

CITY OF PROSSER, WASHINGTON
BUDGET & FINANCE COMMITTEE

TUESDAY, MAY 10, 2016
6:00 PM

CITY HALL CONFERENCE ROOM
601 7TH STREET

1. Call to Order
2. Approve April 26, 2016 Meeting Minutes
3. Discuss Claim Checks for Period Ending May 10, 2016
4. Discuss April 2016 Payroll Checks and Vacation Buy Outs
5. Other Discussion Items
6. Next Meeting – May 24, 2016
7. Adjournment

Attachments:

April 26, 2016 Meeting Minutes
Visa Payment Detailed Information
April 2016 Payroll Checks and Vacation Buy Outs

**CITY OF PROSSER, WASHINGTON
BUDGET & FINANCE COMMITTEE
MINUTES
TUESDAY, APRIL 26, 2016**

CALL TO ORDER

Council Member Becken called the meeting of the City of Prosser Budget and Finance Committee to order at 6:00 p.m.

ATTENDANCE

Council Member Becken, Council Member Everett, Council Member Edwards, and Finance Director Yost were present.

APPROVE APRIL 12, 2016 MEETING MINUTES

A motion was made by Council Member Edwards, seconded by Council Member Everett to approve the April 12, 2016 meeting minutes. Motion carried unanimously.

DISCUSS CLAIM CHECKS FOR PERIOD ENDING APRIL 26, 2016

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

OTHER DISCUSSION ITEMS

None

ADJOURNED

The meeting of the Budget and Finance Committee was adjourned at 6:09 p.m.

Council Member Steve Becken
Budget & Finance Committee Chair

Toni Yost
Finance Director



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



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 04-20-2016
AMOUNT DUE \$1,228.14
NEW BALANCE \$1,228.14
PAYMENT DUE ON RECEIPT

000005966 1 AB 0.399 106481480536218 P
CITY OF PROSSER
ATTN ELIA BELMARES
601 7TH STREET
PROSSER WA 99350-1459

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

RECEIVED

APR 26 2016

CITY OF PRO [REDACTED]

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
[REDACTED] Company Total	\$1,506.04	\$1,228.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.04	\$1,228.14

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-04		AUTO PAYMENT DEDUCTION	1,506.04 CR
TOTAL CORPORATE ACTIVITY				\$1,506.04 CR

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-23	[REDACTED]	RED LION INN & SUITES (KE KENT WA 155965 ARRIVAL: 03-23-16	176.84
03-31	03-30	[REDACTED]	PAYPAL *EVERGREENRU 402-935-7733 CA	250.00
LJ DACORSI CREDITS \$0.00 PURCHASES \$426.84 CASH ADV \$0.00 TOTAL ACTIVITY \$426.84				

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

04/20/16

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	1,506.04
PURCHASES & OTHER CHARGES	1,228.14
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	1,506.04
ACCOUNT BALANCE	1,228.14

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

1,228.14



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



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

000005969 1 AB 0.399 106481480536221 P
 BARRY MORROW
 CITY OF PROSSER
 601 7TH STREET
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

RECEIVED
 APR 26 2016
 CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
03-25	03-25	8999	INT'L CODE COUNCIL INC 888-422-7233 IL	[REDACTED]	180.00
03-25	03-25	8999	INT'L CODE COUNCIL INC 888-422-7233 IL	[REDACTED]	80.00

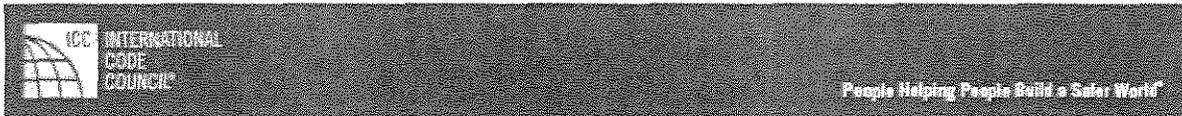
001-524-20-49

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	[REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE	04/20/16	PURCHASES, FEES & ADJUSTMENTS	\$260.00
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	\$0.00
			STATEMENT TOTAL	\$260.00

Kathya Martinez

From: Nick Alsbury
Sent: Wednesday, April 27, 2016 10:24 AM
To: Kathya Martinez
Subject: FW: Confirmation of 387643

From: CustomerRequest@iccsafe.org [mailto:CustomerRequest@iccsafe.org]
Sent: Thursday, March 24, 2016 11:05 AM
To: Nick Alsbury
Subject: Confirmation of 387643



This message is to confirm the receipt of your recent payment.

Customer's Name: Nicholas Alsbury
Date: 3/24/2016

Payment Code: 387643
Transaction Date: 3/24/2016 12:00:00 AM

Total: 180.00
Payment Amount: 180.00
Balance: 0.00

Bill To:
Nicholas Alsbury
601 7th St
City Of Prosser
Prosser, WA 99350

Payment Method:
Visa

Customer	Qty	Item	Price	Discount	Taxes	Shipping	Sub-Total	Paid	Balance
Alsbury Nicholas	1.00	Renew 1 Certification	80.00	0.00	0.00	0.00	80.00	80.00	0.00
Alsbury Nicholas	1.00	Certification Reinstatement Fee	100.00	0.00	0.00	0.00	100.00	100.00	0.00

International Code Council, Inc.
Birmingham District Office
900 Montclair Road
Birmingham, AL 35213-1206
888-ICC-SAFE (422-7233)
205-591-0775 fax



People Helping People Build a Safer World®

This message is to confirm the receipt of your recent payment.

Customer's Name: Barry D Morrow
Date: 3/24/2016
Payment Code: 387644
Transaction Date: 3/24/2016 12:00:00 AM
Total: 80.00
Payment Amount: 80.00
Balance: 0.00

Bill To:
Barry D Morrow
Building Inspector
City of Prosser
601 Seventh St
PO Box 271
Prosser, WA 99350

Payment Method:
Visa

Customer	Qty	Item	Price	Discount	Taxes	Shipping	Sub-Total	Paid	Balance
Morrow Barry D	1.00	Renew 1 Certification	80.00	0.00	0.00	0.00	80.00	80.00	0.00

International Code Council, Inc.
Birmingham District Office
900 Montclair Road
Birmingham, AL 35213-1206
888-ICC-SAFE (422-7233)
205-591-0775 fax



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Code Council Headquarters: 500 New Jersey Avenue, NW, 6th Floor, Washington, DC 20001 USA
1-888-ICC-SAFE (422-7233)

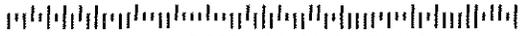


U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00



000005970 1 AB 0.399 106481480536222 P
 RACHEL SHAW
 CITY OF PROSSER
 601 7TH STREET
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

RECEIVED

APR 26 2016

CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
04-01	04-04	7299	IN *NOTARY LAW ASSOCIATIO	[REDACTED]	237.00

See attachment



CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	[REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE	04/20/16	PURCHASES, FEES & ADJUSTMENTS	\$237.00
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	\$0.00
			STATEMENT TOTAL	\$237.00



* VISA Detail *

Kendall Murphey

From: NLIhelp@notarylaw.com
Sent: Monday, April 25, 2016 11:45 AM
To: Kendall Murphey; Kendall Murphey
Subject: Notary Law Institute Order Confirmation



NOTARY LAW INSTITUTE

P.O. Box 1932 www.notarylaw.com
Orem, Utah 84057 help@notarylaw.com
Phn: (800) 722-8708 Fax: (801) 296-6154

Hello, Kendall Murphey

Thank you for your order from Notary Law Institute. If you have any questions about your order please contact us at help@notarylaw.com or call us at [800-722-8708](tel:800-722-8708) Monday - Friday, 9am - 5pm MST.

Timeframes for orders

- Stamps- 2-3 business days
- Embossers- 7-10 business days
- Bonds- 5-7 business days
- Kits- 2-3 business days
- All other products- 1-2 business days

R Shaw 001-514-30-49 → \$158⁰⁰

R Shaw 001-521-20-49 → \$79⁰⁰

Your Order # [REDACTED] (placed on 2016-04-01)

Shipping Information:		Billing Information:		
Kendall Murphey City of Prosser 601 7th Street Prosser, WA 99350 T: 509-786-2332 Email: kmurphey@ci.prosser.wa.us		Kendall Murphey City of Prosser 601 7th Street Prosser, WA 99350		
Item	Sku	Qty	Price	Subtotal
WA Seminar in Kennewick on 2016-04-26@08:30:00	1007	3	\$79.00	\$237.00
Kendall Murphey				
Rachel Shaw				

Item	SKU	Qty	Price	Subtotal
Christy Mendoza				
			Subtotal	\$237.00
			Shipping & Handling	\$0.00
			Tax	
			Grand Total	\$237.00
			Received	\$237.00

PAID IN FULL

Payment Method:

Visa : XXXXXXXXXXXX [REDACTED] 027026 237.00

Shipping Method:

United States Postal Service (USPS)

Additional Comments:

Thank you, Notary Law Institute



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

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00



000005968 1 AB 0.399 106481480536220 P
 DAVID GILES
 CITY OF PROSSER
 601 7TH STREET
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

RECEIVED

APR 26 2016

CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
03-23	03-24	7361	YOURMEMBER-CAREERS 727-497-6573 CT	[REDACTED]	250.00

JOB POSTING FOR LATERAL CANDIDATES

001-521-20-4941

X [Signature] 4/27/16

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES, FEES & ADJUSTMENTS \$250.00 CHECKS/CASH ADVANCES \$0.00
	STATEMENT DATE	
	04/20/16	
MANAGING ACCOUNT NUMBER	[REDACTED]	DISPUTE AMOUNT \$0.00
CONTACT AND ADDRESS		CREDITS \$0.00
CITY OF PROSSER ELIA BELMARES 601 7TH STREET PROSSER, WA 99350		STATEMENT TOTAL \$250.00



YourMembership.com, Inc
 541 Eastern Point Road
 Suite 3
 Groton, CT 06340
 Tel. 860-437-5700

RECEIPT

PURCHASER INFO
 Prosser Police Department

 Prosser, Washington
 United States
 Attn: Dave Giles

ORDER #	██████████
DATE	03/23/16
IO / PO #	-
AMOUNT PAID	USD 250.00
PURCHASED BY	
Dave Giles	
dgiles@ci.prosser.wa.us	

PRODUCT	DESCRIPTION	AMOUNT
Job Posting, Non Entry-Level Job Posting - Web	Discover Policing (paid - creditcard) Job ID: 27559192 Job Name: Lateral/Exceptional Entry Police Officer Job Title: Police Officer	USD 200.00
Preferred Upgrade Job Posting - Upgrade	Discover Policing (paid - creditcard)	USD 50.00
SUBTOTAL		USD 250.00
TAXES		USD 0.00
TOTAL PAID		USD 250.00
AMOUNT DUE		USD 0.00



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



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00

000005971 1 AB 0.399 106481480536223 P
 TONELLE M YOST
 CITY OF PROSSER
 601 7TH ST
 PROSSER WA 99350-1459

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

RECEIVED

APR 25 2016

CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
04-07	04-08	8398	SQ *WALTER CLORE WI PROSSER WA	[REDACTED]	54.30

001-514-23-49 *TR*

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	[REDACTED]	PURCHASES, FEES & ADJUSTMENTS	\$54.30
	STATEMENT DATE	CHECKS/CASH ADVANCES	\$0.00
	04/20/16	DISPUTE AMOUNT	\$0.00
MANAGING ACCOUNT NUMBER	[REDACTED]	CREDITS	\$0.00
CONTACT AND ADDRESS	CITY OF PROSSER ELJA BELMARES 601 7TH STREET PROSSER, WA 99350	STATEMENT TOTAL	\$54.30



WALTER CLORE
 Wine and Culinary Center
 2140A Wine Country Road
 Prosser, WA 99350

Invoice

Date	4/7/2016
Invoice #	960
Due Date	4/7/2016

Bill To
City of Prosser Charlie Bush 601 Seventh St. Prosser, WA 99350

Item	Description	Amount
Clore Event	Registration fee: Art of Hospitality for Ashley Dormaier on April 12, 2016	25.00T
Clore Event	Registration fee: Art of Hospitality for Veronica Rodriguez on April 11, 2016	25.00T
	Sales Tax	4.30
Total		\$54.30
Balance Due		\$54.30

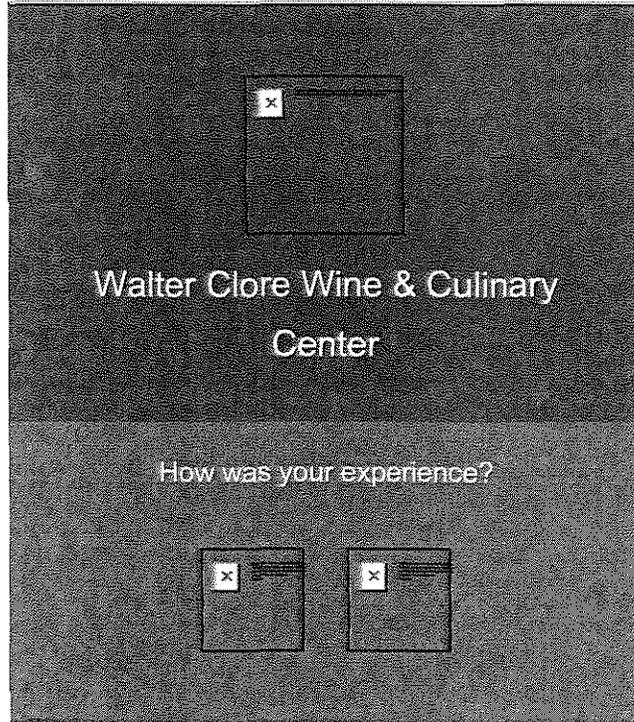
Kathya Martinez

From: Walter Clore Wine & Culinary Center via Square [receipts@messaging.squareup.com]
Sent: Thursday, April 07, 2016 4:53 PM
To: Kathya Martinez
Subject: Receipt from Walter Clore Wine & Culinary Center

Things just got easier.

Now when you shop at sellers who use Square,
your receipts will be delivered automatically.

[Learn more.](#)



\$54.30

Custom Amount	\$50.00
Subtotal	\$50.00
Sales Tax (8.6%)	\$4.30
Total	\$54.30



15640

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

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00



000005967 1 AB 0.399 106481480536219 P
LJ DACORSI
CITY OF PROSSER
601 7TH STREET
PROSSER WA 99350-1459

RECEIVED MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

APR 26 2016

CITY OF PROSSER

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
03-23	03-24	3528	RED LION INN & SUITES (KE KENT WA 155965 ARRIVAL: 03-23-16	[REDACTED]	176.84
03-30	03-31	8641	PAYPAL *EVERGREENRU 402-935-7733 CA	[REDACTED]	250.00

403.534.80.49 - \$250.00
 407.535.80.43 - \$176.84
 JB x [Signature]

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 04/20/16	PURCHASES, FEES & ADJUSTMENTS	\$426.84
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	\$426.84



Lindsay Bardessono

From: service@paypal.com
Sent: Wednesday, March 30, 2016 9:14 AM
To: Lindsay Bardessono
Subject: Receipt for Your Payment to Evergreen Rural Water of Washington



Mar 30, 2016 09:13:11 PDT
Transaction ID: [REDACTED]

Hello LJ DaCorsi,

You sent a payment of \$250.00 USD to Evergreen Rural Water of Washington.

It may take a few moments for this transaction to appear in your account.

Merchant
Evergreen Rural Water of Washington

Instructions to merchant
You haven't entered any instructions.



Description	Unit price	Qty	Amount
			Subtotal \$250.00 USD
			Total \$250.00 USD
			Payment \$250.00 USD
Charge will appear on your credit card statement as "PAYPAL *EVERGREENRU"			
Member for Cross Connection Control Certification Exam Review 2 days Spokane Attendee Brandon Lum	\$250.00 USD	1	\$250.00 USD

Water Dept.

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.



Questions? Go to the Help Center at www.paypal.com/help.

Get verified - Pay from your bank account and you're 100% protected against unauthorized payments sent from your PayPal account. Log in and click the **Get verified** link below your name.

RIGHT TO REFUND

You, the customer, are entitled to a refund of all moneys received for transmittal within ten days of receipt of a written request for a refund unless any of the following occurs: (a) the moneys have been transmitted and delivered to the person designated by you, the customer, prior to receipt of the written request for a refund; (b) instructions have been given committing an equivalent amount of money to the person designated by you prior to receipt of a written request for a refund; (c) PayPal or its authorized delegate has reason to believe that a crime has occurred, is occurring, or may potentially occur as a result of transmitting the money as requested by you or refunding the money as requested; or (d) PayPal is otherwise barred by law from making a refund.



Art Perez
United States

Conf # 57504
Date 04/27/16
Folio # 51263
Room 303
Cashier 42
Page 1 of 2

Membership :
Arrival : 03/21/16
Departure : 03/23/16
Nights : 2

Guest Folio

Date	Description	Charges	Credits
03/21/16	Accommodation	156.00	
03/21/16	In Room Safe Fee	1.50	
03/21/16	Room Tax	10.14	
03/21/16	Occupancy Tax	9.20	
03/22/16	VISA [REDACTED] XX/XX		176.84
03/22/16	Accommodation	156.00	
03/22/16	In Room Safe Fee	1.50	
03/22/16	Room Tax	10.14	
03/22/16	Occupancy Tax	9.20	
03/23/16	Accommodation Adjustment shower rack	-156.00	
03/23/16	Occupancy Tax Adjustment	-9.20	
03/23/16	Room Tax Adjustment	-10.14	
03/23/16	Accommodation	99.00	
03/23/16	In Room Safe Fee	1.50	
03/23/16	Room Tax	6.44	
03/23/16	Occupancy Tax	5.84	
03/23/16	VISA [REDACTED] XX/XX		114.28

WN Dept.

Not a city CC.

Employee chose to stay
a second night @ his
own expense





Art Perez
United States

Conf # [REDACTED]
Date 04/27/16
Folio # 51263
Room 303
Cashier 42
Page 2 of 2

Membership :
Arrival : 03/21/16
Departure : 03/23/16
Nights : 2

Guest Folio

Date	Description	Charges	Credits
	Total	291.12	291.12
	Balance Due	0.00	

Signature: _____

Thank you for your stay!
Your feedback is extremely valuable to us and we ask that if you have a moment, please visit www.tripadvisor.com/reviewit and review our hotel. We look forward to your next visit to Red Lion!



Lindsay Bardessono

From: cewebregistration@greenriver.edu
Sent: Thursday, January 14, 2016 11:26 AM
To: Lindsay Bardessono
Subject: Registration Confirmation

Dear *Art Perez*,

We're happy to confirm your registration for the following class:

Title: ~~WASTEWATER BOD LAB~~ - L400

Date: 3/22/2016-3/22/2016 Time: 8:00 AM-4:30 PM

Number of Sections: 1

Facility: Kent Campus, Room: Science Lab 301

Instructor: Eric Shea

[Note]

NOTE: Facility Address: Green River College - Kent College,
417 Ramsay Way, Suite 112, Kent, WA 98032.

Status: Registered*

*class was 1 day
so only required
one nights stay
@ a hotel not
2. JB*

Registration Order Number: [redacted] Placed: 1/14/2016

Payment Information:

Order Total: \$ 200.00
Amount Paid: \$ 200.00

Balance Due: \$ 0.00

We look forward to having you in class. For additional questions or to review our payment, cancellation and refund policy - please use the contact information listed below:

WETRC Office:

Email: wetrc@greenriver.edu
WEB: www.wetrc.org
Phone: 253-288-3369

Continuing Education Office:

Email: cewebregistration@greenriver.edu
WEB: www.greenriver.edu
Phone: 253-833-9111, ext. 2535

Student Life:

Email: studentlifeevents@greenriver.edu
WEB: www.greenriver.edu
Phone: 253-833-9111, ext. 2400

- * **"Registered"** Status - Enrollment is completed.
- * **"Registered/Not Paid"** Status - Enrollment is completed and either purchase order submitted for payment or credit card processing not completed.
- * **"Pending"** Status - Registration is **NOT completed** and is dependent on successful payment and seat availability. An additional email will follow confirming your registration status.

Thinking about college? Know someone who is? Explore the options at Green River College.

EARNING ITEM SUMMARY

City Of Prosser
MCAG #: 0205

Time 11:54:51 Date: 05/05/2016
04/01/2016 To: 04/30/2016

Page: 1

ADMIN

Group	Pay Item	Date	Hours	Pay
ADMIN	Salary	04/29/2016	165.33	7,916.67
	Cell Phone Allow			51.67
	Car Allowance			300.00
	Vac Used		8.00	
TOTAL ADMIN			173.33	8,268.34

BUILDING

Group	Pay Item	Date	Hours	Pay
BUILDING	Salary	04/29/2016	151.33	6,500.25
	Draw			850.00
	Draw			-850.00
	Hourly		128.50	2,611.12
	Cell Phone Allow			103.34
	Hol F Used		8.00	162.56
	Sick Used		16.00	325.12
	Vac Used		37.50	314.96
TOTAL BUILDING			341.33	10,017.35

CLERK

Group	Pay Item	Date	Hours	Pay
CLERK	Salary	04/29/2016	173.33	5,351.75
	Draw			2,098.00
	Draw			-2,098.00
	Hourly		135.50	2,394.29
	Cell Phone Allow			51.67
	Sick Used		1.50	26.51
TOTAL CLERK			310.33	7,824.22

COUNCIL

Group	Pay Item	Date	Hours	Pay
COUNCIL	Salary	04/29/2016	64.00	2,250.00
TOTAL COUNCIL			64.00	2,250.00

FINANCE

Group	Pay Item	Date	Hours	Pay
FINANCE	Salary	04/29/2016	385.99	16,526.58
	Draw			2,190.00
	Draw			-2,190.00
	Hourly		360.25	5,945.09
	Cell Phone Allow			103.34
	BiLingual Pay			25.00
	Sick Used		153.00	597.73
	Vac Used		50.00	600.86
TOTAL FINANCE			949.24	23,798.60

EARNING ITEM SUMMARY

City Of Prosser
MCAG #: 0205

Time 11:54:51 Date: 05/05/2016
04/01/2016 To: 04/30/2016

Page: 2

PLANNING

Group	Pay Item	Date	Hours	Pay
PLANNING	Salary	04/29/2016	149.33	4,483.67
	Cell Phone Allow			51.67
	Sick Used		8.00	
	Vac Used		16.00	
TOTAL PLANNING			173.33	4,535.34

POLICE

Group	Pay Item	Date	Hours	Pay
POLICE	Salary	04/29/2016	1,878.96	62,674.69
	Draw			6,645.00
	Draw			-6,645.00
	Hourly		260.00	5,209.36
	Overtime		40.50	1,680.59
	Shift Pay			367.80
	Evidence Pay			-50.00
	FTO Pay			
	Death In Family		27.00	
	BiLingual Pay			80.00
	Education Pay			275.00
	Comp Used		12.00	
	Comp Earned		8.00	
	Hol F Used		10.00	45.46
	Military Used		36.00	
	Sick Used		4.00	
	Vac Used		161.00	1,032.91
TOTAL POLICE			2,437.46	71,315.81

PUBLIC WORKS

Group	Pay Item	Date	Hours	Pay
PUBLIC WORKS	Salary	04/29/2016	165.33	7,206.92
	Draw			7,631.00
	Draw			-7,631.00
	Hourly		2,558.00	62,551.62
	Overtime		141.00	5,790.17
	Shift Pay			3,390.00
	Cell Phone Allow			878.39
	Death In Family		4.00	108.96
	BiLingual Pay			50.00
	Hol F Used		8.00	166.40
	PS Leave Used		6.00	155.70
	Sick Used		84.00	2,353.53
	Vac Used		173.50	4,556.73
TOTAL PUBLIC WORKS			3,139.83	87,208.42

EARNING ITEM SUMMARY

City Of Prosser
MCAG #: 0205

Time 11:54:51 Date: 05/05/2016
04/01/2016 To: 04/30/2016

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TOTAL

7,588.85 215,218.08

VACATION BUY OUT DETAIL

City Of Prosser
MCAG #: 0205

Time 11:56:49

Date: 05/05/2016

04/01/2016 To: 04/30/2016

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TOTAL