECUTE THE PROFESSIONAL SERVICES AGREEMENT AND LEASE ON BEHALF OF THE CITY

WHEREAS, the City of Prosser, Washington, hereinafter "City" is the owner of a building, hereinafter "building" located on Park Avenue within E. J. Miller Park, commonly known as 823 Park Avenue, Prosser Washington, which building is currently used by the Prosser School District, hereinafter "District" and;

WHEREAS, the City is a code city organized pursuant to RCW 35A.12 and is vested with those powers enumerated in RCW 35A.12.020; and

WHEREAS, those powers include the rendering of local social, cultural, recreational, educational, and similar services to its citizens; and

WHEREAS, the City has limited financial resources to provide much needed recreational programs; and

WHEREAS, the City believes providing recreational programs to young children prevents later behavioral problems and will decrease the likelihood that such youth will engage in socially destructive behavior; and

WHEREAS, the City does not have the expertise or resources to adequately create these youth programs in a cost-effective manner; and

WHEREAS, the District is willing to vacate the building in order to provide an opportunity to house a program for recreational activities sponsored by the Boys and Girls Club of Benton and Franklin Counties hereafter "Club;" and

WHEREAS, the Club has expressed a desire to use the building to provide a wide variety of recreational activities to youth primarily ages 6 to 12 years; and

WHEREAS, the Club has demonstrated, by operation of a similar program in Pasco, Washington, that it has the capacity to provide such programs; and

WHEREAS, the City Council finds the proposed use by the Club of the building will provide a benefit to the community at large and, in particular, to at-risk youth in the City, in a cost-effective manner; and

WHEREAS, the City Council finds that the terms of the professional services agreement with the Club are acceptable and will provide a benefit to the City; and

WHEREAS, the City Council finds that the terms and conditions of the lease with the Club are acceptable and will provide a benefit to the City; and

WHEREAS, the City Council finds that by entering into the professional services agreement and the lease, the City will enable more youth living in the City to participate in appropriate programs;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PROSSER, WASHINGTON DOES HEREBY RESOLVE that City Council approves the professional services agreement with the Boys and Girls Club and Benton and Franklin Counties, attached hereto as Exhibit "A" to provide youth oriented recreational programs as provided for in the agreement.

BE IT FURTHER RESOLVED that that City Council approves the lease agreement with the Boys and Girls Club and Benton and Franklin Counties, attached hereto as Exhibit "B" for the use of the City's building located on Park Avenue for the uses and purposes stated in the lease and finds that the leased property is surplus to the city's needs for the term of the lease.

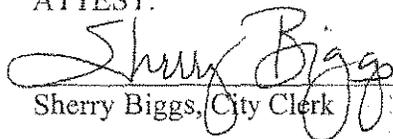
BE IT FURTHER RESOLVED that the Mayor is authorized to execute both the professional services agreement and lease approved by this Resolution after acceptance by the Boys and Girls Club of Benton and Franklin Counties.

ADOPTED by the City Council of Prosser and **APPROVED** by the Mayor of the City of Prosser this 25th day of May, 2010.

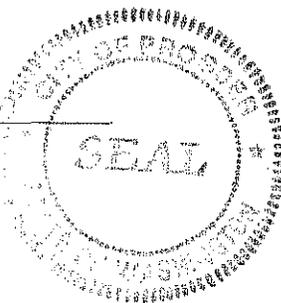


MAYOR PAUL WARDEN

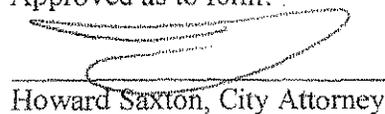
ATTEST:



Sherry Biggs, City Clerk



Approved as to form:



Howard Saxton, City Attorney

Boys & Girls Clubs of Benton and Franklin Counties
City of Prosser Partnership

**A RESOLUTION OF THE BOARD OF DIRECTORS FOR
THE BOYS & GIRLS CLUBS OF BENTON AND
FRANKLIN COUNTIES APPROVING THE
PROFESSIONAL SERVICES AGREEMENT AND
BUILDING LEASE FOR THE FACILITY LOCATED AT
823 PARK AVENUE, PROSSER, WA.**

BE IT RESOLVED, by the Board of Directors of the Boys & Girls Clubs of Benton and Franklin Counties that:

1. The Lease Agreement for the Building located at 823 Park Avenue, Prosser, WA, a copy of which is attached hereto and incorporated herein as if fully set forth is hereby approved and the Chairman of the Board or his designee is authorized to execute the agreement in multiple originals.
2. The Prosser Professional Services Agreement Between the City of Prosser and the Boys & Girls Clubs of Benton and Franklin Counties, a copy of which is attached hereto and incorporated herein as if fully set forth is hereby approved and the Chairman of the Board or his designee is authorized to execute the agreement in multiple originals.

ADOPTED by the Boys & Girls Clubs of Benton and Franklin Counties and **APPROVED** by the Chairman of the Board this 20th day of May, 2010.



CHAIRMAN OF THE BOARD
ERIC PEARSON

WITNESSED:



GREG FALK, PRESIDENT

CITY OF PROSSER, WASHINGTON

AGENDA BILL

Agenda Title: Approve Contract Amendment No. 2 to Interlocal Agreement between Washington State Department of Corrections and City of Prosser and authorize the Mayor to sign the documents.	Meeting Date: January 7, 2014 Special Meeting
---	---

Department: Police	Director: Dave Giles	Contact Person: Dave Giles	Phone Number: (509) 786-8220
------------------------------	--------------------------------	--------------------------------------	--

Cost of Proposal: N/A	Account Number:
Amount Budgeted: N/A	Name and Fund#

Reviewed by Finance Department:
Regina Maurras

- Attachments to Agenda Packet Item:**
1. Letter from Washington State Department of Corrections
 2. Department of Corrections Contract No. K8460 - Amendment No. 2
 3. Department of Corrections Contract No. K8460 - Amendment No. 1
 4. Department of Correction Contract No. K 8460

Summary Statement:

The City of Prosser Police Department is offering work space to the Washington State Department of Corrections for a Probation Officer to be stationed within the Police Department. Similar arrangements are currently in place with the Cities of Kennewick, Richland and West Richland Police Departments.

This arrangement with DOC has allowed Probation Officers and Police Officers to work closely together to coordinate their efforts with a more efficient and effective system for the monitoring of offenders on probation within their respective communities.

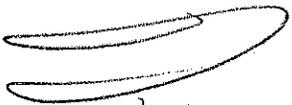
This contract amendment is an extension to the previously approved Interlocal Agreement entered into by the City of Prosser with the Washington State Department of Corrections on February 28, 2010. The first contract amendment extended the term date to February 28, 2014. The proposed amendment extends the agreement for an additional two years, set to expire February 29, 2016.

Consistent with or Comparison to:

EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL

Recommended City Council Action/Suggested Motion:

Approve Contract Amendment No. 2 to an Interlocal Agreement between Washington State Department of Corrections and City of Prosser and authorize the Mayor to sign the documents.

<u>Reviewed by Department Director:</u> 	<u>Reviewed by City Attorney:</u> 	<u>Approved by Mayor:</u> 
Date: 1/3/2014	Date: 1/3/14	Date: 1/3/2014
<u>Today's Date:</u> December 31, 2013	<u>Revision Number/Date:</u>	<u>File Name and Path:</u>



STATE OF WASHINGTON
DEPARTMENT OF CORRECTIONS
P.O. Box 41100 • Olympia, Washington 98504-1100

December 26, 2013

RECEIVED
DEC 31 2013
CITY OF PROSSER

Rachel Shaw, City Clerk
City of Prosser
601 7th St
Prosser, WA 99350

Re: DOC Contract No: K8460(2)

Dear Ms. Shaw:

Enclosed are two copies of your contract with the Department of Corrections. **Please have them signed and returned to the address shown below by 01/09/2014.** They will be signed on behalf of the Department of Corrections, and one will be returned to you for your files. If you cannot meet this deadline, please contact me at the number below to discuss an estimated return date.

Department of Corrections
Contracts and Legal Affairs
PO Box 41114
Olympia, Washington 98504-1114

If you have any questions, please call me at (360) 725-8363. Thank you.

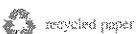
Sincerely,

Debra Eisen

Debra Eisen, Senior Contracts Attorney
Contracts and Legal Affairs

Enclosures

"Working Together for SAFE Communities"





State of Washington
Department of Corrections

Contract No. K8460
Amendment No. 2

This Amendment is made by the state of Washington, Department of Corrections, hereinafter referred to as Department, and Prosser Police Department, hereinafter referred to as the Contractor, for the purpose of amending the above-referenced Contract, heretofore entered into between the Department and the Contractor.

WHEREAS the purpose of this contract amendment is to extend the contract term;

NOW THEREFORE, in consideration of the terms and conditions contained herein, or attached and incorporated and made a part hereof, the Department and Contractor agree as follows:

Initial Term Commencement Date	Initial Term Expiration Date
February 28, 2010	February 27, 2012
First Extended Term Commencement Date	First Extended Term Expiration Date
February 28, 2012	February 28, 2014
Second Extended Term Commencement Date	Second Extended Term Expiration Date
March 1, 2014	February 29, 2016

All other terms and conditions remain in full force and effect. The effective date of this amendment is March 1, 2014.

THIS CONTRACT AMENDMENT, consisting of one (1) page, is executed by the persons signing below who warrant that they have the authority to execute the contract.

PROSSER POLICE DEPARTMENT

DEPARTMENT OF CORRECTIONS

(Signature)

(Signature)

(Printed Name)

Gary Banning

(Printed Name)

(Title)

Contracts Administrator

(Title)

(Date)

(Date)

Approved as to Form:
This amendment format was approved
by the office of the Attorney General.
Approval on file.

RECEIVED

APR 15 2012

CITY OF PROSSER

State of Washington



Department of Corrections

Contract No. K8460

Amendment No. 1

This Amendment is made by the state of Washington, Department of Corrections, hereinafter referred to as Department, and the Prosser Police Department, hereinafter referred to as the Agency, for the purpose of amending the above-referenced Contract, heretofore entered into between the Department and the Agency.

WHEREAS the purpose of this contract amendment is to extend the term of the Agreement;

NOW THEREFORE, in consideration of the terms and conditions contained herein, or attached and incorporated and made a part hereof, the Department and Agency agree as follows:

- 5. **Term:** This Agreement shall take effect on February 28, 2010 and shall continue in effect until February 28, 2014 (~~February 27, 2012~~). This Contract Agreement may be extended by mutual agreement of the parties for one (1) (~~two~~ (2)) additional two year period(s) or portion(s) thereof. Any such extension shall be evidenced by a properly completed written amendment to this Agreement. Either party may terminate this Agreement by giving thirty (30) days written notice to the other.

Additions to this text are shown by underline and deletions by (~~strikeout~~). All other terms and conditions remain in full force and effect. The effective date of this Amendment is February 28, 2012.

THIS CONTRACT AMENDMENT, consisting of one (1) page, is executed by the persons signing below who warrant that they have the authority to execute the contract.

PROSSER POLICE DEPARTMENT

WASHINGTON STATE DEPARTMENT OF CORRECTIONS

Paul Warden
 (Signature)
Pat McCullough Paul Warden
 (Printed Name)
Police Chief Mayor
 (Title)
4-3-2012
 (Date)

Gary Banning
 (Signature)
Gary Banning
 (Printed Name)
Contracts Administrator
 (Title)
4/11/12
 (Date)

Approved as to Form:
This amendment format was approved by the office of the Attorney General.
Approval on file.



This Agreement ("Agreement") is made by the state of Washington, Department of Corrections, hereinafter referred to as Department, and Prosser Police Department, hereinafter referred to as Agency.

WHEREAS, RCW Chapter 39.34 (Interlocal Cooperation Act) permits state agencies and local Governments to make the most efficient use of their powers by authorizing them to enter into Agreements with each other, in order to provide services and facilities in a manner best serving the needs and development of their local communities; and

WHEREAS, the purpose of this Agreement is to allow Department to a place Community Corrections Officer at the premises owned/operated by the Agency located at 601 7th St., Prosser, WA 99350 ("Premises").

NOW THEREFORE, in consideration of the terms and conditions contained herein, Department and Agency agree as follows:

1. **Agency Responsibilities:** Agency shall provide:
 - A. Use of workstation as space allows for a CCO at the Premises. Premises will be accessible to the CCO seven days a week, twenty-four hours per day.
2. **Department Responsibilities:** Department shall:
 - A. Leave workstations clean and orderly.
 - B. Wear Department identification at all times when within the building.
3. **Mutual benefits:** This Agreement improves both parties ability to carry out public safety responsibilities through:
 - A. Joint Operations covering events, holidays, and home/field contact.
 - B. Immediate response regarding felons under Department supervision.
 - C. Joint involvement in Community groups.
4. **Access to information:**
 - A. Access to all Department computer systems and files are restricted to the CCO. Department will follow its policy for dissemination of any information from its computer systems and files.
 - B. Access to all Agency computer systems and files are restricted to Agency personnel unless trained and authorized. The Agency will follow its policy and applicable law concerning dissemination of all Agency information.
5. **Term:** This Agreement shall take effect on February 28, 2010 and shall continue in effect until February 27, 2012. This Contract Agreement may be extended by mutual agreement of the parties for two (2) additional two year periods or portions thereof. Any such extension shall be evidenced by a properly completed written amendment to this Agreement. Either party may terminate this Agreement by giving thirty (30) days written notice to the other.

6. **Hold Harmless:** Each party to this Agreement shall be responsible for its own acts and/or omissions and those of its officers, employees, and volunteers. No party to this Agreement shall be responsible for the acts and/or omissions of entities or individuals not a party to this Agreement.
7. **Contact Persons:** The parties stipulate that the following persons shall be the contact person for their respective jurisdiction.
 - A. Joel Fort, Community Corrections Supervisor, (509) 734-5622, joel.fort@doc.wa.gov
 - B. Patrick A. McCullough Sr., Chief, Prosser Police Department, (509) 786-1500, pmccullough@prosserpd.org
8. **Nothing herein shall require or be interpreted to:**
 - A. Waive any defense arising out of RCW Title 51.
 - B. Limit or restrict the ability of either entity or employee or legal counsel for either entity or employee to exercise any right, defense or remedy which a party to a lawsuit may have with respect to claims for third parties, including, but not limited to, any good faith attempts to seek dismissal of legal claims against a party by any proper means allowed under the civil rules in either state or federal court.
9. **General Provisions:**
 - A. Entire Agreement. This Agreement contains all of the terms with respect to any matter covered or mentioned in this Agreement.
 - B. Modification. No provision of this Agreement may be modified except by written agreement signed by the Parties.
 - C. Successors. This Agreement shall be binding upon the Parties' successors in interest and assigns.
 - D. Severability. Any provision of this Agreement which is declared invalid or illegal shall in no way affect or invalidate any other provision.
 - E. Default. In the event that either of the Parties defaults on the performance of any terms of this Agreement or either party places the enforcement of this Agreement in the hands of an attorney, or files a lawsuit, each Party shall pay all its own attorneys' fees, costs and expenses.
 - F. Venue. The venue for any dispute related to this Agreement shall be Thurston County, Washington.
 - G. Waiver. Failure of the Agency to declare any breach or default immediately upon the occurrence thereof, or delay in taking any action in connection with, shall not waive such breach or default. Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor.
 - H. Performance. Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor.
10. **Governance:** This Agreement is entered into pursuant to and under the authority granted by the laws of the state of Washington and any applicable federal laws. The provisions of this Agreement shall be construed to conform to those laws.

In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency shall be resolved by giving precedence in the following order:

- A. Applicable state and federal statutes and rules; and
- B. Any other provisions of the Agreement, including materials incorporated by reference.

THIS Interlocal Agreement, consisting of three (3) pages, is executed by the persons signing below who warrant that they have the authority to execute the Agreement.

PROSSER POLICE DEPARTMENT

DEPARTMENT OF CORRECTIONS

Paul Warden
(Signature)
PAUL WARDEN
(Printed Name)
MAYOR
(Title)
2-11-10
(Date)

Gary Banning
(Signature)
Gary Banning
(Printed Name)
Contracts Administrator
(Title)
2/3/10
(Date)

Approved as to Form:
This contract format was approved
by the Office of the Attorney General.
Approval on file.



STATE OF WASHINGTON
DEPARTMENT OF CORRECTIONS
P.O. Box 41100 • Olympia, Washington 98504-1100

February 3, 2010

RECEIVED
FEB - 8 2010
CITY OF PROSSER

Sherry Biggs, CMC
Prosser Police Department
601 7th St
Prosser, WA 99350

Re: DOC Contract No: K8460

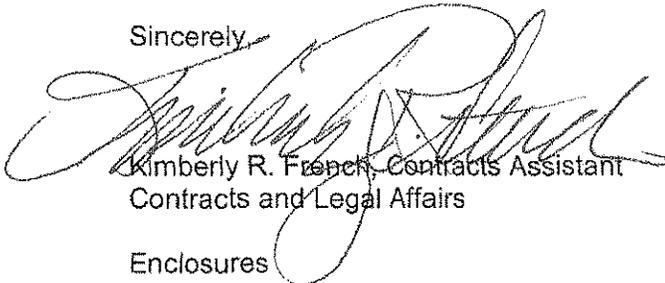
Dear Ms. Biggs:

Enclosed are two copies of your contract with the Department of Corrections. Please have them signed, retain one for your records, and **return the other one to the address shown below by 02/17/10**. If you cannot meet this deadline, please contact me at the number below to discuss an estimated return date.

Department of Corrections
Contracts and Legal Affairs
PO Box 41114
Olympia, Washington 98504-1114

If you have any questions, please call me at (360) 725-8367. Thank you.

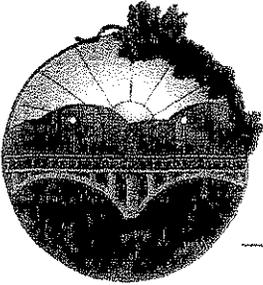
Sincerely,



Kimberly R. French, Contracts Assistant
Contracts and Legal Affairs

Enclosures

"Working Together for SAFE Communities"



City of Prosser

February 17, 2010

Department of Corrections
Contracts and Legal Affairs
PO Box 41114
Olympia, WA 98504-1114

RE: Contract No. K8460

Dear Ms. French:

At its regularly scheduled meeting on February 9, 2010, the Prosser City Council approved the above referenced Interlocal Agreement. Please find the enclosed signed copy of WA Department of Corrections Contract No. K8460.

Sincerely,

Sherry Biggs, CMC
City Clerk

CITY OF PROSSER, WASHINGTON

AGENDA BILL

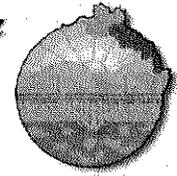
<u>Agenda Title:</u> Approve payment of claim Check no. 71863 in the amount of \$1,921.20 for the period ending January 7, 2014.		<u>Meeting Date:</u> January 7, 2014 Special Meeting	
<u>Department:</u> Finance	<u>Director:</u> Regina Mauras	<u>Contact Person:</u> Toni Yost	<u>Phone Number:</u> (509) 786-2332
<u>Cost of Proposal:</u> \$1,921.20		<u>Account Number:</u> See Attached	
<u>Amount Budgeted:</u> See 2013 budget for each item listed.		<u>Name and Fund#:</u> See Attached	
<u>Reviewed by Finance Department:</u> <i>R Mauras</i>			
<u>Attachments to Agenda Packet Item:</u> 1. Accounts Payable transactions by account and department 2. Check No. 71863 3. Checks for Approval			
<u>Summary Statement:</u> Approve payment of claim check no. 71863 in the amount of \$1,921.20 for the period ending January 7, 2014.			
<u>Consistent with or Comparison to:</u> City's policy to pay bills in a timely manner.			
<u>Recommended City Council Action/Suggested Motion:</u> Approve payment of claim Approve payment of claim check no. 71863 in the amount of \$1,921.20 for the period ending January 7, 2014.			
<u>Reviewed by Department Director:</u> <i>Regina Mauras</i>	<u>Reviewed by City Attorney:</u> N/A	<u>Approved by Mayor:</u> <i>BT</i>	
<u>Date:</u> <i>1-3-2014</i>	<u>Date:</u>	<u>Date:</u>	
<u>Today's Date:</u> January 3, 2014	<u>Revision Number/Date:</u>	<u>File Name and Path:</u>	

Accounts Payable
 Transactions by Account and Department

User: elia
 Printed: 01/03/2014 9:05 AM
 Batch: 711-12-2013

City of Prosser

601 7th St.
 Prosser, WA 99350
 (509)-786-2332



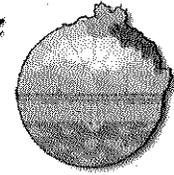
Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
117-517-517-91-20	Washington Teamsters Welf	LEOFF 1	12/26/2013	71863	1,921.20	
				Subtotal for Dept: 517	1,921.20	
				Subtotal for Fund: 117	1,921.20	
				Report Total:	1,921.20	

		<u>Check Amount</u>	
Check No:	71863	Check Date:	12/31/2013
Vendor:	40222	Vendor Name:	Washington Teamsters Welfare
		Date Total:	1,921.20
		Report Total:	0.00
			1,921.20

Accounts Payable
Checks for Approval

City of Prosser

601 7th St.
Prosser, WA 99350
(509)-786-2332

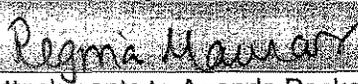


User: elia
Printed: 01/03/2014 - 9:06 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
71863	12/31/2013	Employee Benefits Security	Personnel Benefits	Washington Teamsters Welfare	1,921.20
Check Total:					1,921.20
Report Total:					1,921.20

CITY OF PROSSER, WASHINGTON

AGENDA BILL

<u>Agenda Title:</u> Adopt Ordinance 14- _____ closing Fund No. 125, Contingency Fund.		<u>Meeting Date:</u> January 7, 2014 Special Meeting	
<u>Department:</u> Finance	<u>Director:</u> Regina Mauras	<u>Contact Person:</u> Toni Yost	<u>Phone Number:</u> (509) 786-8225
<u>Cost of Proposal:</u> \$0		<u>Account Number:</u> none	
<u>Amount Budgeted:</u> \$0		<u>Name and Fund#</u> (125) Contingency Fund	
<u>Reviewed by Finance Department:</u> 			
<u>Attachments to Agenda Packet Item:</u> 1. Proposed Ordinance 14-			
<u>Summary Statement:</u> It is important for good internal controls to maintain only funds that are active and operational. During an audit of funds it was determined that fund number 125, Contingency Fund, was inactive and therefore it was in the best interest of the City to close the fund.			
<u>Consistent with or Comparison to:</u> EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL			
<u>Recommended City Council Action/Suggested Motion:</u> Adopt Ordinance 14-_____ closing Fund No. 125, Contingency Fund.			
<u>Reviewed by Department Director:</u> 	<u>Reviewed by City Attorney:</u> 	<u>Approved by Mayor:</u> 	
Date: 1/3/2014	Date: 12/18/13	Date:	
<u>Today's Date:</u> December 16, 2013	<u>Revision Number/Date:</u>	<u>File Name and Path:</u>	

CITY OF PROSSER, WASHINGTON
ORDINANCE NO. 14-_____

AN ORDINANCE CLOSING FUND NUMBER 125, CONTINGENCY FUND; AND SETTING FORTH ITS EFFECTIVE DATE AND PROVIDING FOR PUBLICATION BY SUMMARY.

WHEREAS, the purpose of the fund was to reserve funds to be used for general government purposes; and

WHEREAS, other reserve funds are available which can better address this purpose; and

WHEREAS, this fund has not been utilized for several years and there is no longer a need for this fund; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PROSSER, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Fund No. 125 (Contingency Fund) is hereby closed.

Section 2. This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

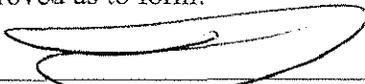
PASSED by the City Council and **APPROVED** by the Mayor, this _____ day of _____, 2014.

MAYOR PAUL WARDEN

ATTEST:

CITY CLERK, RACHEL SHAW

Approved as to form:



CITY ATTORNEY, HOWARD SAXTON

Date of Publication: _____

SUMMARY OF ORDINANCE NO. 14-_____

of the City of Prosser, Washington

On the ____ day of _____, 20134, the City of Prosser, Washington, passed Ordinance No. _____. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE CLOSING FUND NUMBER 125, CONTINGENCY FUND;
AND SETTING FORTH ITS EFFECTIVE DATE AND PROVIDING FOR
PUBLICATION BY SUMMARY.

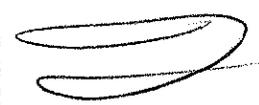
The full text of this Ordinance will be mailed upon request.

DATED this ____ day of _____, 2014.

CITY CLERK, RACHEL SHAW

CITY OF PROSSER, WASHINGTON

AGENDA BILL

<u>Agenda Title:</u> Adopt Ordinance 14- _____ closing Fund No. 311, Well 4B Construction Fund.		<u>Meeting Date:</u> January 7, 2014 Special Meeting	
<u>Department:</u> Finance	<u>Director:</u> Regina Mauras	<u>Contact Person:</u> Toni Yost	<u>Phone Number:</u> (509) 786-8225
<u>Cost of Proposal:</u> \$0		<u>Account Number:</u> none	
<u>Amount Budgeted:</u> \$0		<u>Name and Fund#</u> (311) Well 4B Construction Fund	
<u>Reviewed by Finance Department:</u> 			
<u>Attachments to Agenda Packet Item:</u> 1. Proposed Ordinance 14-			
<u>Summary Statement:</u> It is important for good internal controls to maintain only funds that are active and operational. During an audit of funds it was determined that fund number 311, Well 4B Construction Fund, was inactive and therefore it was in the best interest of the City to close the fund.			
<u>Consistent with or Comparison to:</u> EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL			
<u>Recommended City Council Action/Suggested Motion:</u> Adopt Ordinance 14-_____ closing Fund No. 311, Well 4B Construction Fund.			
<u>Reviewed by Department Director:</u> 	<u>Reviewed by City Attorney:</u> 	<u>Approved by Mayor:</u> 	
<u>Date:</u> 11/3/2014	<u>Date:</u> 12/18/13	<u>Date:</u>	
<u>Today's Date:</u> December 16, 2013	<u>Revision Number/Date:</u>	<u>File Name and Path:</u>	

CITY OF PROSSER, WASHINGTON
ORDINANCE NO. 14-_____

AN ORDINANCE CLOSING FUND NUMBER 311, WELL 4B CONSTRUCTION FUND; AND SETTING FORTH ITS EFFECTIVE DATE AND PROVIDING FOR PUBLICATION BY SUMMARY.

WHEREAS, the purpose of the fund was to track revenues and expenditures related to the Well 4B Construction Project; and

WHEREAS, the Well 4B project is complete and there is no further need to maintain such a fund;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PROSSER, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Fund No. 311 (Well 4B Construction Fund) is hereby closed.

Section 2. This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

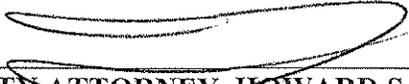
PASSED by the City Council and APPROVED by the Mayor, this _____ day of _____, 2014.

MAYOR PAUL WARDEN

ATTEST:

CITY CLERK, RACHEL SHAW

Approved as to form:



CITY ATTORNEY, HOWARD SAXTON

Date of Publication: _____

SUMMARY OF ORDINANCE NO. 14-_____

of the City of Prosser, Washington

On the ____ day of _____, 2014, the City of Prosser, Washington, passed Ordinance No. _____. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE CLOSING FUND NUMBER 311, WELL 4B
CONSTRUCTION FUND; AND SETTING FORTH ITS EFFECTIVE DATE
AND PROVIDING FOR PUBLICATION BY SUMMARY.

The full text of this Ordinance will be mailed upon request.

DATED this ____ day of _____, 2014.

CITY CLERK, RACHEL SHAW