

CITY OF PROSSER, WASHINGTON
BUDGET & FINANCE COMMITTEE

TUESDAY, JANUARY 12, 2016
5:30 PM

CITY HALL CONFERENCE ROOM
601 7TH STREET

1. Call to Order
2. Approve December 8, 2015 Meeting Minutes
3. Discuss Claim Checks for Period Ending January 12, 2016
4. Discuss December 2015 Payroll Checks and Vacation Buy Outs
5. Next Meeting – January 26, 2016
6. Adjournment

Attachments:

December 8, 2015 Meeting Minutes
Visa Payment Detailed Information
December 2015 Payroll Checks and Vacation Buy Outs

**CITY OF PROSSER, WASHINGTON
BUDGET & FINANCE COMMITTEE
MINUTES
TUESDAY, DECEMBER 8, 2015**

CALL TO ORDER

Council Member Taylor called the meeting of the City of Prosser Budget and Finance Committee to order at 5:30 p.m.

ATTENDANCE

Council Member Taylor, Council Member Becken, Council Member Everett, Mayor Warden, and Finance Director Yost were present.

APPROVE NOVEMBER 24, 2015 MEETING MINUTES

A motion was made by Council Member Becken, seconded by Council Member Everett to approve the November 24, 2015 meeting minutes. Motion carried unanimously.

DISCUSS CLAIM CHECKS FOR PERIOD ENDING DECEMBER 8, 2015

The Committee reviewed the claim checks prepared for City Council approval.

OTHER DISCUSSION ITEMS

Finance Director Yost discussed with the Committee the following items topics:

- Potential LEOFF Expenses
- Police Cars Order Placed
- RFP Fuel Bid Open
- RFP Newspaper Open

DISCUSS NOVEMBER 2015 PAYROLL CHECKS AND VACATION BUY OUTS

The Committee reviewed the November 2015 payroll checks and vacation buys outs.

ADJOURNED

The meeting of the Budget and Finance Committee was adjourned at 5:49 p.m.

Council Member Randy Taylor
Budget & Finance Committee Chair

Toni Yost
Finance Director



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-21-2015
AMOUNT DUE \$1,684.06
NEW BALANCE \$1,684.06
PAYMENT DUE ON RECEIPT

000007608 1 AB 0.416 106481320433319 P
CITY OF PROSSER
ATTN ELIA BELMARES
601 7TH STREET
PROSSER WA 99350-1459

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428



Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF PROSSER	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$806.33	\$1,779.10	\$0.00	\$0.00	\$0.00	\$95.04	\$806.33	\$1,684.06

CORPORATE ACCOUNT ACTIVITY

CITY OF PROSSER

TOTAL CORPORATE ACTIVITY
\$806.33 CR

DEC 29 2015

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-04		AUTO PAYMENT DEDUCTION	806.33 CR

NEW ACTIVITY

L.J. DACORSI

CREDITS \$0.00
PURCHASES \$1,429.76
CASH ADV \$0.00
TOTAL ACTIVITY \$1,429.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	24431065343200712600091	WSU PESTICIDE EDUCATION 509-335-2830 WA	360.00
12-11	12-10	24492155345894708815284	PAYPAL *EVERGREENRU 402-935-7733 CA	550.00
12-11	12-10	24692165344000817192171	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	19.76
12-16	12-15	24692165349000844335549	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	500.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER



ACCOUNT SUMMARY

STATEMENT DATE 12/21/15
DISPUTED AMOUNT .00

PREVIOUS BALANCE	806.33
PURCHASES & OTHER CHARGES	1,779.10
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	95.04
PAYMENTS	806.33
ACCOUNT BALANCE	1,684.06

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

1,684.06



Company Name: CITY OF PROSSER
Corporate Account Number: [REDACTED]
Statement Date: 12-21-2015

NEW ACTIVITY					
DAVID GILES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$95.04	\$0.00	\$0.00	\$95.04 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-03	12-01	74765015336036001551560	RAMADA INN KENT KENT WA		95.04 CR
RACHEL SHAW		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$82.37	\$0.00	\$82.37
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-16	12-16	24692165350000139636054	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		82.37
PAUL WARDEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$26.97	\$0.00	\$26.97
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-21	12-18	24055225352091526000336	CHUKAR CHERRIES 8773121750 WA		13.95
12-21	12-18	24164075352564030121084	SHOPKO 556 00405563 PROSSER WA		13.02
TONELLE M. YOST		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$240.00	\$0.00	\$240.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-02	12-01	24431065335200712800048	WSU PESTICIDE EDUCATION 509-335-2830 WA		240.00

Department: 00000 Total: \$1,684.06
 Division: 00000 Total: \$1,684.06



U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00



000007610 1 AB 0.416 106481320433321 P
 DAVID GILES
 CITY OF PROSSER
 601 7TH STREET
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

Credit

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-01	12-03	3637	RAMADA INN KENT KENT WA	74765015336036001551560	95.04CR

001-521-20-43
 K.m* _____

RECEIVED
 DEC 29 2015
 CITY OF PROSSER

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	[REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE	12/21/15	PURCHASES, FEES & ADJUSTMENTS	\$0.00
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350			CHECKS/CASH ADVANCES	\$0.00
			DISPUTE AMOUNT	\$0.00
			CREDITS	\$95.04
			STATEMENT TOTAL	\$95.04CR





U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00



000007611 1 AB 0.416 106481320433322 P
 RACHEL SHAW
 CITY OF PROSSER
 601 7TH STREET
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-16	12-16	5842	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24692165350000139636054	82.37

*See attachment for
 signature and signature request!*

RECEIVED
 DEC 29 2015
 CITY OF PROSSER

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PURCHASES, FEES & ADJUSTMENTS	\$82.37
	STATEMENT DATE	CHECKS/CASH ADVANCES	\$0.00
	12/21/15	DISPUTE AMOUNT	\$0.00
MANAGING ACCOUNT NUMBER	[REDACTED]	CREDITS	\$0.00
CONTACT AND ADDRESS	CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350	STATEMENT TOTAL	\$82.37

* Detail for VISA purchase

Kendall Murphey

From: Lindsay Bardessono
Sent: Tuesday, December 15, 2015 9:30 AM
To: Kendall Murphey
Subject: FW: Your Amazon.com order of 7 x "Tech Armor Apple iPad Pro ...".

FYI

Sincerely,

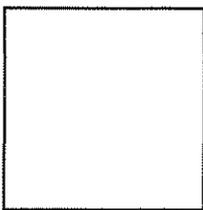
Lindsay Bardessono

 **City of Prosser**

601 7th Street, Prosser, WA 99350
509-786-7300 office | 509-786-3717 fax
lbardessono@ci.prosser.wa.us

 Facebook  Twitter

From: auto-confirm@amazon.com [mailto:auto-confirm@amazon.com]
Sent: Tuesday, December 15, 2015 9:27 AM
To: Lindsay Bardessono
Subject: Your Amazon.com order of 7 x "Tech Armor Apple iPad Pro ...".



Order Confirmation

Hello City Of Prosser,
Thank you for shopping with us. You ordered 7 of "Tech Armor Apple iPad Pro ...". We'll send a confirmation when your items ship.

Details

Order #109-3356426-7780262

Arriving: Thursday, December 17	Ship to: City Of Prosser 601 7TH ST...
Total Before Tax: \$82.37 Estimated Tax: \$0.00 Order Total: \$82.37	

001-518-88-31 →
\$82.37
KJM



U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00



000007612 1 AB 0.416 106481320433323 P
 PAUL WARDEN
 CITY OF PROSSER
 601 7TH STREET
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-18	12-21	5499	CHUKAR CHERRIES 8773121750 WA	24055225352091526000336	13.95
12-18	12-21	5311	SHOPKO 556 00405563 PROSSER WA	24164075352564030121084	13.02

001-511-60-49

Km Kymurphy*

RECEIVED
 DEC 29 2015
 CITY OF PROSSER

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE	
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350	12/21/15	PURCHASES, FEES & ADJUSTMENTS \$26.97
		CHECKS/CASH ADVANCES \$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL \$26.97



SHOPKO[®] Hometown

Shopko Prosser
471 Wine Country Road
Prosser, WA 99350
(509) 786-0205

819795012767 HIGH SCHOOL SS \$11.99 \$
Reg Price \$19.99 Saved (\$8.00)

SubTotal: \$11.99
8.60% \$1.03
TOTAL \$13.02

VISA \$13.02
Card number: [REDACTED]
Authorization 060648

Prices reflect the following discounts:
Sale Pricing (\$8.00)
Total Savings (\$8.00)

Member number: 410207382159

\$-\$-\$-\$ MY RX TENS FOR 10 \$-\$-\$-\$
You're 10 RXs away from your next reward

\$-\$-\$-\$ MY \$10 CASH REWARDS \$-\$-\$-\$
You're \$2.49 away from your next reward

*Gift for Robert Olsen
returning Keanewick Council*

Store: 0556 Register: 00041 Tran: 0084
240313 12/18/2015 10:10:17 AM

and BFCOG official. fw

TAKE AN ON-LINE SURVEY AND ENTER
TO WIN A \$250 SHOPPING SPREE AT
www.shopko.com/crsurvey

SAVE YOUR RECEIPT FOR ALL RETURNS.
ASK OUR CUSTOMER SERVICE DESK OR
VISIT www.shopko.com FOR DETAILS.



06751922201612153964

Chakar Cherries Prosser
320 Wine Country Rd
Prosser, WA 99350
509-786-2055

Sales Receipt

Trans#: 21725153
Date: 12/18/2015 10:16:28 AM
Cashier: Cashier 1 Register #: 1

Item	Description	Amount
011261064014	Holiday Classi	\$13.95
	Sub Total	\$13.95
	Sales Tax	\$0.00
	Total	\$13.95

VISA/MC/Discover Tendered \$13.95
Card: [REDACTED]

Return Auth #: 090230
Change Due \$0.00

*Gift for Bob Olsen
EMAIL: BFCOG official*

Kathya Martinez

From: Rachel Shaw
Sent: Tuesday, November 24, 2015 11:18 AM
To: Toni Yost; Elia Lara; Kathya Martinez
Cc: Kendall Murphey
Subject: Invoice Signatures

Good morning ladies,

While I'm thinking about it, I want to give Kendall permission to sign off on invoices for both IT and the Clerk departments while I'm out for surgery from Dec. 16th – Jan. 4th.

Thanks!

Thank you,

Rachel Shaw, CMC

City Clerk/Public Records Officer

City of Prosser, Washington

📍 601 7th Street, Prosser, WA 99350

☎ (509) 786-8218 | (509) 786-3717 - fax

rshaw@ci.prosser.wa.us | www.cityofprosser.com





U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00



000007609 1 AB 0.416 106481320433320 P
 LJ DACORSI
 CITY OF PROSSER
 601 7TH STREET
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-09	12-10	8220	WSU PESTICIDE EDUCATION 509-335-2830 WA	24431065343200712600091	360.00 ✓
12-10	12-11	8641	PAYPAL *EVERGREENRU 402-935-7733 CA	24492155345894708815284	550.00 ✓
12-10	12-11	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24692165344000817192171	19.76 ✓
12-15	12-16	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24692165349000844355549	500.00 ✓

403.534.80.43 - \$550.00
 001.518.31.31 - \$519.76
 102.542.70.43 - \$180.00
 001.576.80.43 - \$180.00
 x J. Bardsosono

RECEIVED
 DEC 29 2015
 CITY OF PROSSER

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE 12/21/15	PURCHASES, FEES & ADJUSTMENTS \$1,429.76
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350		CHECKS/CASH ADVANCES \$0.00
		DISPUTE AMOUNT \$0.00
		CREDITS \$0.00
		STATEMENT TOTAL \$1,429.76



Details for Order #115-3604813-7455446

Print this page for your records.

Order Placed: December 10, 2015

Amazon.com order number: 115-3604813-7455446

Order Total: \$500.00

Not Yet Shipped

Items Ordered

2 of: *Bobrick 277 ConturaSeries 304 Stainless Steel Surface Mounted Waste Receptacle with LinerMate, Satin Finish, 12.75 gallon Capacity, 15-1/8" Width x 23* **Price**
\$250.00

Sold by: Emporio Door ([seller profile](#))

Condition: New

Shipping Address:

City Of Prosser
601 7TH ST
PROSSER, WA 99350-1459
United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:



Item(s) Subtotal: \$500.00
Shipping & Handling: \$0.00

Billing address

City Of Prosser
601 7TH ST
PROSSER, WA 99350-1459
United States

Total before tax: \$500.00
Estimated tax to be collected: \$0.00

Grand Total: \$500.00

To view the status of your order, return to [Order Summary](#).

Details for Order #104-9095010-8238624

Print this page for your records.

Order Placed: December 10, 2015

Amazon.com order number: 104-9095010-8238624

Order Total: \$19.76

Not Yet Shipped

Items Ordered

Price

2 of: *NO BICYCLES ALLOWED INSIDE Cyclist Bike Retail Shop Store Front Door Window Sign* \$7.99

Vinyl Decal Sticker BLACK

Sold by: Gorilla Decals ([seller profile](#))

Condition: New

Shipping Address:

City Of Prosser
601 7TH ST
PROSSER, WA 99350-1459
United States

Shipping Speed:

Standard

Payment information

Payment Method:

Visa | 

Item(s) Subtotal: \$15.98

Shipping & Handling: \$3.78

Total before tax: \$19.76

Estimated tax to be collected: \$0.00

Grand Total: \$19.76

Billing address

City Of Prosser
601 7TH ST
PROSSER, WA 99350-1459
United States

To view the status of your order, return to [Order Summary](#).

Registration Site Home

REGISTER

WSU Employees

Non-Online Registrations

Your Credit Card payment information has been saved.

Method of Payment: Credit Card
Amount: \$360.00

Reference # 7782064389

Print

Type	Email	First Name	Last Name
Meeting Attendee	lbardessono@ci.prosser.wa.us	Steve	Veloz

Total Paid: \$360.00

Committed Payments: \$360.00

Confirmation Number #: FY2024E528

Payments

Name: Steve Veloz

Amount Collected Date Method Transaction

\$360.00 \$360.00 12/8/2015 Credit Card Payment Processed

Pesticide License # (if applicable):

Organization/Company: City of Prosser

Invoice/Receipt

Steve Veloz		
QTY	Description	Cost
1	415 Pasco Feb. 2 - T... PLT Registration Fee: \$60 (Group Charge)	\$60.00
1	415 Pasco Feb. 3 - T... PLT Registration Fee: \$60 (Group Charge)	\$60.00
Don Brown		
QTY	Description	Cost
1	415 Pasco Feb. 2 - T... PLT Registration Fee: \$60 (Group Charge)	\$60.00
1	415 Pasco Feb. 3 - T... PLT Registration Fee: \$60 (Group Charge)	\$60.00
Brad Dennis		
QTY	Description	Cost
1	415 Pasco Feb. 2 - T... PLT Registration Fee: \$60 (Group Charge)	\$60.00
1	415 Pasco Feb. 3 - T... PLT Registration Fee: \$60 (Group Charge)	\$60.00
Cost		\$360.00
Due		\$0.00

Balance Due: \$0.00

You must click "Finish Registration" button to close session:

Department of Entomology, PO Box 646382, Washington State University, Pullman WA 99164-6382, (509) 335-2830

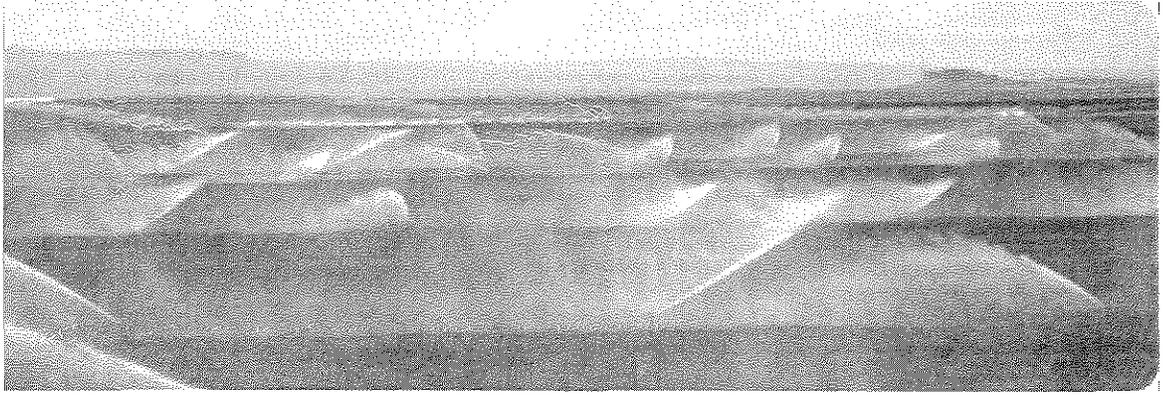
JJ's credit card \$180 ea



MEMBERSHIP

CONFERENCES

TRAINING



LATEST NEWS

EVERGREEN RURAL WATER WON THE "OUTSTANDING ACHIEVEMENT IN TECHNICAL ASSISTANCE" AT THE NRWA CONFERENCE!

The Evergreen Rural Water Association of Washington won the Outstanding...

AND THE BEST TASTING WATER IN WASHINGTON GOES TO.....

Spokane County Water District #3! They proved to have the...

EPA'S SEPTIC SMART WEEK!

Nearly one-fifth of all American households depend on septic systems...

Payment Overview	
Class/Event:	<u>22nd Annual Conference & Tradeshow</u>
Primary Registrant:	Brad Dennis
Payment Type:	PayPal
Payment Date:	December 11, 2015
Amount Paid/Owed:	\$550.00
Payment Status:	Completed
Registration ID:	512-566a1897334b4
Transaction ID:	1KK09780S78586409

Add Another Registration to This Event

\$550⁰⁰



December 10, 2015

Evergreen Rural Water of Washington
Payment

- \$550.00

Paid with

VISA [REDACTED]

You'll see "PAYPAL *EVERGREENRU" on your card statement.

Transaction ID

9F253839SX739271H

Seller info

Evergreen Rural Water of Washington

Your purchase

Non Member Full Conference for 22nd Annual Conference Tradeshow Attendee: Brad Dennis \$275.00

Non Member Full Conference for 22nd Annual Conference Tradeshow Attendee: Steve Veloz \$275.00

Amount	\$550.00
Shipping	\$0.00
Tax	\$0.00
Purchase total	\$550.00
Fee	\$0.00
Total	\$550.00

Need help?

If there's a problem, make sure to contact the seller through PayPal by **June 8, 2016**.

Evergreen Rural Water of Washington

Thanks for your order

Thanks for your order

Your payment of \$550.00 USD is complete.

You're now going back to **Evergreen Rural Water of Washington**.

If you are not redirected within 10 seconds, [click here](#).

PayPal. The safer, easier way to pay.

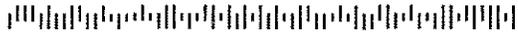
For more information, read our [User Agreement](#) and [Privacy Policy](#).



U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00



000007613 1 AB 0.416 106481320433324 P
 TONELLE M YOST
 CITY OF PROSSER
 601 7TH ST
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

MESSAGES:

FRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-01	12-02	8220	WSU PESTICIDE EDUCATION 509-335-2830 WA	24431065335200712800048	240.00

102.542.70.43 > \$120.00
 001.576.80.43 > \$120.00
 x J. Badesoro

RECEIVED
 DEC 29 2015
 CITY OF PROSSER

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	STATEMENT DATE	PURCHASES, FEES & ADJUSTMENTS	\$240.00
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350	12/21/15	CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$240.00

Kathya Martinez

From: WSU Eastern Washington Pesticide Courses [Registration@signup4.net]
Sent: Monday, November 30, 2015 9:36 AM
To: Kathya Martinez
Cc: pest@wsu.edu
Subject: WSU Eastern Washington Confirmation for Gustafson

Greg Gustafson
City of Prosser
601 7th St
Prosser, WA 99350

Thank you for registering for the following **WSU Pesticide Recertification in Eastern Washington.**
271 Pasco Dec. 15
271 Pasco Dec. 16

Classes are from 8:30 am - 3:30 pm, with lunch on your own.

Confirmation #: FY2023E1134

List of Attendees Registered with Group Payment

Gustafson Greg kmartinez@ci.prosser.wa.us
Medley Timothy kmartinez@ci.prosser.wa.us

An itemized listing of expenses and payments is noted on the confirmation e-mail for the person listed first above.

Itemized Receipt

Greg Gustafson		
QTY	Description	Cost
1	271 Pasco Dec. 15 - ... RECERT Registration Fee: \$60 (Group Charge)	\$60.00
1	271 Pasco Dec. 16 - ... RECERT Registration Fee: \$60 (Group Charge)	\$60.00
Timothy Medley		
QTY	Description	Cost
1	271 Pasco Dec. 15 - ... RECERT Registration Fee: \$60 (Group Charge)	\$60.00
1	271 Pasco Dec. 16 - ... RECERT Registration Fee: \$60 (Group Charge)	\$60.00
		Cost \$240.00
		Due \$0.00

Kathya Martinez

From: Auto-Receipt [noreply@mail.authorize.net]
Sent: Monday, November 30, 2015 9:36 AM
To: Kathya Martinez
Subject: Transaction Receipt from WSU Entomology for 240.00 (USD)

Order Information

Description: SignUp4 Event Payment System -2015-2016 Recertification Courses - Eastern
WashingtonPayment ID = FY2023E1134-S2

Billing Information

Tonelle Yost
601 7th St
Prosser, WA 99350
kmartinez@ci.prosser.wa.us
509-786-8225

Shipping Information

Total: 240.00 (USD)

Payment Information

Date/Time: 30-Nov-2015 9:36:01 PST
Transaction ID: 7752568967
Payment Method: XXXXXXXXXX
Transaction Type: Purchase
Auth Code: 080219

WSU Entomology Information

WSU Entomology
Pullman, WA 99164
US
ashley.e.hayes@wsu.edu

Kathya Martinez

From: PaymentServices@signup4.net
Sent: Monday, November 30, 2015 9:36 AM
To: Kathya Martinez
Subject: Sales Receipt for 2015-2016 Recertification Courses - Eastern Washington

Greg Gustafson,
Thank you for registering for 2015-2016 Recertification Courses - Eastern Washington. Your card with the last four of 7885 has been charged \$240.00.
This transaction will appear on your statement under WSU Entomology

For inquiries into this charge please contact Janet Peterson at:

Phone: 509-335-2830

Email: janet.peterson@wsu.edu

EARNING ITEM SUMMARY

City Of Prosser
MCAG #: 0205

Time 14:55:18 Date: 01/07/2016
12/02/2015 To: 12/31/2015

Page: 1

BUILDING

Group	Pay Item	Date	Hours	Pay
BUILDING	Salary	12/31/2015	136.33	5,752.75
	Draw			2,177.60
	Draw			-2,177.60
	Hourly		127.75	2,544.78
	Cell Phone Allow			101.32
	Holiday Used		32.00	318.72
	Sick Used		15.00	199.20
	Vac Used		38.25	443.22
	Vac Buy Out		40.00	1,327.60
TOTAL BUILDING			389.33	10,687.59

CLERK

Group	Pay Item	Date	Hours	Pay
CLERK	Salary	12/31/2015	101.33	5,246.80
	Draw			2,098.00
	Draw			-2,098.00
	Cell Phone Allow			50.66
	Hol F Used		8.00	
	Holiday Used		16.00	
	Sick Used		48.00	
TOTAL CLERK			173.33	5,297.46

COUNCIL

Group	Pay Item	Date	Hours	Pay
COUNCIL	Salary	12/31/2015	175.33	6,100.00
	Board Meeting		17.00	340.00
	Council Meeting		16.00	640.00
	Cell Phone Allow			50.66
	Travel Reimburs			25.00
	Hol F Used		6.00	
	Holiday Used		16.00	
	Vac Buy Out		47.46	1,465.09
TOTAL COUNCIL			277.79	8,620.75

FINANCE

Group	Pay Item	Date	Hours	Pay
FINANCE	Salary	12/31/2015	423.99	15,406.91
	Draw			3,254.00
	Draw			-3,254.00
	Hourly		406.95	6,552.50
	Cell Phone Allow			101.32
	BiLingual Pay			25.00
	Holiday Used		100.80	874.35
	Sick Used		45.25	518.68

EARNING ITEM SUMMARY

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FINANCE

Group	Pay Item	Date	Hours	Pay
	Vac Used		121.50	1,592.39
	Vac Buy Out		120.00	3,555.60
TOTAL FINANCE			1,218.49	28,626.75

PLANNING

Group	Pay Item	Date	Hours	Pay
PLANNING	Salary	12/31/2015	141.33	4,395.73
	Cell Phone Allow			50.66
	Holiday Used		16.00	
	Sick Used		8.00	
	Vac Used		8.00	
	Vac Buy Out		40.00	1,014.40
TOTAL PLANNING			213.33	5,460.79

POLICE

Group	Pay Item	Date	Hours	Pay
POLICE	Salary	12/31/2015	1,729.63	63,146.03
	Draw			8,545.00
	Draw			-8,545.00
	Hourly		288.50	5,797.37
	Overtime		102.50	4,496.23
	Overtime Hol (.5		64.00	915.60
	Overtime Hol (1.		32.00	1,373.28
	Shift Pay			349.60
	Evidence Pay			50.00
	FTO Pay			150.00
	BiLingual Pay			80.00
	Education Pay			350.00
	Comp Used		20.00	
	Comp Earned		20.00	
	Hol F Used		16.00	
	Holiday Used		42.00	510.14
	Sick Used		172.33	
	Vac Used		137.50	221.64
TOTAL POLICE			2,624.46	77,439.89

PUBLIC WORKS

Group	Pay Item	Date	Hours	Pay
PUBLIC WORKS	Salary	12/31/2015	117.33	7,065.58
	Draw			8,431.00
	Draw			-8,431.00
	Hourly		2,231.00	54,778.72
	Hourly Alt			53.40
	Overtime		115.00	4,828.58

EARNING ITEM SUMMARY

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PUBLIC WORKS

Group	Pay Item	Date	Hours	Pay
	Shift Pay			2,445.00
	Cell Phone Allow			810.56
	BiLingual Pay			40.00
	Hol F Used		48.00	1,183.04
	Holiday Used		272.00	6,448.32
	Sick Used		83.50	2,257.86
	Vac Used		244.50	5,403.63
	Vac Buy Out		240.00	6,537.20
TOTAL PUBLIC WORKS			3,351.33	91,851.89
TOTAL			8,248.06	227,985.12

EARNING ITEM SUMMARY

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BUILDING

Group	Pay Item	Date	Hours	Pay
BUILDING	Vac Buy Out	12/31/2015	40.00	1,327.60
TOTAL BUILDING			40.00	1,327.60

COUNCIL

Group	Pay Item	Date	Hours	Pay
COUNCIL	Vac Buy Out	12/31/2015	47.46	1,465.09
TOTAL COUNCIL			47.46	1,465.09

FINANCE

Group	Pay Item	Date	Hours	Pay
FINANCE	Vac Buy Out	12/31/2015	120.00	3,555.60
TOTAL FINANCE			120.00	3,555.60

PLANNING

Group	Pay Item	Date	Hours	Pay
PLANNING	Vac Buy Out	12/31/2015	40.00	1,014.40
TOTAL PLANNING			40.00	1,014.40

PUBLIC WORKS

Group	Pay Item	Date	Hours	Pay
PUBLIC WORKS	Vac Buy Out	12/31/2015	240.00	6,537.20
TOTAL PUBLIC WORKS			240.00	6,537.20

TOTAL			487.46	13,899.89
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