



**CITY OF EAST WENATCHEE  
REGULAR COUNCIL MEETING AGENDA  
DECEMBER 13, 2011 6:30 P.M.**

Devin

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

**BUDGET ISSUES**

Nick Gerde, Finance Director - Report

**DEPARTMENT REPORT**

Nick Gerde, Finance Director – Financial Report for the Month of November 2011.

**MAYOR'S REPORT**

**CONSENT CALENDAR**

1. Consideration of Minutes – Regular Session, November 22, 2011
2. Consideration of Payables and Payroll

**PUBLIC HEARINGS**

3. 11-12-01 A public hearing to receive citizen comments on the draft Consolidated Annual Performance and Evaluation Report (CAPER) for the use of the Community Development Block Grant program funds. (Lori Barnett, Community Development Director)
4. 11-12-02 A public hearing to consider a request submitted by Martin and Maria Mendez to defer the design and installation of required public improvements including stormwater management systems, curb, gutter, and sidewalks for property located at 112 N. Keller Avenue. (Lori Barnett, Community Development Director)

**ACTION ITEMS**

5. 11-12-03 Request for deferral of street improvements for Mendez Short Plat SP 2011-02. (Lori Barnett, Community Development Director)

**RESOLUTION**

6. 11-12-04 A resolution authorizing the Mayor to sign an Agreement for Services with the Wenatchee Valley Visitor's Bureau. (Devin Poulson, City Attorney)

**ORDINANCE**

7. 11-11-15 First reading of an ordinance adopting the Greater East Wenatchee Storm Water Budget for the 2012 fiscal year. (Don McGahuey, City Engineer)

*Continued on next page...*



*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 509-884-9515. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

8. 11-12-05 First reading an ordinance of the City of East Wenatchee amending Ordinance number 2011-11 which authorized an increase of one percent in the regular property tax levy to be collected in the 2012 tax year. (Nick Gerde, Finance Director)
9. 11-11-12 Second reading of an ordinance adopting the final budget for the City of East Wenatchee for the fiscal year 2012. (Nick Gerde, Finance Director)

**COUNCIL REPORTS**

**ADJOURNMENT**



*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 509-884-9515. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*



# CITY OF EAST WENATCHEE

## FINANCE DIRECTOR

271 9<sup>TH</sup> STREET NE • EAST WENATCHEE, WA 98802  
PHONE (509) 886-4507 • FAX (509) 886-6109

December 6, 2011

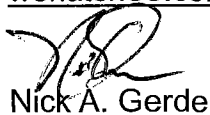
Mayor, City Council Members & Department Heads  
City of East Wenatchee, Washington

Subject: Financial Report for the Month and Eleven Months Ended November 30, 2011

Please find the attached financial schedules that represent my report for the month of November 2011. Generally, the month was normal for a November. Eleven months activity represents 91.7% of the year, so consider this factor for those revenues and expenditures that occur regularly each month or ratably throughout the year. Fluctuation analysis is included in the narrative report to identify any significant variances. The attached reports include:

1. Brief Narrative for November financial results for 2011;
2. Financial Schedule of Revenues, Expenses and Changes in Fund Balances for the month ended November 30, 2011;
3. Financial Schedule of Revenues, Expenses and Changes in Fund Balances for the eleven months ended November 30, 2011;
4. Cash Flow Schedules for the eleven months ended November 30, 2011 with Actual Results in Comparison to Budget, and in Comparison to the same period in 2010.
5. Monthly Revenue Report for November 2011, including actual to estimated revenues by line item.
6. Monthly Expenditure Report for November 2011, including actual to budget expenditures by line item.

If you should have questions, please contact me directly at 886-4507 or [ngerde@east-wenatchee.com](mailto:ngerde@east-wenatchee.com).



Nick A. Gerde  
Treasurer/Finance Director

Attachments: as stated

**City of East Wenatchee, Washington**

**Monthly Financial Report - November 2011**

**Cash Flow, Revenue, Expenses and Changes in Fund Balances - Fluctuation Comments**

1. Cash balances increased in November by about \$458,000, compared to a forecasted increase of \$78,000. The primary reason for this increase is the receipt of property taxes in November that historically represents nearly one-third of the annual property taxes that the City receives, in this case over \$522,000. For the eleven months of 2011, cash balances have increased \$635,000, compared to a forecasted increase of \$168,000. The delay in street improvement projects managed by WSDOT and favorable increase in tax revenues have combined to allow this favorable increase. Generally, except for capital spending, operational spending for the year has been on target, with any major variances evidenced by budget amendments approved by Council at the last meeting in November. Revenue realization continues to be better this year than estimated, primarily in the sales tax and real estate excise tax categories. My estimate for year end cash of approximately \$2.3 million looks very conservative and achievable.
2. Sales Tax Revenues for the Month of November (collections from September business activity) were more than forecast by \$26,000, \$6,000 higher than September of 2010. The increase appears to be broad-based, in that the top ten producing retailers reflected only a modest increase in retail sales activity in comparison to the same period of last year. This local trend may fit the national trend of a better "back-to-school" shopping season in 2011. As noted throughout 2011, real estate excise taxes continue ahead of estimates. As you recall, this is a seller-based tax on the sale of property within the City.
3. Expenditures for November and the eleven months ending in November have been normal from an operations standpoint. Absent the timing of capital work on the Canyon A SWU Project and Phase II of the Grant Road Overlay Project, expenditures that have been unexpected have been identified, provided in a budget amendment and approved by Council.
4. If you should have questions about any of the information in this report, please communicate with me at your earliest opportunity at 886-4507 or by email at [ngerde@east-wenatchee.com](mailto:ngerde@east-wenatchee.com).



Nick Gerde, Finance Director

City of East Wenatchee, Washington  
Monthly Financial Report

Revenue, Expenses and Changes in Fund Balances

**MONTH OF NOVEMBER 2011**

<u>Fund</u>	<u>Cash</u> <u>Beg Balance</u> <u>11/1/2011</u>	<u>Add:</u> <u>Revenue</u>	<u>Add:</u> <u>Non-Revenue</u>	<u>Resources</u> <u>Available</u>	<u>Less:</u> <u>Expenditures</u>	<u>Less:</u> <u>Non-Expend</u>	<u>Cash</u> <u>End Balance</u> <u>11/30/2011</u>
General Fund 001	\$ 1,170,745.88	\$ 932,481.28	\$ 317.38	\$ 2,103,544.54	\$ 420,815.47	\$ 8,699.96	\$ 1,674,029.11
Storm Water Utility	\$ (99,598.26)	60,319.55	-	(39,278.71)	\$ 35,778.79		(75,057.50)
<b>Total General Fund</b>	<b>\$ 1,071,147.62</b>	<b>\$ 992,800.83</b>	<b>\$ 317.38</b>	<b>2,064,265.83</b>	<b>\$ 456,594.26</b>	<b>\$ 8,699.96</b>	<b>\$ 1,598,971.61</b>
Street Fund 101	9,064.76	73,689.17	-	82,753.93	36,977.27	-	45,776.66
Comm Dev Grants Fund 102	(218.67)	30,000.00	-	29,781.33	-	-	29,781.33
Library Fund 112	3,742.23	1,375.00	-	5,117.23	90.27	-	5,026.96
Hotel/Motel Tax Fund 113	19,883.01	3,844.86	-	23,727.87	5,451.91	-	18,275.96
Drug Fund 114	4,923.49	36.45	-	4,959.94	-	-	4,959.94
Criminal Justice Fund 116	7,138.14	-	-	7,138.14	-	-	7,138.14
Events Board Fund 117	11,445.45	15,997.29	-	27,442.74	7,814.73	-	19,628.01
Bond Redemption Fund 202	158,498.65	-	-	158,498.65	148,276.25	-	10,222.40
Street Improvements Fund 301	51,971.53	-	-	51,971.53	1,262.61	-	50,708.92
Capital Improvements Fund 314	875,214.49	5,642.92	-	880,857.41	-	-	880,857.41
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
<b>Total for All City Operations</b>	<b>\$ 2,220,141.86</b>	<b>\$ 1,123,386.52</b>	<b>\$ 317.38</b>	<b>\$ 3,343,845.76</b>	<b>\$ 656,467.30</b>	<b>\$ 8,699.96</b>	<b>\$ 2,678,678.50</b>
<b>Total Budgets</b>		<b>\$ 998,125.00</b>	<b>\$ 27,000.00</b>		<b>\$ 921,000.00</b>	<b>\$ 26,000.00</b>	

**City of East Wenatchee, Washington**  
**Monthly Financial Report**

**Revenue, Expenses and Changes in Fund Balances**

**ELEVEN MONTHS NOVEMBER 2011**

<u>Fund</u>	<u>Cash Beg Balance 1/1/2011</u>	<u>Add: Revenue</u>	<u>Add: Non-Revenue</u>	<u>Resources Available</u>	<u>Less: Expenditures</u>	<u>Less: Non-Expend</u>	<u>Cash End Balance 11/30/2011</u>
General Fund 001	\$ 999,260.09	\$ 5,505,064.18	\$ 327,411.30	\$ 6,831,735.57	\$ 4,606,743.87	\$ 372,554.82	\$ 1,852,436.88
Storm Water Utility		\$ 312,660.42		312,660.42	\$ 566,125.69		(253,465.27)
	<b>\$ 999,260.09</b>	<b>\$ 5,817,724.60</b>	<b>\$ 327,411.30</b>	<b>\$ 7,144,395.99</b>	<b>\$ 5,172,869.56</b>	<b>\$ 372,554.82</b>	<b>\$ 1,598,971.61</b>
Street Fund 101	93,713.93	635,840.06	-	729,553.99	683,777.33	-	45,776.66
Comm Dev Grants Fund 102	6,093.18	24,328.99	-	30,422.17	640.84	-	29,781.33
Library Fund 112	5,672.57	2,750.00	-	8,422.57	3,395.61	-	5,026.96
Hotel/Motel Tax Fund 113	16,777.07	41,190.34	-	57,967.41	39,691.45	-	18,275.96
Drug Fund 114	4,167.76	792.18	-	4,959.94	-	-	4,959.94
Criminal Justice Fund 116	36,328.77	27,258.77	-	63,587.54	56,449.40	-	7,138.14
Events Board Fund 117	743.07	252,025.14	-	252,768.21	233,140.20	-	19,628.01
Bond Redemption Fund 202	16,703.79	192,754.83	-	209,458.62	199,236.22	-	10,222.40
Street Improvements Fund 301	84,535.41	-	-	84,535.41	33,826.49	-	50,708.92
Capital Improvements Fund 314	772,240.29	276,261.50	-	1,048,501.79	167,644.38	-	880,857.41
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
<b>Total for All City Operations</b>	<b>\$ 2,043,567.09</b>	<b>\$ 7,270,926.41</b>	<b>\$ 327,411.30</b>	<b>\$ 9,641,904.80</b>	<b>\$ 6,590,671.48</b>	<b>\$ 372,554.82</b>	<b>\$ 2,678,678.50</b>
<b>Total Budgets</b>		<b>\$ 9,400,646.00</b>	<b>\$ 378,350.00</b>		<b>\$ 9,189,400.00</b>	<b>\$ 421,400.00</b>	

**City of East Wenatchee, Washington**

**Cash Flow Forecast for 2011 - November 11 Months**

**Actual to Budget - 2011**

						<b>2011</b>	<b>2011</b>	<b>11 Month</b>	<b>Year - to</b>
						<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Year</b>
						<b>11 Months</b>	<b>11 Months</b>	<b>to Budget</b>	<b>Variance - 2011 Actual vs Budget</b>
	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>October</b>	<b>November</b>	<b>Year-to-Date</b>	<b>Year-to-Date</b>		
<b>Receipts:</b>									
City Revenue	522,000	2,297,818	1,702,113	160,090	207,225	4,889,246	2,266,338	(2,622,908)	Canyon A Constr \$1.8 Million; NPDES spend Low to date
County Revenue	64,000	812,000	104,100	48,000	530,000	1,558,100	1,643,369	85,269	REET ahead \$67k;
State Revenue	840,525	758,500	823,375	270,000	260,900	2,953,300	3,361,221	407,921	Sales Tax ahead \$370k; Motor Veh Fuel Tax ahead \$24k
Sub-Total	1,426,525	3,868,318	2,629,588	478,090	998,125	9,400,646	7,270,928	(2,129,718)	
City Non-Revenue	103,350	105,000	111,000	32,000	27,000	378,350	327,410	(50,940)	State Portion of Municipal Court Receipts
<b>Total Monthly Revenue</b>	<b>1,529,875</b>	<b>3,973,318</b>	<b>2,740,588</b>	<b>510,090</b>	<b>1,025,125</b>	<b>9,778,996</b>	<b>7,598,338</b>	<b>(2,180,658)</b>	
<b>Expenditures:</b>									
Monthly Avg Payroll & Benefits	1,060,000	1,095,000	1,100,000	365,000	375,000	3,995,000	3,927,290	(67,710)	Not significant
Monthly Avg Payables	300,000	476,100	460,000	170,000	170,000	1,576,100	1,465,345	(110,755)	Not significant
Storm Water Charge	-	-	149,400	-	-	149,400	148,725	(675)	
Commercial Insurance	-	-	82,900	-	-	82,900	91,872	8,972	Increase in Premium
Regular Debt Service	-	21,000	-	-	146,000	167,000	166,523	(478)	
Trust Fund Loan (SWU)	-	33,000	-	-	-	33,000	32,684	(316)	
Snow Removal - Labor & Materials	36,000	-	22,000	-	2,000	60,000	85,918	25,918	Purchase of Winter Supplies - Less cost out of season
Pass Through Revenue	10,500	11,500	15,000	5,000	4,500	46,500	39,691	(6,809)	Hotel Motel Taxes - Seasonal Timing
SWU Capital Projects	-	1,520,000	258,800	20,000	208,500	2,007,300	231,976	(1,775,324)	Spending will occur later - Likely in 2012
Street & Project Capital	129,000	400,000	273,000	-	-	802,000	201,471	(600,529)	WSDOT Schedule - same as SWU delay in Canyon A .
Operating Capital	40,000	60,000	48,200	15,000	15,000	178,200	199,184	20,984	Paid off Police Car Leases/Loan 98,000
Fund Transfers for Capital	-	78,000	14,000	-	-	92,000	-	-	
<b>Total Operating Expenditures</b>	<b>1,575,500</b>	<b>3,694,600</b>	<b>2,423,300</b>	<b>575,000</b>	<b>921,000</b>	<b>9,189,400</b>	<b>6,590,679</b>	<b>(2,506,722)</b>	
<b>Non-Expenditures:</b>									
State Court Remittances	85,000	92,000	104,000	30,000	24,000	335,000	286,245	(48,755)	Behind Last Year in Total Receipts & State Portion (above)
Annexation Sales Taxes	10,000	-	-	-	-	10,000	15,755	5,755	
Annexation Debt Service	-	56,000	-	-	-	56,000	55,287	(713)	
Other	4,900	5,600	5,900	2,000	2,000	20,400	15,260	(5,140)	
<b>Grand Total Expenditures</b>	<b>1,675,400</b>	<b>3,848,200</b>	<b>2,533,200</b>	<b>607,000</b>	<b>947,000</b>	<b>9,610,800</b>	<b>6,963,226</b>	<b>(2,555,575)</b>	
<b>Difference - Revenues vs Expen:</b>	<b>(145,525)</b>	<b>125,118</b>	<b>207,388</b>	<b>(96,910)</b>	<b>78,125</b>	<b>168,196</b>	<b>635,113</b>	<b>374,917</b>	
<b>Beginning of Month Cash</b>	<b>1,971,000</b>	<b>1,825,475</b>	<b>1,950,593</b>	<b>2,157,981</b>	<b>2,061,071</b>	<b>1,971,000</b>	<b>2,043,567</b>		
Add: Revenues	1,529,875	3,973,318	2,740,588	510,090	1,025,125	9,778,996	7,598,338		
Less: Expenditures	(1,675,400)	(3,848,200)	(2,533,200)	(607,000)	(947,000)	(9,610,800)	(6,963,226)		
<b>Ending Cash Balance</b>	<b>1,825,475</b>	<b>1,950,593</b>	<b>2,157,981</b>	<b>2,061,071</b>	<b>2,139,196</b>	<b>2,139,196</b>	<b>2,678,680</b>		Cash Balance Ahead of Plan

**City of East Wenatchee, Washington**

**Cash Flow Forecast for 2011 - November 11 Months**

**Actual to Budget - 2011**

					<u>2011</u>	<u>2011</u>	<u>2010</u>		
					<u>Budget</u>	<u>Actual</u>	<u>Last Year</u>	<u>Year - to</u>	
					<u>11 Months</u>	<u>11 Months</u>	<u>11 Months</u>	<u>Year</u>	
	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>October</u>	<u>November</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	
	<b>Variance - 2011 Actual vs 2010 Actual</b>								
<b>Receipts:</b>									
City Revenue	522,000	2,297,818	1,702,113	160,090	207,225	4,889,246	2,266,338	2,006,443	Net change very small - primarily utility taxes
County Revenue	64,000	812,000	104,100	48,000	530,000	1,558,100	1,643,369	1,567,179	REET up \$44k year over year.
State Revenue	840,525	758,500	823,375	270,000	260,900	2,953,300	3,361,221	3,134,992	Sales Taxes \$211k;
Sub-Total	1,426,525	3,868,318	2,629,588	478,090	998,125	9,400,646	7,270,928	6,708,614	
City Non-Revenue	103,350	105,000	111,000	32,000	27,000	378,350	327,410	382,959	State Portion of Municipal Court Receipts - behind in 2011
<b>Total Monthly Revenue</b>	<b>1,529,875</b>	<b>3,973,318</b>	<b>2,740,588</b>	<b>510,090</b>	<b>1,025,125</b>	<b>9,778,996</b>	<b>7,598,338</b>	<b>7,091,573</b>	
<b>Expenditures:</b>									
Monthly Avg Payroll & Benefits	1,060,000	1,095,000	1,100,000	365,000	375,000	3,995,000	3,927,290	3,909,303	Comparable
Monthly Avg Payables	300,000	476,100	460,000	170,000	170,000	1,576,100	1,465,345	1,370,840	Mostly timing of expenses
Storm Water Charge	-	-	149,400	-	-	149,400	148,725	130,360	\$5 per ESU Fee Raise for SWU in 2010 and again in 2011
Commercial Insurance	-	-	82,900	-	-	82,900	91,872	81,000	Increase in Annual Commercial Insurance Premium
Regular Debt Service	-	21,000	-	-	146,000	167,000	166,523	167,615	Comparable
Trust Fund Loan (SWU)	-	33,000	-	-	-	33,000	32,684	32,981	Comparable
Snow Removal - Labor & Materials	36,000	-	22,000	-	2,000	60,000	85,918	54,130	Supplies purchases early this year - price advantage
Pass Through Revenue	10,500	11,500	15,000	5,000	4,500	46,500	39,691	54,357	No more City of Wenatchee payment for Convention Cntr
SWU Capital Projects	-	1,520,000	258,800	20,000	208,500	2,007,300	231,976	117,370	
Street & Project Capital	129,000	400,000	273,000	-	-	802,000	201,471	-	Timing of Activity
Operating Capital	40,000	60,000	48,200	15,000	15,000	178,200	199,184	270,370	\$70,000 in Computer Equipment in 2010
Fund Transfers for Capital	-	78,000	14,000	-	-	92,000	-	-	
Total Operating Expenditures	1,575,500	3,694,600	2,423,300	575,000	921,000	9,189,400	6,590,679	6,188,326	
<b>Non-Expenditures:</b>									
State Court Remittances	85,000	92,000	104,000	30,000	24,000	335,000	286,245	340,075	State Portion of Municipal Court Receipts - behind in 2011
Annexation Sales Taxes	10,000	-	-	-	-	10,000	15,755	60,589	Final Payment in Feb 2011
Annexation Debt Service	-	56,000	-	-	-	56,000	55,287	55,835	
Other	4,900	5,600	5,900	2,000	2,000	20,400	15,260	15,315	
Grand Total Expenditures	1,675,400	3,848,200	2,533,200	607,000	947,000	9,610,800	6,963,226	6,660,140	
<b>Difference - Revenues vs Expenses</b>		125,118	207,388	(96,910)	78,125	168,196	635,113	431,433	
<b>Beginning of Month Cash</b>	1,971,000	1,825,475	1,950,593	2,157,981	2,061,071	1,971,000	2,043,567	1,631,118	
Add: Revenues	1,529,875	3,973,318	2,740,588	510,090	1,025,125	9,778,996	7,598,338	7,091,573	
Less: Expenditures	(1,675,400)	(3,848,200)	(2,533,200)	(607,000)	(947,000)	(9,610,800)	(6,963,226)	(6,660,140)	
<b>Ending Cash Balance</b>	<b>1,825,475</b>	<b>1,950,593</b>	<b>2,157,981</b>	<b>2,061,071</b>	<b>2,139,196</b>	<b>2,139,196</b>	<b>2,678,680</b>	<b>2,062,551</b>	Cash Build Ahead of Plan in 2011





# Revenue Summary

## 2011 - NOVEMBER - CITY OF EAST WENATCHEE

## 91.70%

### GENERAL FUND REVENUE

#### TAXES

001-000-000-311-10-00-00	Real & Personal Property Tax	\$472,390.82	\$949,536.02	\$1,057,000.00	89.83%	\$107,463.98
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$231,711.00	\$2,406,021.28	\$2,097,000.00	114.74%	(\$309,021.28)
001-000-000-313-71-00-00	1/10 Sales Tax-Criminal Just	\$13,864.73	\$152,280.51	\$130,000.00	117.14%	(\$22,280.51)
001-000-000-316-51-00-00	Electric Utility Tax	\$28,819.97	\$291,475.94	\$294,000.00	99.14%	\$2,524.06
001-000-000-316-53-00-00	Natural Gas Utility Tax	\$0.00	\$33,035.51	\$40,000.00	82.59%	\$6,964.49
001-000-000-316-55-01-00	Recycling	\$0.00	\$23,073.97	\$23,000.00	100.32%	(\$73.97)
001-000-000-316-57-00-00	Phone/cellular Utility Tax	\$37,325.17	\$424,149.92	\$435,000.00	97.51%	\$10,850.08
001-000-000-317-54-00-00	Gambling Tax	\$65,664.12	\$297,449.82	\$260,000.00	114.40%	(\$37,449.82)
001-000-000-317-54-00-01	Penalty ON Gambling Tax	\$4,989.28	\$15,612.82	\$0.00		(\$15,612.82)
	<b>Total</b>	<b>\$854,765.09</b>	<b>\$4,592,635.79</b>	<b>\$4,336,000.00</b>	<b>105.92%</b>	<b>(\$256,635.79)</b>

#### LICENSES & PERMITS

001-000-000-321-00-00-00	Business Licenses & Permits	\$895.00	\$52,505.00	\$53,000.00	99.07%	\$495.00
001-000-000-321-30-01-00	Fireworks Permits	\$0.00	\$500.00	\$400.00	125.00%	(\$100.00)
001-000-000-321-60-00-00	Taxicab Licenses & Permits	\$25.00	\$531.00	\$330.00	160.91%	(\$201.00)
001-000-000-321-70-00-00	Amusements	\$0.00	\$710.00	\$690.00	102.90%	(\$20.00)
001-000-000-321-70-01-00	Panorams	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-321-80-00-00	Penalties ON Business Licenses	\$17.73	\$713.91	\$350.00	203.97%	(\$363.91)
001-000-000-321-91-00-00	Franchise Fees	\$22,176.03	\$89,838.08	\$93,000.00	96.60%	\$3,161.92
001-000-000-322-10-00-00	Building & Structure Permits	\$4,350.68	\$51,091.95	\$46,000.00	111.07%	(\$5,091.95)
001-000-000-322-90-01-00	Gun Permits	\$214.00	\$3,474.00	\$2,500.00	138.96%	(\$974.00)
	<b>Total</b>	<b>\$27,678.44</b>	<b>\$199,363.94</b>	<b>\$196,570.00</b>	<b>101.42%</b>	<b>(\$2,793.94)</b>

**INTERGOVERNMENTAL REVENUE**

001-000-000-331-16-60-00	Bulletproof Vest Grant	\$0.00	\$194.44	\$0.00		(\$194.44)
001-000-000-331-16-70-00	Cops Grant	\$16,145.00	\$88,901.00	\$87,000.00	102.19%	(\$1,901.00)
001-000-000-331-16-80-00	DOJ Video Surveillance Grant	\$0.00	\$4,821.32	\$0.00		(\$4,821.32)
001-000-000-334-03-51-03	Tsc - Night Time Seatbelt Emp	\$0.00	\$1,521.53	\$1,400.00	108.68%	(\$121.53)
001-000-000-334-03-51-04	X-52 Tsc-Speed Limit Emphasis	\$0.00	\$2,325.28	\$2,800.00	83.05%	\$474.72
001-000-000-334-06-91-00	WA ST Office of Public Defense	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
001-000-000-334-06-91-05	Wastate Interpreter Grant	\$0.00	\$329.00	\$0.00		(\$329.00)
001-000-000-335-00-91-00	Pud Privilege Tax	\$0.00	\$37,571.17	\$37,100.00	101.27%	(\$471.17)
001-000-000-336-06-51-00	X-52 Dui Overtime	\$0.00	\$4,493.14	\$4,200.00	106.98%	(\$293.14)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$63,104.67	\$58,000.00	108.80%	(\$5,104.67)
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$70,413.48	\$85,000.00	82.84%	\$14,586.52
	<b>Total</b>	<b>\$16,145.00</b>	<b>\$288,675.03</b>	<b>\$290,500.00</b>	<b>99.37%</b>	<b>\$1,824.97</b>

**CHARGES FOR SERVICES**

001-000-000-341-00-00-00	General Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-341-40-00-00	Background Check Fees	\$0.00	\$105.00	\$0.00		(\$105.00)
001-000-000-341-40-00-05	Passport Application Fees	\$125.00	\$1,600.00	\$800.00	200.00%	(\$800.00)
001-000-000-341-60-00-00	Duplicating Services	\$81.10	\$1,111.10	\$1,000.00	111.11%	(\$111.10)
001-000-000-342-36-00-00	Housing of Prisoners	\$2,837.27	\$37,001.40	\$37,500.00	98.67%	\$498.60
001-000-000-342-40-00-01	Fire Marshall Inspection Ser	\$0.00	\$440.00	\$200.00	220.00%	(\$240.00)
001-000-000-345-80-00-00	Planning & Development Fees	\$249.31	\$7,795.31	\$5,000.00	155.91%	(\$2,795.31)
001-000-000-345-83-00-00	Plan Checking Fees	\$2,048.86	\$26,227.60	\$22,000.00	119.22%	(\$4,227.60)
001-000-000-345-89-00-00	Sepa Permits	\$0.00	\$1,574.00	\$1,000.00	157.40%	(\$574.00)
	<b>Total</b>	<b>\$5,341.54</b>	<b>\$75,854.41</b>	<b>\$67,600.00</b>	<b>112.21%</b>	<b>(\$8,254.41)</b>

**FINES & PENALTIES**

001-000-000-350-00-00-00	Fines And Penalties	\$26,170.30	\$315,377.49	\$375,000.00	84.10%	\$59,622.51
001-000-000-357-30-01-00	Restitution	\$0.00	\$87.62	\$0.00		(\$87.62)
001-000-000-357-33-00-00	Public Defender Costs	\$1,865.86	\$27,033.16	\$23,500.00	115.03%	(\$3,533.16)
	<b>Total</b>	<b>\$28,036.16</b>	<b>\$342,498.27</b>	<b>\$398,500.00</b>	<b>85.95%</b>	<b>\$56,001.73</b>

**MISCELLANEOUS REVENUE**

001-000-000-360-00-00-00	Miscellaneous Revenue	\$0.00	\$14.25	\$2,000.00	0.71%	\$1,985.75
001-000-000-361-00-00-00	Interest Earnings	\$351.49	\$4,546.66	\$5,000.00	90.93%	\$453.34
001-000-000-361-40-00-00	Sales Tax Interest	\$163.56	\$1,475.83	\$3,000.00	49.19%	\$1,524.17
	<b>Total</b>	<b>\$515.05</b>	<b>\$6,036.74</b>	<b>\$10,000.00</b>	<b>60.37%</b>	<b>\$3,963.26</b>

<b>NON-REVENUE</b>						
001-000-000-380-00-50-00	ST WA Surcharge/bld Code Fee	\$36.00	\$360.00	\$350.00	102.86%	(\$10.00)
001-000-000-380-00-50-01	State Share Weapons Permit Fee	\$279.75	\$6,052.50	\$4,000.00	151.31%	(\$2,052.50)
001-000-000-380-00-50-07	Engineering Reimbursements	\$0.00	\$64.17	\$1,000.00	6.42%	\$935.83
001-000-000-380-00-50-11	Fireworks - Dcfd Remittance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-000-380-00-50-12	Fireworks - Cleaning Deposit	\$0.00	\$1,700.00	\$2,200.00	77.27%	\$500.00
001-000-000-386-12-00-00	Crime Victim Assessment	\$467.55	\$2,453.75	\$6,500.00	37.75%	\$4,046.25
001-000-000-386-91-00-00	Court Remittance--State	\$27,356.26	\$312,069.51	\$391,000.00	79.81%	\$78,930.49
001-000-000-389-00-00-00	Other Non-Revenues	\$0.00	\$2,233.55	\$0.00		(\$2,233.55)
	<b>Total</b>	<b>\$28,139.56</b>	<b>\$325,233.48</b>	<b>\$405,350.00</b>	<b>80.24%</b>	<b>\$80,116.52</b>
<b>OTHER FINANCING SOURCES</b>						
001-000-000-395-10-00-00	Proceeds-Disposition of Assets	\$2,177.82	\$2,177.82	\$0.00		(\$2,177.82)
001-000-000-397-00-00-00	Operating Transfers IN	(\$30,000.00)	\$0.00	\$0.00		\$0.00
	<b>Total</b>	<b>(\$27,822.18)</b>	<b>\$2,177.82</b>	<b>\$0.00</b>		<b>(\$2,177.82)</b>
	<b>TOTAL BEFORE SW UTILITY</b>	<b>\$932,798.66</b>	<b>\$5,832,475.48</b>	<b>\$5,704,520.00</b>	<b>102.24%</b>	<b>(\$127,955.48)</b>
<b>SWU CHARGES FOR SERVICES</b>						
050-000-000-343-13-00-00	Swu Maintenance Services	\$0.00	\$95.02	\$0.00		(\$95.02)
050-000-000-343-13-00-20	Swu Administrative Services	\$0.00	\$807.72	\$15,300.00	5.28%	\$14,492.28
	<b>Total</b>	<b>\$0.00</b>	<b>\$902.74</b>	<b>\$15,300.00</b>	<b>5.90%</b>	<b>\$14,397.26</b>
<b>SWU CONSTRUCTION PROJECTS</b>						
050-000-000-343-13-00-30	Swu Improvement Projects	\$0.00	\$939.04	\$100,000.00	0.94%	\$99,060.96
050-000-000-343-13-00-49	Canyon A SDC Phase 3	\$0.00	\$1,150.32	\$150,000.00	0.77%	\$148,849.68
050-000-000-343-13-00-50	Swu Cnyn A Construct Phase 3	\$0.00	\$151,135.24	\$1,087,000.00	13.90%	\$935,864.76
050-000-000-343-13-00-54	Swu Cnyn A Constr PH 4 Fdp Gra	\$0.00	\$2,417.35	\$0.00		(\$2,417.35)
050-000-000-343-13-00-56	SWU Cnyn A SDC Estmt to 2nd	\$0.00	\$0.00	\$32,860.00	0.00%	\$32,860.00
050-000-000-343-13-00-58	SWU Cnyn A Constr Estmt to 2nd	\$0.00	\$0.00	\$217,140.00	0.00%	\$217,140.00
050-000-000-343-13-00-61	SWU Retrofit Catch Basins	\$0.00	\$25.96	\$200,000.00	0.01%	\$199,974.04
050-000-000-343-13-00-62	SWU 23rd Street Retrofit	\$0.00	\$0.00	\$220,363.00	0.00%	\$220,363.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$155,667.91</b>	<b>\$2,007,363.00</b>	<b>7.75%</b>	<b>\$1,851,695.09</b>
<b>NPDES REVENUE</b>						
050-000-000-343-13-00-75	Doe- DC Npdes Phase 2 G0600351	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
050-000-000-343-13-00-77	Doe-Cew Npdes Phase 2 G1000254	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
050-000-000-343-13-00-79	Doe- Cow Npdes Phase 2 G100036	\$0.00	\$5,000.00	\$3,500.00	142.86%	(\$1,500.00)
050-000-000-343-13-00-81	Doe-Cow Npdes Phase 2 G1000366	\$0.00	\$3,961.00	\$2,400.00	165.04%	(\$1,561.00)
050-000-000-343-13-00-83	DOE-CEW NPDES CapGr 110038	\$60,319.55	\$60,319.55	\$0.00		(\$60,319.55)
050-000-000-343-13-00-90	Greater EW Swu Npdes	\$0.00	\$36,809.22	\$114,800.00	32.06%	\$77,990.78
050-000-000-343-13-00-92	SWU O&M Allocation	\$0.00	\$0.00	\$66,640.00	0.00%	\$66,640.00
050-000-000-343-13-00-94	SWU CEW Share Comp Plan	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	<b>Total</b>	<b>\$60,319.55</b>	<b>\$156,089.77</b>	<b>\$307,340.00</b>	<b>50.79%</b>	<b>\$151,250.23</b>

<b>TOTAL STORM WATER UTILITY</b>		<b>\$60,319.55</b>	<b>\$312,660.42</b>	<b>\$2,330,003.00</b>	<b>13.42%</b>	<b>\$2,017,342.58</b>
<b>GENERAL FUND TOTAL REVENUE</b>		<b>\$993,118.21</b>	<b>\$6,145,135.90</b>	<b>\$8,034,523.00</b>	<b>76.48%</b>	<b>\$1,889,387.10</b>
<b><u>STREET FUND</u></b>						
101-000-000-311-10-00-00	Property Taxes - Street Dept	\$50,000.00	\$200,000.00	\$200,000.00	100.00%	\$0.00
101-000-000-313-10-00-00	Sales And Use Tax	\$0.00	\$185,000.00	\$275,000.00	67.27%	\$90,000.00
101-000-000-322-40-00-00	Street Permits	\$285.00	\$1,690.00	\$1,500.00	112.67%	(\$190.00)
101-000-000-336-00-87-00	Street Fuel Excise Tax	\$23,349.65	\$248,632.75	\$245,000.00	101.48%	(\$3,632.75)
101-000-000-361-00-00-00	Interest Earnings	\$0.00	\$25.38	\$0.00		(\$25.38)
101-000-000-361-40-00-00	Sales Tax Interest	\$54.52	\$491.93	\$1,200.00	40.99%	\$708.07
	<b>Fund Total</b>	<b>\$73,689.17</b>	<b>\$635,840.06</b>	<b>\$722,700.00</b>	<b>87.98%</b>	<b>\$86,859.94</b>
<b><u>COMMUNITY DEVELOPMENT GRANT FUND</u></b>						
102-000-000-313-10-00-00	Allocated Sales & Use Tax Revenue	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
102-000-000-334-04-30-00	HUD CD Block Grant	\$0.00	\$24,328.99	\$98,418.00	24.72%	\$74,089.01
102-000-000-397-00-00-00	Operating Transfer IN	\$30,000.00	\$0.00	\$0.00		\$0.00
	<b>Fund Total</b>	<b>\$30,000.00</b>	<b>\$24,328.99</b>	<b>\$108,418.00</b>	<b>22.44%</b>	<b>\$84,089.01</b>
<b><u>LIBRARY FUND</u></b>						
112-000-000-349-72-00-00	Library Services	\$1,375.00	\$2,750.00	\$2,750.00	100.00%	\$0.00
	<b>Fund Total</b>	<b>\$1,375.00</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b><u>HOTEL/MOTEL TAX FUND</u></b>						
113-000-000-313-30-02-00	40% of 2% Special Tax	\$1,281.62	\$13,242.54	\$18,000.00	73.57%	\$4,757.46
113-000-000-313-30-03-00	80% of Third 2% H/M Tax	\$2,563.24	\$26,485.10	\$33,000.00	80.26%	\$6,514.90
113-000-000-313-30-04-00	20% of Third 2% H/M Tax	\$0.00	\$1,462.70	\$0.00		(\$1,462.70)
	<b>Fund Total</b>	<b>\$3,844.86</b>	<b>\$41,190.34</b>	<b>\$51,000.00</b>	<b>80.77%</b>	<b>\$9,809.66</b>
<b><u>DRUG FUND</u></b>						
114-000-000-356-50-03-00	Drug Investigation	\$36.45	\$792.18	\$1,800.00	44.01%	\$1,007.82
	<b>Fund Total</b>	<b>\$36.45</b>	<b>\$792.18</b>	<b>\$1,800.00</b>	<b>44.01%</b>	<b>\$1,007.82</b>
<b><u>CRIMINAL JUSTICE FUND</u></b>						
116-000-000-313-10-00-00	Allocated Sales & Use Tax Revenue	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
116-000-000-336-06-20-00	Criminal Justice - High Crim	\$0.00	\$13,631.10	\$26,000.00	52.43%	\$12,368.90
116-000-000-336-06-21-00	Crim Justice - Population	\$0.00	\$2,853.77	\$2,500.00	114.15%	(\$353.77)
116-000-000-336-06-26-00	Crim Just - Special Programs	\$0.00	\$10,773.90	\$9,300.00	115.85%	(\$1,473.90)
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$27,258.77</b>	<b>\$67,800.00</b>	<b>40.20%</b>	<b>\$40,541.23</b>

**EVENTS FUND**

117-000-100-313-30-00-00	H/M Tax - 100% of 1st 2%	\$3,204.05	\$33,106.38	\$77,500.00	42.72%	\$44,393.62
117-000-100-313-30-00-04	H/M Tax - 20% of 3rd 2%	\$2,563.24	\$25,022.40	\$8,300.00	301.47%	(\$16,722.40)
117-000-100-315-00-00-00	Sales & Use Tax Revenue	\$10,000.00	\$104,500.00	\$108,000.00	96.76%	\$3,500.00
117-000-200-347-40-02-01	Easter Egg Hunt Admission Fees	\$0.00	\$1,821.50	\$1,500.00	121.43%	(\$321.50)
117-000-200-360-00-00-02	Easter Miscellaneous Revenue	\$0.00	\$65.00	\$250.00	26.00%	\$185.00
117-000-300-321-70-12-02	Classy Chassis Parade/car Show	\$0.00	\$9,350.00	\$8,500.00	110.00%	(\$850.00)
117-000-300-321-70-12-03	Classy Chassis Vendor Fees	\$0.00	\$775.00	\$600.00	129.17%	(\$175.00)
117-000-300-341-70-12-00	CC Merchandise Sales	\$0.00	\$5,979.00	\$2,250.00	265.73%	(\$3,729.00)
117-000-300-367-19-00-12	Classy Chassis Sponsorships	\$0.00	\$9,400.00	\$9,500.00	98.95%	\$100.00
117-000-400-321-70-11-02	Wings & Wheels Car Show	\$0.00	\$2,723.50	\$2,750.00	99.04%	\$26.50
117-000-400-321-70-11-03	Wings & Wheels Motorcycle Fest	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
117-000-400-321-70-11-04	Wings & Wheels Vendor Fees	\$0.00	\$1,985.00	\$1,000.00	198.50%	(\$985.00)
117-000-400-341-70-11-00	W & W Merchandise Sales	\$50.00	\$1,853.00	\$4,000.00	46.33%	\$2,147.00
117-000-400-347-40-11-03	W & W Parade Amusements	\$0.00	\$3,922.00	\$2,200.00	178.27%	(\$1,722.00)
117-000-400-360-00-00-11	W & W Miscellaneous Revenue	\$180.00	\$216.00	\$0.00		(\$216.00)
117-000-400-367-19-00-11	Wings & Wheels Sponsorships	\$0.00	\$4,050.00	\$8,000.00	50.63%	\$3,950.00
117-000-400-367-19-00-13	Schedule of Events Brochure	\$0.00	\$5,750.00	\$5,000.00	115.00%	(\$750.00)
117-000-400-367-19-00-14	Wings & Wheels AD Reimbursemen	\$0.00	\$452.00	\$450.00	100.44%	(\$2.00)
117-000-530-367-19-00-10	Sprint Boat Race Revenue	\$0.00	\$36,554.36	\$65,000.00	56.24%	\$28,445.64
117-000-530-367-19-00-20	Prize Purse Sponsorships	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
117-000-530-367-19-00-30	Other Race Revenue	\$0.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
<b>Fund Total</b>		<b>\$15,997.29</b>	<b>\$252,025.14</b>	<b>\$315,800.00</b>	<b>79.81%</b>	<b>\$63,774.86</b>

**BOND/DEBT REDEMPTION FUND**

202-000-000-311-10-00-00	Property Tax	\$0.00	\$180,000.00	\$180,000.00	100.00%	\$0.00
202-000-000-338-90-00-00	GEWSWU PWTFLL Revenue	\$0.00	\$12,754.83	\$12,755.00	100.00%	\$0.17
<b>Fund Total</b>		<b>\$0.00</b>	<b>\$192,754.83</b>	<b>\$192,755.00</b>	<b>100.00%</b>	<b>\$0.17</b>

**STREET IMPROVEMENTS FUND**

301-000-000-317-36-00-10	REET - Grant Road Overlay (314)	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
301-000-000-317-36-00-20	REET - Loop Trail Enhancement	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
301-000-000-317-36-00-25	REET - Eastmont Survey-Mapping	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
301-000-000-333-10-00-10	STP - Grant Road Overlay WSDOT	\$0.00	\$0.00	\$365,000.00	0.00%	\$365,000.00
301-000-000-333-10-00-15	Loop Trail Enhancement	\$0.00	\$0.00	\$131,000.00	0.00%	\$131,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588,000.00</b>	<b>0.00%</b>	<b>\$588,000.00</b>

**CAPITAL IMPROVEMENTS FUND**

314-000-000-311-10-00-00	Real and Personal Property Taxes	\$0.00	\$70,087.02	\$75,000.00	93.45%	\$4,912.98
314-000-000-317-30-00-00	Real Estate Excise Tax	\$5,642.92	\$206,174.48	\$145,000.00	142.19%	(\$61,174.48)
<b>Fund Total</b>		<b>\$5,642.92</b>	<b>\$276,261.50</b>	<b>\$220,000.00</b>	<b>125.57%</b>	<b>(\$56,261.50)</b>

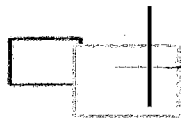
**ER&R FUND**

501-000-000-369-10-00-00

Sales of Surplus Merchandise  
Fund Total

\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<hr/>				
<b>\$1,123,703.90</b>	<b>\$7,598,337.71</b>	<b>\$10,307,546.00</b>	<b>73.72%</b>	<b>\$2,709,208.29</b>

**GRAND TOTAL CITY REVENUE**



# Expenditure Summary

## 2011 - NOVEMBER - CITY OF EAST WENATCHEE

**91.70%**

### GENERAL FUND EXPENDITURES

#### GENERAL GOVERNMENT

001-000-001-520-00-00-00	Wellness	\$0.00	\$263.43	\$500.00	52.69%	\$236.57
001-000-001-521-10-29-00	Leoff 1 Ins Premiums/misc	\$4,641.10	\$51,693.93	\$53,500.00	96.62%	\$1,806.07
001-000-001-528-70-51-00	River Com	\$23,869.45	\$262,567.95	\$285,900.00	91.84%	\$23,332.05
001-000-001-539-30-51-00	Animal Control	\$5,302.83	\$58,331.13	\$64,600.00	90.30%	\$6,268.87
001-000-001-558-20-00-00	Wenatchee Valley Trans Council	\$0.00	\$10,434.19	\$10,434.00	100.00%	(\$0.19)
001-000-001-558-20-00-01	Ncw Economic Development Dist	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-000-001-558-20-00-02	Community Foundation of Ncw	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-001-559-50-47-00	Rental Utilities	\$0.00	\$293.00	\$200.00	146.50%	(\$93.00)
001-000-001-559-50-48-00	Repairs & Manitenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-001-564-00-52-00	Comm Mental Health (2% Liquor)	\$685.95	\$2,343.34	\$3,100.00	75.59%	\$756.66
001-000-001-596-00-47-00	Rental Utilities	\$0.00	\$45.00	\$0.00		(\$45.00)
	<b>Total</b>	<b>34,499.33</b>	<b>387,971.97</b>	<b>420,734.00</b>	<b>92.21%</b>	<b>32,762.03</b>

#### LEGISLATIVE

001-000-110-511-10-10-00	Salaries	\$11,756.05	\$116,864.29	\$127,400.00	91.73%	\$10,535.71
001-000-110-511-10-20-00	Benefits	\$2,379.23	\$24,453.31	\$42,500.00	57.54%	\$18,046.69
001-000-110-511-10-31-00	Office Supplies	\$24.10	\$34.12	\$250.00	13.65%	\$215.88
001-000-110-511-10-41-00	Professional Services	\$0.00	\$983.50	\$500.00	196.70%	(\$483.50)
001-000-110-511-10-42-03	Postage	\$0.00	\$18.81	\$0.00		(\$18.81)
001-000-110-511-10-43-00	Travel	\$27.54	\$1,596.03	\$1,500.00	106.40%	(\$96.03)
001-000-110-511-10-43-01	Travel - Misawa	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-110-511-10-46-00	Insurance	\$90.00	\$3,611.41	\$2,900.00	124.53%	(\$711.41)
001-000-110-511-10-47-00	Background Check Costs	\$0.00	\$30.00	\$100.00	30.00%	\$70.00
001-000-110-511-10-49-00	Miscellaneous	\$285.00	\$2,994.88	\$4,500.00	66.55%	\$1,505.12
001-000-110-511-10-60-05	Awc Annual Membership Fee	\$0.00	\$7,303.00	\$7,200.00	101.43%	(\$103.00)
001-000-110-511-10-65-00	Public Defender	\$8,000.00	\$87,500.00	\$96,000.00	91.15%	\$8,500.00
001-000-110-511-10-65-05	Public Defender Conflicts	\$0.00	\$5,310.00	\$6,000.00	59.05%	\$690.00
001-000-110-511-40-00-00	Training	\$0.00	\$945.00	\$250.00	378.00%	(\$695.00)
001-000-110-511-70-00-00	Election Costs	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-110-511-75-00-00	Election Costs - Reg Voters	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>Total</b>	<b>\$22,561.92</b>	<b>\$251,644.35</b>	<b>\$316,600.00</b>	<b>79.48%</b>	<b>\$64,955.65</b>

**MUNICIPAL COURT**

001-000-120-512-50-10-00	Salaries	\$15,181.05	\$164,881.55	\$180,500.00	91.35%	\$15,618.45
001-000-120-512-50-20-00	Benefits	\$6,351.61	\$67,158.25	\$70,500.00	95.26%	\$3,341.75
001-000-120-512-50-31-00	Office Supplies	\$338.07	\$3,174.51	\$3,500.00	90.70%	\$325.49
001-000-120-512-50-40-00	Training	\$0.00	\$945.60	\$750.00	126.08%	(\$195.60)
001-000-120-512-50-43-00	Travel	\$486.23	\$3,046.36	\$5,300.00	57.48%	\$2,253.64
001-000-120-512-50-46-00	Insurance	\$110.00	\$4,110.00	\$3,500.00	117.43%	(\$610.00)
001-000-120-512-50-49-00	Miscellaneous	\$300.19	\$606.94	\$1,000.00	60.69%	\$393.06
001-000-120-512-50-49-01	Interpreting	\$1,025.00	\$4,218.50	\$6,000.00	70.31%	\$1,781.50
001-000-120-512-50-49-02	Judge Proteems	\$0.00	\$862.50	\$2,500.00	34.50%	\$1,637.50
001-000-120-512-50-49-03	Witness Fees	\$20.10	\$597.36	\$500.00	119.47%	(\$97.36)
001-000-120-512-50-49-04	Juror Fees	\$0.00	\$2,487.65	\$1,500.00	165.84%	(\$987.65)
001-000-120-594-00-60-00	Capital Outlay	\$446.37	\$1,834.88	\$3,000.00	61.16%	\$1,165.12
001-000-120-596-00-60-00	Capital Outlay	\$0.00	\$692.50	\$0.00		(\$692.50)
	<b>Total</b>	<b>\$24,258.62</b>	<b>\$254,616.60</b>	<b>\$278,550.00</b>	<b>91.41%</b>	<b>\$23,933.40</b>

**CITY CLERK**

001-000-140-514-10-10-00	Salaries	\$6,560.44	\$70,413.09	\$78,500.00	89.70%	\$8,086.91
001-000-140-514-10-20-00	Benefits	\$2,987.23	\$30,650.60	\$38,600.00	79.41%	\$7,949.40
001-000-140-514-10-31-00	Office Supplies	\$25.71	\$1,024.14	\$2,500.00	40.97%	\$1,475.86
001-000-140-514-10-31-01	Central Stores	\$1,514.71	\$4,241.25	\$7,500.00	56.55%	\$3,258.75
001-000-140-514-10-42-03	Postage	\$0.00	\$9.65	\$0.00		(\$9.65)
001-000-140-514-10-43-00	Travel	\$32.00	\$141.00	\$1,200.00	11.75%	\$1,059.00
001-000-140-514-10-44-00	Advertising	\$40.97	\$2,121.49	\$1,500.00	141.43%	(\$621.49)
001-000-140-514-10-46-00	Insurance	\$60.00	\$2,160.00	\$1,800.00	120.00%	(\$360.00)
001-000-140-514-10-48-00	Repairs & Maintenance	\$0.00	\$645.00	\$500.00	129.00%	(\$145.00)
001-000-140-514-10-49-00	Miscellaneous	\$0.00	\$415.00	\$750.00	55.33%	\$335.00
001-000-140-514-30-00-00	Records Services	\$0.00	\$70.00	\$500.00	14.00%	\$430.00
001-000-140-514-30-01-00	Codification	\$0.00	\$815.01	\$3,500.00	23.29%	\$2,684.99
001-000-140-514-40-00-00	Training	\$42.50	\$444.06	\$1,200.00	37.01%	\$755.94
001-000-140-594-00-60-00	Capital Outlay	\$0.00	\$318.84	\$500.00	63.77%	\$181.16
	<b>Total</b>	<b>\$11,263.56</b>	<b>\$113,469.13</b>	<b>\$138,550.00</b>	<b>81.90%</b>	<b>\$25,080.87</b>



**INTERNAL SERVICES**

001-000-141-514-80-31-00	Central Stores Office Supplies	\$0.00	\$447.53	\$0.00		(\$447.53)
001-000-141-514-80-31-01	Copies/maintenance	\$0.00	\$94.24	\$0.00		(\$94.24)
001-000-141-514-80-42-01	Telephone Line Charges	\$964.05	\$10,419.61	\$11,500.00	90.61%	\$1,080.39
001-000-141-514-80-42-03	Postage Meter	\$0.00	\$10,191.91	\$10,000.00	101.92%	(\$191.91)
001-000-141-514-80-48-00	Repairs & Maintenance	\$787.41	\$1,974.35	\$1,000.00	197.44%	(\$974.35)
001-000-141-514-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-141-594-00-60-00	Capital Outlay	\$817.04	\$9,820.56	\$16,400.00	59.88%	\$6,579.44
001-000-141-596-00-60-00	Capital Outlay	\$0.00	(\$1,642.12)	\$0.00		\$1,642.12
	<b>Total</b>	<b>\$2,568.50</b>	<b>\$31,306.08</b>	<b>\$39,200.00</b>	<b>79.86%</b>	<b>\$7,893.92</b>

**FINANCE DEPARTMENT**

001-000-142-514-20-10-00	Salaries	\$10,356.10	\$101,717.39	\$111,600.00	91.14%	\$9,882.61
001-000-142-514-20-20-00	Benefits	\$3,526.48	\$36,164.10	\$48,000.00	75.34%	\$11,835.90
001-000-142-514-20-31-00	Office Supplies	\$0.00	\$2,804.76	\$2,000.00	140.24%	(\$804.76)
001-000-142-514-20-42-03	Postage	\$0.20	\$5.21	\$0.00		(\$5.21)
001-000-142-514-20-43-00	Travel	\$0.00	\$42.58	\$500.00	8.52%	\$457.42
001-000-142-514-20-46-00	Insurance	\$50.00	\$2,049.89	\$1,600.00	128.12%	(\$449.89)
001-000-142-514-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-142-514-20-49-00	Miscellaneous	\$242.44	\$2,845.04	\$2,300.00	123.70%	(\$545.04)
001-000-142-514-23-00-00	Budgeting, Accting, & Auditing	\$167.20	\$21,032.61	\$26,000.00	80.89%	\$4,967.39
001-000-142-514-40-00-00	Training	\$100.00	\$598.00	\$750.00	79.73%	\$152.00
001-000-142-594-00-60-00	Capital Outlay	\$0.00	\$4,677.06	\$6,000.00	77.95%	\$1,322.94
001-000-142-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Total</b>	<b>\$14,442.42</b>	<b>\$171,936.64</b>	<b>\$199,500.00</b>	<b>86.18%</b>	<b>\$27,563.36</b>

**INFORMATION TECHNOLOGY**

001-000-145-514-10-10-00	IT Contractor	\$0.00	\$0.00	\$55,700.00	0.00%	\$55,700.00
001-000-145-514-20-31-00	Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-145-514-20-40-00	Network Services	\$4,453.07	\$47,778.55	\$0.00		(\$47,778.55)
001-000-145-514-20-48-00	Repairs & Maintenance	\$100.00	\$900.13	\$2,000.00	45.01%	\$1,099.87
001-000-145-514-20-49-00	Miscellaneous	\$83.34	\$864.17	\$300.00	288.06%	(\$564.17)
001-000-145-594-00-60-10	Capital - Cmptr Licenses Admin	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-145-594-00-60-20	Capital - Cmptr Software Admin	\$0.00	\$1,866.89	\$5,000.00	37.34%	\$3,133.11
001-000-145-594-00-60-30	Capital - Cmptr Hdwe Admin	\$0.00	\$6,300.19	\$5,000.00	126.00%	(\$1,300.19)
001-000-145-594-00-60-51	Capital - Cmptr Equip Police	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-145-594-00-60-60	Capital - Cmptr Licenses Police	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-145-594-00-60-80	Capital - Cmptr Hardwarer Police	\$0.00	\$2,450.62	\$5,000.00	49.01%	\$2,549.38
001-000-145-596-00-60-30	Capital-Compnr Hardware-Admin	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Total</b>	<b>\$4,636.41</b>	<b>\$60,160.55</b>	<b>\$92,000.00</b>	<b>65.39%</b>	<b>\$31,839.45</b>

**LEGAL DEPARTMENT**

001-000-151-515-10-10-00	Salaries	\$9,677.19	\$106,329.36	\$123,800.00	85.89%	\$17,470.64
001-000-151-515-10-20-00	Benefits	\$3,828.45	\$41,115.69	\$49,600.00	82.89%	\$8,484.31
001-000-151-515-10-31-00	Office Supplies	\$18.66	\$202.85	\$500.00	40.57%	\$297.15
001-000-151-515-10-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-151-515-10-46-00	Insurance	\$90.00	\$3,290.00	\$2,900.00	113.45%	(\$390.00)
001-000-151-515-10-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-151-515-10-49-00	Miscellaneous	\$0.00	\$322.51	\$200.00	161.26%	(\$122.51)
001-000-151-515-40-00-00	Training	\$474.00	\$494.00	\$325.00	152.00%	(\$169.00)
001-000-151-515-45-00-00	Licensing	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-151-594-00-60-00	Capital Outlay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total</b>	<b>\$14,088.30</b>	<b>\$151,754.41</b>	<b>\$178,725.00</b>	<b>84.91%</b>	<b>\$26,970.59</b>

**CIVIL SERVICE**

001-000-160-521-10-10-00	Salaries	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-160-521-10-20-00	Benefits	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
001-000-160-521-10-46-00	Insurance	\$50.00	\$1,450.00	\$1,250.00	116.00%	(\$200.00)
001-000-160-521-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	<b>Total</b>	<b>\$50.00</b>	<b>\$1,450.00</b>	<b>\$2,975.00</b>	<b>48.74%</b>	<b>\$1,525.00</b>

**CENTRAL SERVICES**

001-000-180-518-10-31-00	Office Supplies	\$20.51	\$117.83	\$200.00	58.92%	\$82.17
001-000-180-518-10-31-01	Central Stores	\$0.00	\$26.61	\$80.00	33.26%	\$53.39
001-000-180-518-10-31-06	Cleaning & Sanitation Supplies	\$0.00	\$1,116.70	\$2,200.00	50.76%	\$1,083.30
001-000-180-518-10-41-00	Professional Services	\$146.22	\$11,554.57	\$10,000.00	115.55%	(\$1,554.57)
001-000-180-518-10-41-01	Contracted Custodial Services	\$0.00	\$17,252.30	\$19,000.00	90.80%	\$1,747.70
001-000-180-518-10-46-00	Insurance	\$450.00	\$15,650.00	\$13,750.00	113.82%	(\$1,900.00)
001-000-180-518-10-47-00	Utilities	\$1,110.69	\$12,563.66	\$20,000.00	62.82%	\$7,436.34
001-000-180-518-10-48-00	Repairs & Maintenance	\$145.99	\$4,625.43	\$3,500.00	132.16%	(\$1,125.43)
001-000-180-518-10-49-00	Miscellaneous	\$97.70	\$1,546.40	\$1,500.00	103.09%	(\$46.40)
001-000-180-518-92-00-00	Ancillary (interfund)	\$992.74	\$8,083.77	\$2,000.00	404.19%	(\$6,083.77)
001-000-180-594-00-60-00	Capital Outlay	\$0.00	\$941.33	\$25,000.00	3.77%	\$24,058.67
001-000-180-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Total</b>	<b>\$2,963.85</b>	<b>\$73,478.60</b>	<b>\$97,230.00</b>	<b>75.57%</b>	<b>\$23,751.40</b>

**LAW ENFORCEMENT**

001-000-210-521-10-10-00	Salaries	\$142,016.80	\$1,507,165.04	\$1,650,000.00	91.34%	\$142,834.96
001-000-210-521-10-10-01	Cops Grants Salaries	\$6,398.36	\$63,727.85	\$51,400.00	123.98%	(\$12,327.85)
001-000-210-521-10-10-02	Overtime Salaries	\$5,208.23	\$57,197.68	\$51,400.00	111.28%	(\$5,797.68)
001-000-210-521-10-10-03	Overtime Salaries-Traf Control	\$0.00	\$3,139.08	\$6,000.00	52.32%	\$2,860.92
001-000-210-521-10-20-00	Benefits	\$53,133.07	\$580,406.48	\$669,000.00	86.76%	\$88,593.52
001-000-210-521-10-20-01	Clothing Allowance	\$310.53	\$10,671.34	\$13,800.00	77.33%	\$3,128.66
001-000-210-521-10-20-02	Cops Grants Benefits	\$2,274.09	\$25,508.89	\$20,500.00	124.43%	(\$5,008.89)
001-000-210-521-10-25-00	Tuition Reimbursement	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00

001-000-210-521-10-31-00	Office Supplies	\$21.50	\$3,705.45	\$5,000.00	74.11%	\$1,294.55	
001-000-210-521-10-32-00	Fuel Consumed	\$5,549.71	\$60,234.02	\$47,000.00	128.16%	(\$13,234.02)	
001-000-210-521-10-35-00	Small Tools & Equipment	\$767.51	\$6,319.27	\$7,900.00	79.99%	\$1,580.73	
001-000-210-521-10-35-01	Waspco Block Grant 2005	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	
001-000-210-521-10-35-02	Waspco Traffic Safety Grt 2005	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	
001-000-210-521-10-41-00	Professional Services	\$120.00	\$5,507.54	\$6,800.00	80.99%	\$1,292.46	
001-000-210-521-10-42-01	Telephone	\$1,929.13	\$14,780.61	\$17,700.00	83.51%	\$2,919.39	
001-000-210-521-10-42-03	Postage	\$0.00	\$442.98	\$500.00	88.60%	\$57.02	
001-000-210-521-10-43-00	Travel	\$1,980.18	\$5,171.44	\$5,000.00	103.43%	(\$171.44)	
001-000-210-521-10-46-00	Insurance	\$1,900.00	\$33,633.76	\$28,000.00	120.12%	(\$5,633.76)	
001-000-210-521-10-48-00	Repairs & Maintenance	\$1,320.00	\$35,702.92	\$40,000.00	89.26%	\$4,297.08	
001-000-210-521-10-49-00	Miscellaneous	\$592.08	\$3,090.58	\$3,000.00	103.02%	(\$90.58)	
001-000-210-521-10-49-01	Reserves	\$111.98	\$744.64	\$1,000.00	74.46%	\$255.36	
001-000-210-521-10-49-02	Dry Cleaning Services	\$323.71	\$1,985.76	\$4,000.00	49.64%	\$2,014.24	
001-000-210-521-30-00-00	Crime Prevention	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	
001-000-210-521-40-00-00	Training	\$0.00	\$215.00	\$0.00		(\$215.00)	
001-000-210-521-40-01-00	Training--Police Chief	\$0.00	\$54.42	\$400.00	13.61%	\$345.58	
001-000-210-521-40-02-00	Training--Officers	\$1,169.00	\$1,467.00	\$2,000.00	73.35%	\$533.00	
001-000-210-521-40-03-00	Training--Office Staff	\$0.00	\$0.00	\$100.00	0.00%	\$100.00	
001-000-210-521-90-00-00	Other Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00	
001-000-210-521-90-01-00	Ancillary (interfund)	\$607.20	\$6,456.69	\$5,500.00	117.39%	(\$956.69)	
001-000-210-594-00-60-00	Capital Outlay	\$1,483.53	\$99,806.41	\$108,500.00	91.99%	\$8,693.59	
001-000-210-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00	
	<b>Total</b>	<b>\$227,216.61</b>	<b>\$2,527,134.85</b>	<b>\$2,791,300.00</b>	<b>90.54%</b>	<b>\$264,165.15</b>	
	<b><u>JAIL SERVICES</u></b>						
001-000-230-523-20-00-00	Housing & Monitoring Prisoners	\$34,315.92	\$238,954.61	\$220,000.00	108.62%	(\$18,954.61)	
001-000-230-523-20-00-01	Medical Care For Prisoners	\$179.36	\$352.80	\$3,000.00	11.76%	\$2,647.20	
001-000-230-523-20-00-02	Juvenile Detention	\$0.00	\$6,240.00	\$7,500.00	83.20%	\$1,260.00	
	<b>Total</b>	<b>\$34,495.28</b>	<b>\$245,547.41</b>	<b>\$230,500.00</b>	<b>106.53%</b>	<b>(\$15,047.41)</b>	
	<b><u>ENGINEERING DEPARTMENT</u></b>						
001-000-315-532-20-10-00	Salaries	\$6,090.00	\$66,990.00	\$73,080.00	91.67%	\$6,090.00	
001-000-315-532-20-20-00	Benefits	\$2,072.11	\$22,052.29	\$29,600.00	74.50%	\$7,547.71	
001-000-315-532-20-31-00	Office Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	
001-000-315-532-20-41-00	Professional Services	\$0.00	\$358.06	\$5,000.00	7.16%	\$4,641.94	
001-000-315-532-20-43-00	Travel	\$375.80	\$1,104.00	\$1,800.00	61.33%	\$696.00	
001-000-315-532-20-46-00	Insurance	\$80.00	\$2,880.00	\$2,500.00	115.20%	(\$380.00)	
001-000-315-532-20-49-00	Training	\$0.00	\$155.00	\$400.00	38.75%	\$245.00	
001-000-315-532-20-49-01	Miscellaneous	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	
001-000-315-532-20-49-05	Registrations	\$0.00	\$1,035.00	\$2,400.00	43.13%	\$1,365.00	
001-000-315-532-20-49-10	Memberships	\$0.00	\$155.00	\$1,000.00	15.50%	\$845.00	
001-000-315-532-45-00-00	Licensing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	
001-000-315-594-00-60-00	Capital Outlay	\$0.00	\$2,101.88	\$6,000.00	35.03%	\$3,898.12	

001-000-315-596-00-60-00	Capital	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Total</b>	<b>\$8,617.91</b>	<b>\$96,831.23</b>	<b>\$122,380.00</b>	<b>79.12%</b>	<b>\$25,548.77</b>

**PLANNING DEPARTMENT**

001-000-580-558-10-10-00	Salaries	\$6,972.89	\$78,277.37	\$84,600.00	92.53%	\$6,322.63
001-000-580-558-10-20-00	Benefits	\$2,105.26	\$23,211.57	\$29,600.00	78.42%	\$6,388.43
001-000-580-558-10-31-00	Office Supplies	\$3.55	\$178.21	\$700.00	25.46%	\$521.79
001-000-580-558-10-32-00	Fuel Consumed	\$54.33	\$170.03	\$250.00	68.01%	\$79.97
001-000-580-558-10-35-00	Small Tools & Equipment	\$0.00	\$161.53	\$200.00	80.77%	\$38.47
001-000-580-558-10-41-00	Professional Services	\$0.00	\$2,832.50	\$4,000.00	70.81%	\$1,167.50
001-000-580-558-10-41-01	Hearings Examiner	\$0.00	\$1,350.00	\$900.00	150.00%	(\$450.00)
001-000-580-558-10-41-02	Engineer/architect Services	\$0.00	\$190.00	\$0.00		(\$190.00)
001-000-580-558-10-43-00	Travel	\$0.00	\$103.53	\$600.00	17.26%	\$496.47
001-000-580-558-10-44-00	Advertising	\$0.00	\$1,805.32	\$2,200.00	82.06%	\$394.68
001-000-580-558-10-46-00	Insurance	\$90.00	\$3,390.00	\$3,000.00	113.00%	(\$390.00)
001-000-580-558-10-48-00	Repairs & Maintenance	\$0.00	\$1,142.97	\$800.00	142.87%	(\$342.97)
001-000-580-558-10-49-00	Miscellaneous	\$0.00	\$544.00	\$700.00	77.71%	\$156.00
001-000-580-558-40-00-00	Training	\$0.00	\$62.90	\$680.00	9.25%	\$617.10
	<b>Total</b>	<b>\$9,226.03</b>	<b>\$113,419.93</b>	<b>\$128,230.00</b>	<b>88.45%</b>	<b>\$14,810.07</b>

**CODE COMPLIANCE DEPARTMENT**

001-000-590-559-10-10-00	Salaries	\$6,472.66	\$70,997.28	\$80,000.00	88.75%	\$9,002.72
001-000-590-559-10-20-00	Benefits	\$3,299.71	\$35,682.38	\$43,000.00	82.98%	\$7,317.62
001-000-590-559-10-31-00	Office Supplies	\$0.00	\$56.52	\$600.00	9.42%	\$543.48
001-000-590-559-10-32-00	Fuel Consumed	\$94.36	\$462.81	\$600.00	77.14%	\$137.19
001-000-590-559-10-35-00	Small Tools & Equipment	\$0.00	\$98.66	\$200.00	49.33%	\$101.34
001-000-590-559-10-41-01	Fire Marshal Services	\$0.00	\$16,300.00	\$16,300.00	100.00%	\$0.00
001-000-590-559-10-43-00	Travel	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-590-559-10-44-00	Advertising	\$0.00	\$60.62	\$100.00	60.62%	\$39.38
001-000-590-559-10-46-00	Insurance	\$60.00	\$1,960.00	\$1,700.00	115.29%	(\$260.00)
001-000-590-559-10-48-00	Repairs & Maintenance	\$0.00	\$308.85	\$425.00	72.67%	\$116.15
001-000-590-559-10-49-00	Miscellaneous	\$0.00	\$95.00	\$350.00	27.14%	\$255.00
001-000-590-559-40-00-00	Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total</b>	<b>\$9,926.73</b>	<b>\$126,022.12</b>	<b>\$144,175.00</b>	<b>87.41%</b>	<b>\$18,152.88</b>

**NON-EXPENDITURES**

001-001-000-581-10-05-00	Advance TO Cafeteria Plan	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-001-000-586-00-03-00	State Share of Gun Permits	\$501.00	\$5,304.25	\$5,000.00	106.09%	(\$304.25)
001-001-000-586-00-04-00	Publications/mailings	\$0.00	\$64.17	\$0.00		(\$64.17)
001-001-000-586-00-05-00	Court Remittances	\$0.00	\$285,975.35	\$360,000.00	79.44%	\$74,024.65
001-001-000-586-00-06-00	State Surcharge (bldg Code)	\$0.00	\$270.00	\$400.00	67.50%	\$130.00
001-001-000-586-00-07-00	Engineering Reimbursements	\$0.00	\$84.39	\$5,000.00	1.69%	\$4,915.61
001-001-000-586-00-08-00	County Share of Crime Victims	\$8,198.96	\$8,198.96	\$7,000.00	117.13%	(\$1,198.96)
001-001-000-586-00-11-00	Fireworks - Dcfd Remittance	\$0.00	\$300.00	\$500.00	60.00%	\$200.00

001-001-000-586-00-13-00	County Shared Rev Kentucky Ann	\$0.00	\$15,755.47	\$10,000.00	157.55%	(\$5,755.47)
001-001-000-586-00-15-00	Kentucky Annexation Pwtf/ Dcty	\$0.00	\$55,287.23	\$56,000.00	98.73%	\$712.77
001-001-000-586-00-16-00	Recording Fees	\$0.00	\$65.00	\$0.00		(\$65.00)
001-001-000-587-02-00-00	Contingency	\$0.00	\$250.00	\$4,500.00	5.56%	\$4,250.00
001-001-000-589-01-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total</b>		<b>\$8,699.96</b>	<b>\$372,554.82</b>	<b>\$448,400.00</b>	<b>83.09%</b>	<b>\$75,845.18</b>

**GENERAL FUND BEFORE SWU**      **\$429,515.43**      **\$4,979,298.69**      **\$5,629,049.00**      **88.46%**      **\$649,750.31**

**SWU ADMINISTRATION**

050-000-310-531-30-10-00	Salaries	\$0.00	\$8,200.88	\$0.00		(\$8,200.88)
050-000-310-531-30-20-00	Benefits	\$0.00	\$2,773.56	\$0.00		(\$2,773.56)
050-000-310-531-30-30-00	Supplies	\$93.37	\$124.45	\$0.00		(\$124.45)
050-000-310-531-30-47-00	Utilities	\$0.00	\$127.30	\$0.00		(\$127.30)
050-000-310-531-30-48-00	Repairs & Maintenance	\$49.73	\$99.46	\$0.00		(\$99.46)
050-000-311-531-31-10-00	Salaries	\$0.00	\$0.00	\$8,880.00	0.00%	\$8,880.00
050-000-311-531-31-20-00	Benefits	\$0.00	\$0.00	\$5,920.00	0.00%	\$5,920.00
050-000-311-531-31-44-00	Advertising	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total</b>		<b>\$143.10</b>	<b>\$11,325.65</b>	<b>\$15,300.00</b>	<b>74.02%</b>	<b>\$3,974.35</b>

**SWU CONSTRUCTION PROJECTS**

050-000-312-531-32-00-00	Improvement Projects	\$2,787.49	\$75,296.24	\$100,000.00	75.30%	\$24,703.76
050-000-312-531-32-01-12	Canyon A - Sdc Phase 3	\$2,626.55	\$7,779.23	\$150,000.00	5.19%	\$142,220.77
050-000-312-531-32-01-15	Canyon A- Construction Phase 3	\$0.00	\$148,900.25	\$1,087,000.00	13.70%	\$938,099.75
050-000-312-531-32-02-22	Canyon A SDC Eastmont to 2nd	\$0.00	\$0.00	\$32,860.00	0.00%	\$32,860.00
050-000-312-531-32-02-25	Canyon A Constr Eastmont to 2nd	\$0.00	\$0.00	\$217,140.00	0.00%	\$217,140.00
050-000-312-531-32-02-32	Retrofit Catch Basins	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
050-000-312-531-32-02-35	23rd Street Retrofit	\$0.00	\$0.00	\$220,363.00	0.00%	\$220,363.00
<b>Total</b>		<b>\$5,414.04</b>	<b>\$231,975.72</b>	<b>\$2,007,363.00</b>	<b>11.56%</b>	<b>\$1,775,387.28</b>

**SWU NPDES EXPENDITURES**

050-000-313-531-33-10-00	Salaries	\$1,738.64	\$44,369.64	\$105,100.00	42.22%	\$60,730.36
050-000-313-531-33-20-00	Benefits	\$370.66	\$26,528.85	\$43,150.00	61.48%	\$16,621.15
050-000-313-531-33-30-00	Supplies	\$2,211.38	\$35,796.97	\$10,950.00	326.91%	(\$24,846.97)
050-000-313-531-33-31-00	Office Supplies	\$0.00	\$66.89	\$0.00		(\$66.89)
050-000-313-531-33-40-00	Training	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
050-000-313-531-33-41-00	Professional Services	\$0.00	\$945.88	\$2,100.00	45.04%	\$1,154.12
050-000-313-531-33-42-00	Postage	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
050-000-313-531-33-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
050-000-313-531-33-44-00	Advertising	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
050-000-313-531-33-49-00	Miscellaneous	\$0.00	\$2,493.87	\$3,890.00	64.11%	\$1,396.13
050-000-313-531-33-51-01	Doe Ms4 Annual Permit Fee	\$1,553.10	\$3,006.00	\$3,050.00	98.56%	\$44.00
050-000-313-531-33-53-01	Equipment Rental	\$1,624.36	\$3,749.99	\$27,000.00	13.89%	\$23,250.01
050-000-313-531-33-53-05	Contracted Services	\$0.00	\$57,141.23	\$66,000.00	86.58%	\$8,858.77
050-000-313-531-33-53-11	Intergovernmental Services	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00

050-000-313-531-33-53-15	Monitoring	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Total</b>	<b>\$7,498.14</b>	<b>\$174,099.32</b>	<b>\$307,340.00</b>	<b>56.65%</b>	<b>\$133,240.68</b>
050-000-315-531-34-00-00	Swu Annual Street Util Charge	\$0.00	\$148,725.00	\$149,400.00	99.55%	\$675.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$148,725.00</b>	<b>\$149,400.00</b>	<b>99.55%</b>	<b>\$675.00</b>
	<b>TOTAL STORM WATER UTILITY</b>	<b>\$13,055.28</b>	<b>\$566,125.69</b>	<b>\$2,479,403.00</b>	<b>22.83%</b>	<b>\$1,913,277.31</b>
	<b>GENERAL FUND GRAND TOTAL</b>	<b>\$442,570.71</b>	<b>\$5,545,424.38</b>	<b>\$8,108,452.00</b>	<b>68.39%</b>	<b>\$2,563,027.62</b>

**STREET FUND MAINTENANCE**

101-000-420-542-30-00-00	Roadway	\$0.00	\$30.25	\$40,000.00	0.08%	\$39,969.75
101-000-420-542-30-10-00	Salaries	\$203.38	\$14,938.90	\$0.00		(\$14,938.90)
101-000-420-542-30-20-00	Benefits	\$104.53	\$8,915.13	\$0.00		(\$8,915.13)
101-000-420-542-30-30-00	Supplies	\$297.03	\$8,207.72	\$0.00		(\$8,207.72)
101-000-420-542-30-48-00	Repairs & Maintenance	\$0.00	\$3,303.55	\$0.00		(\$3,303.55)
101-000-420-542-40-20-00	Benefits	\$0.00	(\$87.69)	\$0.00		\$87.69
101-000-420-542-60-30-00	Supplies	\$0.00	\$2,015.76	\$0.00		(\$2,015.76)
101-000-420-542-61-00-00	Sidewalks	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
101-000-420-542-61-10-00	Salaries	\$18.72	\$88.93	\$0.00		(\$88.93)
101-000-420-542-61-20-00	Benefits	\$14.04	\$176.55	\$0.00		(\$176.55)
101-000-420-542-62-00-00	Special Purpose Paths	\$0.00	\$5,000.00	\$15,000.00	33.33%	\$10,000.00
101-000-420-542-62-30-00	Supplies	\$241.99	\$241.99	\$0.00		(\$241.99)
101-000-420-542-63-00-00	Street Lighting	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
101-000-420-542-63-10-00	Salaries	\$131.85	\$2,854.99	\$0.00		(\$2,854.99)
101-000-420-542-63-20-00	Benefits	\$53.12	\$1,280.28	\$0.00		(\$1,280.28)
101-000-420-542-63-30-00	Supplies	\$447.83	\$1,048.52	\$0.00		(\$1,048.52)
101-000-420-542-63-47-00	Utilities	\$249.00	\$30,980.00	\$0.00		(\$30,980.00)
101-000-420-542-63-48-00	Repairs & Maintenance	\$0.00	\$3,680.78	\$0.00		(\$3,680.78)
101-000-420-542-64-00-00	Traffic Control Devices	\$0.00	\$0.00	\$145,000.00	0.00%	\$145,000.00
101-000-420-542-64-10-00	Salaries	\$238.55	\$34,458.64	\$0.00		(\$34,458.64)
101-000-420-542-64-20-00	Benefits	\$122.18	\$20,637.91	\$0.00		(\$20,637.91)
101-000-420-542-64-30-00	Supplies	\$2,244.44	\$42,000.82	\$0.00		(\$42,000.82)
101-000-420-542-64-47-00	Utilities	\$868.66	\$10,210.62	\$0.00		(\$10,210.62)
101-000-420-542-64-48-00	Repairs & Maintenance	\$0.00	\$5,195.30	\$0.00		(\$5,195.30)
101-000-420-542-65-00-00	Parking Facilities	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-420-542-65-10-00	Salaries	\$46.08	\$619.21	\$0.00		(\$619.21)
101-000-420-542-65-20-00	Benefits	\$22.54	\$354.63	\$0.00		(\$354.63)
101-000-420-542-65-30-00	Supplies	\$32.34	\$32.34	\$0.00		(\$32.34)
101-000-420-542-66-00-00	Snow & Ice Control	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00

101-000-420-542-66-10-00	Salaries	\$4,802.46	\$16,523.90	\$0.00		(\$16,523.90)
101-000-420-542-66-20-00	Benefits	\$2,980.98	\$8,088.81	\$0.00		(\$8,088.81)
101-000-420-542-66-30-00	Supplies	\$4,596.56	\$61,304.85	\$0.00		(\$61,304.85)
101-000-420-542-67-00-00	Street Cleaning	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
101-000-420-542-67-10-00	Salaries	\$329.86	\$329.86	\$0.00		(\$329.86)
101-000-420-542-67-20-00	Benefits	\$145.19	\$145.19	\$0.00		(\$145.19)
101-000-420-542-67-30-00	Supplies	\$234.64	\$234.64	\$0.00		(\$234.64)
101-000-420-542-70-00-00	Roadside	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
101-000-420-542-70-10-00	Salaries	\$17,436.38	\$101,594.94	\$0.00		(\$101,594.94)
101-000-420-542-70-20-00	Benefits	\$7,645.09	\$48,833.79	\$0.00		(\$48,833.79)
101-000-420-542-70-30-00	Supplies	\$137.74	\$8,845.92	\$0.00		(\$8,845.92)
101-000-420-542-70-47-00	Utilities	\$208.50	\$3,440.99	\$0.00		(\$3,440.99)
101-000-420-542-70-48-00	Repairs & Maintenance	\$0.00	\$75.19	\$0.00		(\$75.19)
101-000-420-542-70-49-00	Miscellaneous	\$0.00	\$113.00	\$0.00		(\$113.00)
101-000-420-542-75-00-00	City Parks	\$0.00	\$110.00	\$75,000.00	0.15%	\$74,890.00
101-000-420-542-75-10-00	Salaries	\$572.42	\$37,868.52	\$0.00		(\$37,868.52)
101-000-420-542-75-20-00	Benefits	\$186.10	\$13,225.37	\$0.00		(\$13,225.37)
101-000-420-542-75-30-00	Supplies	\$713.03	\$13,116.41	\$0.00		(\$13,116.41)
101-000-420-542-75-47-00	Utilities	\$514.75	\$1,048.40	\$0.00		(\$1,048.40)
101-000-420-542-75-48-00	Repairs & Maintenance	\$0.00	\$1,525.56	\$0.00		(\$1,525.56)
101-000-420-542-90-00-00	Maintenance--Administration	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
101-000-420-542-90-10-00	Salaries	\$1,081.17	\$14,134.78	\$0.00		(\$14,134.78)
101-000-420-542-90-20-00	Benefits	\$490.42	\$6,667.87	\$0.00		(\$6,667.87)
	<b>Total Maintenance</b>	<b>\$47,411.57</b>	<b>\$533,413.12</b>	<b>\$636,000.00</b>	<b>83.87%</b>	<b>\$102,586.88</b>
101-000-430-543-30-00-00	General Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
101-000-430-543-30-30-00	Supplies	\$0.00	\$17.80	\$0.00		(\$17.80)
101-000-430-543-30-46-00	Insurance	\$572.66	\$21,072.66	\$0.00		(\$21,072.66)
101-000-430-543-30-49-00	Miscellaneous	\$243.70	\$1,039.79	\$0.00		(\$1,039.79)
101-000-430-543-50-00-00	Facilities	\$0.00	\$2,404.86	\$10,000.00	24.05%	\$7,595.14
101-000-430-543-50-10-00	Salaries	\$0.00	\$438.36	\$0.00		(\$438.36)
101-000-430-543-50-20-00	Benefits	\$0.00	\$422.88	\$0.00		(\$422.88)
101-000-430-543-50-30-00	Supplies	\$1,039.38	\$5,024.83	\$0.00		(\$5,024.83)
101-000-430-543-50-47-00	Utilities	\$714.40	\$3,734.40	\$0.00		(\$3,734.40)
101-000-430-543-50-49-00	Miscellaneous	\$73.02	\$338.00	\$0.00		(\$338.00)
101-000-430-543-60-00-00	Training	\$0.00	\$2,085.63	\$5,500.00	37.92%	\$3,414.37
101-000-430-543-60-10-00	Salaries	\$0.00	\$2,805.55	\$0.00		(\$2,805.55)
101-000-430-543-60-20-00	Benefits	\$0.00	\$1,231.34	\$0.00		(\$1,231.34)
101-000-430-543-60-30-00	Supplies	\$0.00	\$89.72	\$0.00		(\$89.72)
101-000-430-543-60-49-00	Miscellaneous	\$0.00	\$105.67	\$0.00		(\$105.67)
101-000-430-543-90-49-00	Miscellaneous	\$19.26	\$992.05	\$4,000.00	24.80%	\$3,007.95
101-000-430-543-90-49-10	Salaries	\$5,686.93	\$61,031.72	\$75,000.00	81.38%	\$13,968.28
101-000-430-543-90-49-20	Benefits	\$3,939.86	\$37,566.89	\$45,000.00	83.48%	\$7,433.11
101-000-430-594-00-60-00	Capital Outlay	\$0.00	\$9,962.06	\$15,000.00	66.41%	\$5,037.94

<b>Total Administration</b>	<b>\$12,289.21</b>	<b>\$150,364.21</b>	<b>\$169,500.00</b>	<b>88.71%</b>	<b>\$19,135.79</b>
<b>Fund Total</b>	<b>\$59,700.78</b>	<b>\$683,777.33</b>	<b>\$805,500.00</b>	<b>84.89%</b>	<b>\$121,722.67</b>

**COMMUNITY DEVELOPMENT GRANT FUND**

102-000-000-558-21-10-00	CDBG Salaries	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
102-000-000-558-21-20-00	CDBG Benefits	\$0.00	\$0.00	\$4,650.00	0.00%	\$4,650.00
102-000-000-558-21-30-00	CDBG Supplies	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
102-000-000-558-21-41-00	CDBG Professional Services	\$0.00	\$440.00	\$1,000.00	44.00%	\$560.00
102-000-000-558-21-42-03	CDBG Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
102-000-000-558-21-44-00	CDBG Advertising	\$0.00	\$200.84	\$1,000.00	20.08%	\$799.16
102-000-000-558-21-49-00	CDBG Miscellaneous	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
102-000-000-558-21-50-00	CDBG - Capital - Sidewalks	\$0.00	\$0.00	\$77,018.00	0.00%	\$77,018.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$640.84</b>	<b>\$98,418.00</b>	<b>0.65%</b>	<b>\$97,777.16</b>

**LIBRARY FUND**

112-000-000-572-50-41-00	Facilities -- Professional Ser	\$12.71	\$1,875.77	\$1,600.00	117.24%	(\$275.77)
112-000-000-572-50-47-00	Facilities--Utilities	\$77.56	\$1,497.91	\$1,500.00	99.86%	\$2.09
112-000-000-572-50-48-00	Facilities--Repairs & Maint	\$0.00	\$21.93	\$500.00	4.39%	\$478.07
	<b>Fund Total</b>	<b>\$90.27</b>	<b>\$3,395.61</b>	<b>\$3,600.00</b>	<b>94.32%</b>	<b>\$204.39</b>

**HOTEL/MOTEL TAX FUND**

113-000-000-557-30-41-02	40% of 2nd 2% Tax	\$1,817.30	\$14,693.22	\$18,000.00	81.63%	\$3,306.78
113-000-000-557-30-41-03	80% of Third 2% Tax	\$3,634.61	\$24,998.23	\$33,000.00	75.75%	\$8,001.77
	<b>Fund Total</b>	<b>\$5,451.91</b>	<b>\$39,691.45</b>	<b>\$51,000.00</b>	<b>77.83%</b>	<b>\$11,308.55</b>

**DRUG FUND**

114-000-000-566-00-49-00	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>

**CRIMINAL JUSTICE FUND**

116-000-000-594-00-60-00	Capital Outlay	\$0.00	\$56,449.40	\$75,000.00	75.27%	\$18,550.60
116-000-000-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$56,449.40</b>	<b>\$75,000.00</b>	<b>75.27%</b>	<b>\$18,550.60</b>

**EVENTS FUND**

117-000-000-557-00-10-00	Eweb Salaries	\$3,119.92	\$75,606.03	\$75,000.00	100.81%	(\$606.03)
117-000-000-557-00-20-00	Eweb Benefits	\$1,682.09	\$27,914.54	\$33,500.00	83.33%	\$5,585.46
	<b>Wages &amp; Benefits</b>	<b>\$4,802.01</b>	<b>\$103,520.57</b>	<b>\$108,500.00</b>	<b>95.41%</b>	<b>\$4,979.43</b>



117-000-100-557-00-25-00	Marketing - Regional Tourism	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
117-000-100-557-00-27-00	City Theme	\$0.00	(\$700.58)	\$10,000.00	-7.01%	\$10,700.58
117-000-100-557-00-32-00	Eweb Fuel Consumed	\$0.00	\$47.87	\$25.00	191.48%	(\$22.87)
117-000-100-557-00-35-00	Eweb Small Tools & Equipment	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
117-000-100-557-00-40-00	Eweb Training	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
117-000-100-557-00-42-00	Eweb Telephone	\$0.00	\$305.00	\$0.00		(\$305.00)
117-000-100-557-00-43-00	Eweb Travel	\$0.00	\$697.63	\$3,000.00	23.25%	\$2,302.37
117-000-100-557-00-48-00	Eweb Repairs & Maintenance	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
117-000-100-557-00-49-00	Eweb Miscellaneous	\$0.00	\$141.59	\$300.00	47.20%	\$158.41
117-000-100-594-00-60-00	EWEB Capital Outlay	\$0.00	\$332.51	\$300.00	110.84%	(\$32.51)
117-000-105-557-00-46-00	Eweb Insurance	\$70.00	\$1,770.00	\$2,100.00	84.29%	\$330.00
117-000-110-557-00-31-03	Eweb Central Stores	\$0.00	(\$31.90)	\$150.00	-21.27%	\$181.90
117-000-115-557-00-31-00	Eweb Office Supplies	\$0.00	\$173.20	\$1,000.00	17.32%	\$826.80
	<b>Events Fund General Expenses</b>	<b>\$70.00</b>	<b>\$2,735.32</b>	<b>\$19,350.00</b>	<b>14.14%</b>	<b>\$16,614.68</b>
117-000-200-557-00-35-02	Easter Small Tools & Equipmen	\$0.00	\$80.80	\$350.00	23.09%	\$269.20
117-000-200-557-00-44-02	Easter Advertising	\$0.00	\$331.67	\$1,100.00	30.15%	\$768.33
117-000-200-557-00-49-02	Easter Miscellaneous	\$0.00	\$749.15	\$1,000.00	74.92%	\$250.85
	<b>Easter Event Expenses</b>	<b>\$0.00</b>	<b>\$1,161.62</b>	<b>\$2,450.00</b>	<b>47.41%</b>	<b>\$1,288.38</b>
117-000-300-557-00-49-12	Classy Chassis Miscellaneous	\$0.00	\$788.84	\$0.00		(\$788.84)
117-000-300-557-30-34-11	CC Event Merch For Resale	\$0.00	\$6,685.67	\$0.00		(\$6,685.67)
117-000-300-557-30-35-12	C C Small Tools & Equipment	\$0.00	\$2,630.52	\$3,000.00	87.68%	\$369.48
117-000-300-557-30-42-14	Classy Chassis Postage	\$0.00	\$45.13	\$0.00		(\$45.13)
117-000-300-557-30-44-12	Classy Chassis Advertising	\$50.00	\$2,050.34	\$4,000.00	51.26%	\$1,949.66
117-000-300-557-30-49-12	Classy Chassis Miscellaneous	\$0.00	\$2,850.00	\$3,000.00	95.00%	\$150.00
	<b>Classy Chassis Event Expenses</b>	<b>\$50.00</b>	<b>\$15,050.50</b>	<b>\$10,000.00</b>	<b>150.51%</b>	<b>(\$5,050.50)</b>
117-000-400-557-30-34-11	W&W Event Merch For Resale	\$35.02	\$5,244.93	\$5,000.00	104.90%	(\$244.93)
117-000-400-557-30-35-11	W & W Small Tools & Equipment	\$0.00	\$3,736.89	\$4,500.00	83.04%	\$763.11
117-000-400-557-30-42-13	Wings & Wheels Postage	\$0.00	\$13.40	\$0.00		(\$13.40)
117-000-400-557-30-44-11	Wings & Wheels Advertising	\$185.50	\$7,064.69	\$8,000.00	88.31%	\$935.31
117-000-400-557-30-49-11	Wings & Wheels Miscellaneous	\$376.80	\$9,060.30	\$3,000.00	302.01%	(\$6,060.30)
117-000-400-557-30-49-13	W&W Schedule of Events Brochur	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Wings &amp; Wheels Event Expenses</b>	<b>\$597.32</b>	<b>\$25,120.21</b>	<b>\$25,500.00</b>	<b>98.51%</b>	<b>\$379.79</b>
117-000-500-557-00-35-01	Christmas Small Tools & Equip	\$1,659.50	\$1,708.10	\$1,250.00	136.65%	(\$458.10)
117-000-500-557-00-40-05	Christmas Events & Decorations	\$54.00	\$985.99	\$2,000.00	49.30%	\$1,014.01
117-000-500-557-00-44-01	Christmas Advertising	\$92.20	\$174.20	\$2,500.00	6.97%	\$2,325.80
117-000-500-557-00-49-01	Christmas Miscellaneous	\$478.75	\$478.75	\$550.00	87.05%	\$71.25
	<b>Christmas Event Expenses</b>	<b>\$2,284.45</b>	<b>\$3,347.04</b>	<b>\$6,300.00</b>	<b>53.13%</b>	<b>\$2,952.96</b>
117-000-530-557-30-00-10	UDSBA Fee	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
117-000-530-557-30-00-15	Land Lease Cost	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
117-000-530-557-30-00-20	Track Water & Materials	\$0.00	\$2,569.71	\$5,000.00	51.39%	\$2,430.29
117-000-530-557-30-00-25	Revenue Sharing Costs	\$0.00	\$2,982.64	\$6,500.00	45.89%	\$3,517.36

117-000-530-557-30-00-30	Sanitary Facilities	\$0.00	\$5,223.31	\$7,000.00	74.62%	\$1,776.69
117-000-530-557-30-00-35	Security and Safety	\$0.00	\$7,969.21	\$9,000.00	88.55%	\$1,030.79
117-000-530-557-30-00-40	Sponsor Prize Purse	\$0.00	\$2,300.00	\$5,000.00	46.00%	\$2,700.00
117-000-530-557-30-00-42	SBoat Event Merch For Resale	\$0.00	\$1,881.75	\$0.00		(\$1,881.75)
117-000-530-557-30-00-45	Advertising - Radio	\$0.00	\$7,610.00	\$6,000.00	126.83%	(\$1,610.00)
117-000-530-557-30-00-47	Advertising - Print	\$0.00	\$3,644.36	\$4,000.00	91.11%	\$355.64
117-000-530-557-30-00-49	Miscellaneous	\$10.95	\$13,752.86	\$10,000.00	137.53%	(\$3,752.86)
117-000-530-557-30-00-60	Capital Outlay	\$0.00	\$3,271.10	\$20,000.00	16.36%	\$16,728.90
	<b>Sprint Boat Race Expenses</b>	<b>\$10.95</b>	<b>\$82,204.94</b>	<b>\$103,500.00</b>	<b>79.43%</b>	<b>\$21,295.06</b>
	<b>Fund Total</b>	<b>\$7,814.73</b>	<b>\$233,140.20</b>	<b>\$275,600.00</b>	<b>84.59%</b>	<b>\$42,459.80</b>
<b>BOND/DEBT REDEMPTION FUND</b>						
202-000-000-591-00-71-00	Redemption of Ltd GO Bonds	\$130,000.00	\$130,000.00	\$130,000.00	100.00%	\$0.00
202-000-000-591-00-71-05	Redemption of GO Debt Pwtf	\$0.00	\$29,712.47	\$29,712.00	100.00%	(\$0.47)
202-000-000-592-00-89-00	Interest Exp/costs GO Bonds	\$18,276.25	\$36,552.50	\$37,000.00	98.79%	\$447.50
202-000-000-592-00-89-05	Interest Exp GO Debt Pwtf	\$0.00	\$2,971.25	\$3,000.00	99.04%	\$28.75
	<b>Fund Total</b>	<b>\$148,276.25</b>	<b>\$199,236.22</b>	<b>\$199,712.00</b>	<b>99.76%</b>	<b>\$475.78</b>
<b>STREET IMPROVEMENTS FUND</b>						
301-000-000-595-10-52-00	Engineering-Grant RD Overlay	\$1,242.71	\$2,582.95	\$8,000.00	32.29%	\$5,417.05
301-000-000-595-10-55-00	Engineering - Georgia Ave Ped	\$19.90	\$51.60	\$0.00		(\$51.60)
301-000-000-595-30-52-00	Roadway - Grant Road Overlay	\$0.00	\$22,924.96	\$422,000.00	5.43%	\$399,075.04
301-000-000-595-64-40-00	Georgia Ave Pedestrian Crossing	\$0.00	\$8,266.98	\$0.00		(\$8,266.98)
301-000-000-595-64-40-20	Loop Trail Enhancement	\$0.00	\$0.00	\$151,000.00	0.00%	\$151,000.00
301-000-000-595-64-40-30	Eastmont Survey-Mapping Dev	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>Fund Total</b>	<b>\$1,262.61</b>	<b>\$33,826.49</b>	<b>\$596,000.00</b>	<b>5.68%</b>	<b>\$562,173.51</b>
<b>CAPITAL IMPROVEMENTS FUND</b>						
314-000-000-594-00-60-10	Capital Outlay -Police Adm Bldg	\$0.00	\$159,999.54	\$175,000.00	91.43%	\$15,000.46
314-000-000-595-00-60-30	REET to 301 - Grant Rd Overlay	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
314-000-000-595-00-60-40	REET to 301 - Loop Trail Enhance	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
314-000-000-595-00-60-50	REET to 301 - Eastmont Survey -	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
314-000-000-596-00-60-10	Police Admin Building Improvements	\$0.00	\$7,644.84	\$0.00		(\$7,644.84)
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$167,644.38</b>	<b>\$267,000.00</b>	<b>62.79%</b>	<b>\$99,355.62</b>
<b>GRAND TOTAL CITY EXPENDITURES</b>		<b>\$665,167.26</b>	<b>\$6,963,226.30</b>	<b>\$10,483,282.00</b>	<b>66.42%</b>	<b>\$3,520,055.70</b>

**CITY OF EAST WENATCHEE, WASHINGTON  
REGULAR SESSION OF THE CITY COUNCIL CONVENE  
MAYOR STEVEN C. LACY, PRESIDING  
NOVEMBER 22, 2011  
6:30 P.M.**

**ROLL CALL**

Mayor Steven C. Lacy  
Councilmember Dennis Hendricks  
Councilmember George Buckner  
Councilmember Chuck Johnson  
Councilmember Dave Bremmer  
Councilmember Harry Raab  
Councilmember Sandra McCourt  
Councilmember Wayne Barnhart

**EMPLOYEES IN ATTENDANCE**

City Attorney Devin Poulson  
City Clerk Dana Barnard  
Police Chief Randy Harrison  
Community Development Director Lori Barnett  
City Treasurer/Finance Director Nick Gerde  
Municipal Court Judge Chancey Crowell  
Executive Secretary Teresa Allen  
Associate Engineer Brandon Mauseth  
Clerical Assistant Shawn Murison

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

Tim Detering, 814 11<sup>th</sup> Street NE, commented on an article in the Wenatchee World titled "Eastside Council already promising openness", he said a great deal of decisions are made with minimal amounts of discussion and citizens do not understand how Councilmembers make those decisions. He suggested that Council have open ended honest discussions so people know their thoughts on certain issues and how these issues are brought to a decision. Mr. Detering thanked council for their work.

Bob Graff, Fancher Heights, commended the City Councilmembers and Mayoral candidates for removing campaign signs immediately following the election.

**BUDGET ISSUES**

Finance Director Nick Gerde said the Budget Committee held a meeting November 16, 2011. The items discussed were related to the 2012 Annual Financial Budget. He said the two important items discussed were the replacement costs of labor and benefits for the retired police officer which are now included in the preliminary budget, and whether to increase property taxes by 1% allowing those funds to be placed in a separate fund for street projects. He said there were a variety of other issues discussed which included liquor profits, additional sales tax revenue, improvements to the City's website, and an Equipment Rental

and Revolving Fund (ER&R). He encouraged Council to discuss these items tonight to ensure the correct figures are in the final budget.

Mr. Gerde reviewed the 2012 Budget Assumptions and Highlights, Summary Financial Information, Preliminary Budget by Fund, and a four year spread of allocations of revenue and spending by departments and funds.

### **MAYOR'S REPORT**

Mayor Lacy said the Councilmember Assignments to Board positions are typically done in December. However, with the change to our Council beginning in 2012, he will defer Councilmember Assignments until the first meeting in January 2012.

Mayor Lacy announced that December 1, 2011, will be the Annual Christmas Tree Lighting with choral groups, refreshments and photos with Santa.

Mayor Lacy said the City received an additional Transportation Improvement Board grant to complete Eastmont Avenue from 3<sup>rd</sup> Street NE to 19<sup>th</sup> Street NE. He commended City Engineer Don McGahuey for pursuing and obtaining the grant. Mayor Lacy commended City Councilmembers, particularly Councilmember Bremmer who pushed the City to hire a City Engineer, as we are seeing the benefits that from that decision.

Mayor Lacy said The City and County have been working on a possible solution with respect to the Eastside Trail. He has been involved in discussions with regards to obtaining some legislative help to see if we could get a transfer of the trail that exists within the borders of the City and County without compensation to Washington State Department of Transportation (WSDOT). He said he talked to County Commissioner Dale Snyder today who said he has had discussions with State Representative Mike Armstrong, as well as WSDOT Secretary of Transportation Paula Hammond who have agreed to sponsor a bill to the legislature this year which would effectuate that transfer without the necessity of compensation. He said it will need to be cleared up as to how much of the land that encompasses. He added this is a step forward in our efforts to preserve the trail for the benefit of the community.

Mayor Lacy said he attended a meeting on November 18, 2011, at the Town Toyota Center with City Attorney Devin Poulson, Councilmember Harry Raab, Councilmember Dave Bremmer, and Councilmember George Buckner. He said Washington State Treasurers Office representative Lyle Jacobson, Public Facilities District (PFD) Board Chairperson Tim Cetto, PFD Attorney Pete Fraley, Washington State Treasurers Office Representative Lyle Jacobson, State Representative Linda Evans-Parlette, State Representative Cary Condotta, and State Representative Mike Armstrong were also in attendance. A piece of proposed legislation written primarily by the State Treasurers Office and sponsored by the legislators was presented. This bill was written so that it would supersede all other previous agreements between the nine jurisdictions involved in the formation of the PFD. The salient portion of the legislation was that if the local jurisdictions did not reach an agreement or arrangement of some kind, over the course provided for by legislation, the current PFD board would have the ability to impose a sales tax without the necessity of going out for public vote and with just a vote of their membership.

Mayor Lacy said at the time the City Council was presented the proposal for the Town Toyota Center they emphasized the fact that they were not seeking any financial contribution toward the Town Toyota Center except for the capture of sales tax from the other eight jurisdictions that would go to help defray the costs of construction and maintenance for this facility, and as part of the formation documents their taxing authority would never be used to impose additional sales taxation on the other eight jurisdictions

without the consent all eight jurisdictions. That was analyzed by legal representatives of each jurisdiction and each jurisdiction received legal advice to the extent that it would be a binding commitment once it was signed. As a result and a reliance on that the City Council voted to enter into an Interlocal agreement to form the PFD and become a member.

Mayor Lacy said he expressed concerns regarding whether the legislature has the power to delegate to a nonelected body such as the PFD to impose a tax, and whether legislature has the ability to unilaterally impose a tax on any municipality when it is not imposing a tax generally on the rest of the State. He said this bill will be presented to the legislature in special session for immediate consideration. He added if the bill passes the State Treasurers Office will use funds that are not part of the State's general fund but rather specialty funds kept by the Treasurer's Office to pay the bond holders on the entire \$42 million dollar obligation, which would leave the PFD Board with the ability if they so choose, to impose a 2% tax on the region in order to provide a source of revenue to pay back the State. He said this legislation requires a pay back of the \$42 million dollars in ten years' time, and provides for a thirteen month period from the time that it goes into effect on December 1, 2011, until the end of 2012 during which the jurisdictions would be allowed to get together and form a plan for repayment of these funds. If they do not reach an agreement then the State would step in and collect the funds directly from the jurisdictions out of their sales tax revenue. If the loan is not paid back it would provide some very stiff penalties in terms of outcome to the various jurisdictions.

Mayor Lacy said City Attorney Poulson did some figuring based on per capita which would mean East Wenatchee's share would be 18% of the total, of the annual payment of \$4.8 million dollars a year for ten years. This is just short of \$900,000 a year for East Wenatchee. As a carrot the legislation provides that we could individually impose a .2% tax in our jurisdiction by Councilmatic action. We could impose that in order to raise the revenue to pay the City's annual \$900,000. There are other options such as, negotiations that could occur during that thirteen month period so that Wenatchee would carry the majority of this debt and maybe the taxation that we put to our own citizens would be less than .2%.

Mayor Lacy said he questions Wenatchee's incentive to want to engage in negotiations to take on the majority of the debt. He said that when we formed the PFD as a joint operation under these Interlocal Agreements we did not care who sat on the PFD Board because the total obligation was being born by the City of Wenatchee. The City of Wenatchee at that time proposed that the board be an appointed board of seven members with three members on that board appointed by Douglas County, Chelan County, and East Wenatchee and that Wenatchee have the power to appoint four members to that Board. The other five jurisdictions are not represented on that Board at all. He expressed concern that we would have a Board that consists primarily of people that served at interest of the City of Wenatchee making a decision to tax the whole region, as opposed to having equal representation on this Board.

Mayor Lacy said that if the Legislation passes we will dodge a major lawsuit. However, if a default does occur there is no jurisdiction that will be safe from litigation over the outcome from the bondholders. The cost of litigation would be enormous.

He authorized City Attorney Poulson to send a letter to every member of Legislature regarding the proposed bill.

#### CONSENT CALENDAR

Items listed below were distributed to Councilmember's in advance for study and were enacted in one motion.

**Council Action:** A motion was made by Councilmember Johnson, second by Councilmember McCourt, to approve the Consent Calendar correcting page 5 of the Council minutes to remove the motion to amend Ordinance 2010-19 which set the East Wenatchee budget for 2011, as Mayor Lacy had already elevated the ordinance to second reading. The motion carried, 7-0.

1. Consideration of Minutes – Regular Session, November 8, 2011
2. Consideration of Payables
  - i. 2011 Payables – As of this date, November 22, 2011, Council does approve check numbers 34375 through 34446 in the total amount of \$213,685.50. No payables checks were voided.

### PUBLIC HEARINGS

11-11-09 A public hearing to receive comments regarding the 2012 Final Budget for the City of East Wenatchee.

Presented by Nick Gerde, Finance Director

Mayor Lacy opened the public hearing at 7:48 p.m.

East Wenatchee Municipal Court Judge Crowell said the Washington State Courthouse Public Safety Standards were adopted in 2009. He expressed concerns of the East Wenatchee Municipal Court not having the same standards as he has had an instance in which the Police were requested to respond. He said he had included in this budget proposal, a security wand and a hired security company to address the need. However, this item is not showing in the Preliminary Budget. He asked Council to consider the proposal to hire a security company to be here full time during court to provide protection and check the public as they enter the court room.

Garry Thrasher, Fancher Heights, asked Council not to fill the vacant Police position to avoid any layoff and then look at the possibility of filling the position in 2013.

Mayor Lacy closed the public hearing at 7:55 p.m.

11-11-10 A public hearing to receive comments regarding the City's tentative agreement to enter into a Comprehensive Solid Waste Recycling Collection and Disposal Agreement with Waste Management of Washington, Inc.

Presented by Devin Poulson, City Attorney

At 8:00 p.m. Mayor Lacy called a five minute recess. Council reconvened at 8:05 p.m.

Mayor Lacy opened the public hearing at 8:05 p.m. Hearing no comments Mayor Lacy closed the public hearing at 8:06 p.m.

**RESOLUTIONS**

11-11-04 A Resolution to of the City of East Wenatchee increasing the license fee for an altered dog to \$20.00 and an unaltered dog to \$60.00, maintaining other animal control fees at their current levels, and repealing Resolution 2009-13.

Presented by Devin Poulson, City Attorney

**Council Action:** A motion was made by Councilmember Barnhart, second by Councilmember Johnson, to adopt the resolution increasing fees related to altered and unaltered dogs. The motion carried, 7-0.

**RESOLUTION NO. 2011-16**

**A Resolution of the City of East Wenatchee increasing the license fee for an altered fog to \$20.00, increasing the licensing fee for an unaltered dog to \$60.00, maintaining other animal control fees at their current levels, and repealing Resolution No. 2009-01.**

11-11-05 A Resolution of the City of East authorizing the City of East Wenatchee authorizing Mayor Lacy to sign a Contract with Wenatchee Valley Animal Control, LLC for the provision of animal control services.

Presented by Devin Poulson, City Attorney

**Council Action:** A motion was made by Councilmember Johnson, second by Councilmember Barnhart, authorizing Mayor Lacy to sign a contract with Wenatchee Valley Animal Control, LLC. The motion carried, 7-0

**RESOLUTION NO. 2011-17**

**A Resolution of the City of East Wenatchee authorizing the Mayor to sign a Contract with Wenatchee Valley Animal Control, LLC for the provision of animal control services.**

**ORDINANCES**

11-11-07-A An ordinance of the City of East Wenatchee authorizing an increase of one percent in the regular property tax levy to be collected in the 2012 tax Year.

11-11-07-B An ordinance of the City of East Wenatchee authorizing an increase of \$84,720 in the regular property tax levy resulting from banked capacity to be collected in the 2012 tax year.

11-11-07-C An ordinance of the City of East Wenatchee authorizing the regular property tax levy to be collected in the 2012 tax year and authorizing any increase which may be allowed in the amount under new construction, improvements to property and the State assessed property provisions of State Law.

Mayor Lacy read second reading of each of the ordinances.

**Council Action:** A motion was made by Councilmember Buckner, to adopt 11-11-07 B authorizing an increase of \$84,720 in the regular property tax levy resulting from banked capacity to be collected in the 2012 tax year. The motion failed for lack of a second.

**Council Action:** A motion was made by Councilmember Hendricks, second by Councilmember Bremmer to adopt 11-11-07 C authorizing the regular property tax levy to be collected in the 2012 tax year and authorizing any increase which may be allowed in the amount under new construction, improvements to property and the State assessed property provisions of State Law. The motion failed, 2-5. (Barnhart, Buckner, Raab, McCourt, Johnson).

**Council Action:** A motion was made by Councilmember Johnson, second by Councilmember Raab to adopt 11-11-07 A authorizing an increase of one percent in the regular property tax levy to be collected in the 2012 tax Year The motion failed, 5-2. (Bremmer, Hendricks).

**ORDINANCE NO. 2011-10**

**An Ordinance of the City of East Wenatchee, Washington, authorizing an increase of one percent in the regular property tax levy to be collected in the 2012 tax year.**

11-11-11

First reading of an ordinance adopting salaries and compensation to be paid to certain officials and employees in the year 2012.

**Council Action:** A motion was made by Councilmember Hendricks, second by Councilmember Johnson, to remove one Police Officer’s salary from the budget.

City Attorney Poulson made a point of clarification stating that this ordinance did not include Police Officer’s salaries it only covers the non-union employees.

Mayor Lacy elevated the ordinance to second reading.

**Council Action:** A motion was made by Councilmember Buckner, second by Councilmember Johnson, to adopt the ordinance adopting salaries and compensation to certain officials and employees in 2012. The motion carried, 7-0.

**ORDINANCE NO. 2011-10**

**An Ordinance of the City of East Wenatchee, Washington, fixing and confirming the salaries and compensation to be paid to certain officials and employees of the City of East Wenatchee during the year 2012, containing a severability clause, and establishing an effective date.**

11-11-12

First reading of an ordinance authorizing the final budget for the City of East Wenatchee for the fiscal year 2012.

Mayor Lacy read first reading of the ordinance.



**Council Action:** A motion was made by Councilmember Bremmer, second by Councilmember Johnson, to remove one police officer from the budget and add \$500 to the Court budget for a security wand.

Councilmembers discussed not filling the vacant police officer position and eliminating that salary from the budget, adding \$500 to the Court budget for purchase of a security wand and using a Police Officer for security purposes during court sessions, and reducing the Events Department Budget.

Police Chief Harrison said there is was not enough coverage in the Police Department for an Officer to spend a full day during court sessions. He gave statistics regarding the crime rate for Cities in the State of Washington. He said he would like the East Wenatchee Police to continue to be proactive by reacting to service calls, getting around and being seen out in the community and residential areas of the City.

**Council Action:** A motion was made by Councilmember Johnson, second by Councilmember Buckner, to amend the motion to increase the Court budget by \$12,000 for purchase of a security wand and a security services during court sessions. The motion failed, 3-4. (McCourt, Barnhart, Bremmer, Hendricks)

The motion to remove one police officer from the budget and add \$500 for a security wand carried, 5-2. (Barnhart, McCourt)

**Council Action:** A motion was made by Councilmember Hendricks, second by Councilmember Bremmer, to reduce the Events Department budget by \$69,000. The motion failed, 2-5. (McCourt, Barnhart, Raab, Buckner, Johnson)

City Clerk Barnard explained that in the Council Rules of Procedure the Council Meeting shall adjourn at 9:00 p.m., unless extended upon approval of a motion by a majority of the Council.

**Council Action:** A motion was made by Councilmember Johnson, second by Councilmember Buckner, to extend the Council meeting. The motion carried, 7-0.

11-11-13

First reading of an ordinance authorizing the Mayor to sign a Comprehensive Solid Waste and Recycling Collection Agreement with Waste Management of Washington, Inc.

Mayor Lacy elevated the ordinance to second reading.

**Council Action:** A motion was made by Councilmember Raab, second by Councilmember Johnson, authorizing the Mayor to execute the contract with Waste Management of Washington, Inc. The motion carried, 7-0.

#### ORDINANCE NO. 2011-08

**An Ordinance of the City of East Wenatchee, Washington, authorizing the Mayor to sign a Comprehensive Solid Waste and Recycling Collection and Disposal Agreement with Waste Management of Washington, Inc.**

11-11-14 First reading of an ordinance of the City of East Wenatchee lowering the amount of the utility rate reduction for garbage and refuse collection for senior citizens, disabled citizens, and low-income citizens to twenty percent by amending East Wenatchee Municipal Code 4.34.030.

Mayor Lacy elevated the ordinance to second reading.

**Council Action:** A motion was made by Councilmember Hendricks, second by Councilmember Johnson, to adopt the ordinance reducing the utility rate to twenty percent for senior citizens, disabled citizens, and low-income citizens to twenty percent by amending East Wenatchee Municipal Code 4.34.030. The motion carried, 7-0.

**ORDINANCE NO. 2011-09**

**An ordinance of the City of East Wenatchee lowering the amount of the utility rate reduction for garbage and refuse collection for senior citizens, disabled citizens, and low-income citizens to twenty percent by amending East Wenatchee Municipal Code 4.34.030.**

11-11-15 First reading of an ordinance adopting the Greater East Wenatchee Storm Water Budget for the 2012 fiscal year.

Associate Engineer Brandon Mauseh said the ordinance was not attached and this item will be brought back at the next meeting.

**COUNCIL REPORTS**

**The following reports/minutes were submitted in writing prior to the City Council meeting.**

- Mayor Lacy – Minutes from the Wenatchee Valley Transportation Council meeting held on October 17, 2011.

**ADJOURNMENT 9:20 PM**

\_\_\_\_\_  
Dana Barnard  
City Clerk

**CITY OF EAST WENATCHEE  
CHECK REGISTER  
2011 PAYABLES**

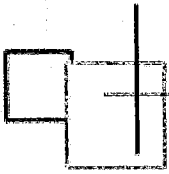
13-Dec-11

CHECK NUMBERS: 34449; 34539-34643

VOIDED CHECKS: 34414; 34381; 34448; 34450-34485

DEPARTMENT/FUND	ACCOUNT NUMBER	AMOUNT
<b>Current Expense Fund:</b>		
General Government Department	001 000 000	0.00
	001 000 001	29322.32
Legislative Department	001 000 110	23,329.46
Municipal Court Department	001 000 120	1,650.12
City Clerk Department	001 000 140	1,799.61
Internal Services Department	001 000 141	851.46
Finance Department	001 000 142	66.69
	001 000 145	2,891.68
Legal Services	001 000 151	44.82
	001 000 160	-
Central Services Department	001 000 180	3,810.41
Police Department	001 000 210	13,032.55
Detention (Jail Services)	001 000 230	1,068.17
	001 000 250	-
Engineering Services	001 000 315	685.98
Planning Department	001 000 580	85.52
Code Compliance Department	001 000 590	46.17
Agency Disbursements	001 001 000	54,413.67
<b>Current Expense Fund Total</b>		<b>133,098.63</b>
<b>Street Fund:</b>		
<u>NPDES</u>	050 000 312-050 000 313	12574.33
Street Maintenance	101 000 420	4,484.79
Street Administration	101 000 430	598.51
Street Construction	101 000 950	-
<b>Street Fund Total</b>		<b>17,657.63</b>
<b>Other Funds:</b>		
Comm Dev Grants Fund	102 000 000	104.48
Library Fund	112 000 000	268.30
Hotel/Motel Tax Fund	113 000 000	4,853.06
Drug Fund	114 000 000	-
East Wenatchee Events Board	117 000 000	2,254.69
Street Improvement Fund	301-000-000	3,317.99
Capital Improvement Fund	314-000-000	-
<b>Other Funds Total</b>		<b>10,798.52</b>
<b>Grand Total All Funds</b>		<b>161,554.78</b>

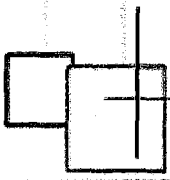




# Fund Transaction Summary

Invoice  
Fiscals: 2011 - December - 2nd pay December

001-000-001	Sub-Department	\$29,322.32
001-000-110	Sub-Department	\$23,329.46
001-000-120	Sub-Department	\$1,650.12
001-000-140	Sub-Department	\$1,799.61
001-000-141	Sub-Department	\$851.46
001-000-142	Sub-Department	\$66.69
001-000-145	Sub-Department	\$2,891.68
001-000-151	Sub-Department	\$44.82
001-000-180	Sub-Department	\$3,810.41
001-000-210	Sub-Department	\$13,032.55
001-000-230	Sub-Department	\$1,068.17
001-000-315	Sub-Department	\$685.98
001-000-580	Sub-Department	\$85.52
001-000-590	Sub-Department	\$46.17
001-001-000	Department	\$54,413.67
050-000-312	Sub-Department	\$5,420.77
050-000-313	Sub-Department	\$7,153.56
101-000-420	Sub-Department	\$4,484.79
101-000-430	Sub-Department	\$598.51
102-000-000	Community Devel Grants Fund	\$104.48
112-000-000	Library Fund	\$268.30
113-000-000	Stadium Fund	\$4,853.06
117-000-100	Sub-Department	\$94.84
117-000-115	Sub-Department	\$4.41
117-000-400	Sub-Department	\$765.00
117-000-500	Sub-Department	\$1,330.49
117-000-530	Sub-Department	\$59.95
301-000-000	Street Improvement Fund	\$3,317.99
	<b>Count: 28</b>	<b>\$161,554.78</b>



# Voucher Directory

2011 - December - 2nd pay December

## ABS Finance

34539

2011 - December - 2nd pay December

20448044

**COPIER LEASE/036-0024517-000**

001-000-141-594-00-60-00

Capital Outlay

\$817.04

Total 20448044

**\$817.04**

Total 34539

**\$817.04**

## Total ABS Finance

**\$817.04**

## Advantage Business & Court Forms

34540

2011 - December - 2nd pay December

17682

**Case Setting Paper for Court**

001-000-120-512-50-31-00

Office Supplies

\$470.04

Total 17682

**\$470.04**

Total 34540

**\$470.04**

## Total Advantage Business & Court Forms

**\$470.04**

## AG Supply Company

34541

2011 - December - 2nd pay December

233955 OCTOBER 2011

**OCTOBER FUEL/POLICE**

001-000-210-521-10-32-00

Fuel Consumed

\$1,725.95

Total 233955 OCTOBER 2011

**\$1,725.95**

233955 11/2011

**FUEL POLICE/NOVEMBER**

001-000-210-521-10-32-00

Fuel Consumed

\$5,558.15

Total 233955 11/2011

**\$5,558.15**

280345

**RECEPTACLE/POLICE ANNEX BUILDING**

001-000-210-521-10-48-00

Repairs & Maintenance

\$8.64

Total 280345

**\$8.64**

280993

**GLUESTICKS/POLICE DEPT**

001-000-210-521-10-48-00

Repairs & Maintenance

\$2.01

Total 280993

**\$2.01**

233971 November 2011

**CODE COMPLIANCE**

001-000-590-559-10-32-00

Fuel Consumed

\$46.17

Total 233971 November 2011

**\$46.17**

# Voucher Directory

2011 - December - 2nd pay December

**280478**

**LIQUID NAILS**

050-000-313-531-33-30-00 Supplies \$15.52

**Total 280478**

**\$15.52**

**280517**

**WOOD/SWU**

050-000-313-531-33-30-00 Supplies \$54.15

**Total 280517**

**\$54.15**

**280513**

**SWU SUPPLIES**

050-000-313-531-33-30-00 Supplies \$64.81

**Total 280513**

**\$64.81**

**280330**

**STRAW/SWU**

050-000-313-531-33-30-00 Supplies \$29.15

**Total 280330**

**\$29.15**

**234034 NOVEMBER 2011**

**NOVEMBER FUEL/STREET**

101-000-420-542-30-30-00 Supplies \$176.85

101-000-420-542-66-30-00 Supplies \$637.16

101-000-420-542-67-30-00 Supplies \$115.33

101-000-420-542-70-30-00 Supplies \$412.38

101-000-420-542-75-30-00 Supplies \$74.19

**Total 234034 NOVEMBER 2011**

**\$1,415.91**

**280973**

**BATTERIES**

101-000-420-542-63-30-00 Supplies \$10.80

**Total 280973**

**\$10.80**

**281369**

**BATTERIES**

101-000-420-542-66-30-00 Supplies \$9.72

**Total 281369**

**\$9.72**

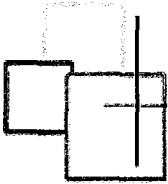
**281759**

**SHOP SUPPLIES**

101-000-420-542-66-30-00 Supplies \$44.29

**Total 281759**

**\$44.29**



# Voucher Directory

2011 - December - 2nd pay December

**282033**

**PVC GROUND PLUG**

101-000-420-542-66-30-00

Supplies

\$14.03

**Total 282033**

**\$14.03**

**281436**

**ICE MELT/CITY HALL**

101-000-420-542-66-30-00

Supplies

\$51.88

**Total 281436**

**\$51.88**

**281674**

**PVC/CONNECTORS**

101-000-420-542-66-30-00

Supplies

\$14.03

**Total 281674**

**\$14.03**

**282240**

**FASTENERS/ROPE/SWIVEL PULLEY**

101-000-420-542-70-30-00

Supplies

\$53.22

**Total 282240**

**\$53.22**

**281348**

**ANITI-FREEZE/SHOP**

101-000-420-542-70-30-00

Supplies

\$16.18

**Total 281348**

**\$16.18**

**281483**

**GROUND CONNECTOR**

101-000-420-542-70-30-00

Supplies

\$8.64

**Total 281483**

**\$8.64**

**282080**

**SHOP/POWER OUTLET**

101-000-430-543-50-30-00

Supplies

\$19.45

**Total 282080**

**\$19.45**

**282186**

**NOZZLE/SHOP**

101-000-430-543-50-30-00

Supplies

\$18.37

**Total 282186**

**\$18.37**

**282121**

**SUPPLIES/SHOP**

101-000-430-543-50-30-00

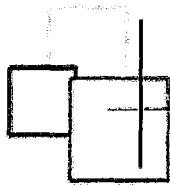
Supplies

\$6.45

**Total 282121**

**\$6.45**





# Voucher Directory

2011 - December - 2nd pay December

281559

**HANDLE/SHOP**

101-000-430-543-50-30-00 Supplies \$25.92

Total 281559 \$25.92

280731

**CONNECTORS/PLUGS TREE LIGHTING**

117-000-500-557-00-35-01 Christmas Small Tools & Equip \$67.95

Total 280731 \$67.95

Total 34541

\$9,281.39

Total AG Supply Company

\$9,281.39

American Building Maintenance CO

34542

2011 - December - 2nd pay December

3143114

**JANITORIAL**

001-000-180-518-10-41-01 Contracted Custodial Services \$1,651.47

112-000-000-572-50-41-00 Facilities -- Professional Ser \$143.60

Total 3143114 \$1,795.07

Total 34542

\$1,795.07

Total American Building Maintenance CO

\$1,795.07

Angelica Gutierrez

34543

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:45:16 PM

**Juror**

001-000-120-512-50-49-04 Juror Fees \$15.51

Total Invoice - 12/5/2011 12:45:16 PM \$15.51

Total 34543

\$15.51

Total Angelica Gutierrez

\$15.51

Arlene Delzer

34544

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:29:48 PM

**Juror**

001-000-120-512-50-49-04 Juror Fees \$17.04

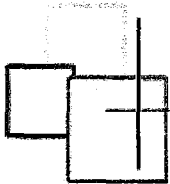
Total Invoice - 12/5/2011 12:29:48 PM \$17.04

Total 34544

\$17.04

Total Arlene Delzer

\$17.04



# Voucher Directory

2011 - December - 2nd pay December

**Associated Business Systems**  
34545

2011 - December - 2nd pay December

521889

overage of copies/copier

001-000-141-594-00-60-00

Capital Outlay

\$34.42

Total 521889

\$34.42

\$34.42

\$34.42

Total 34545

Total Associated Business Systems

Banner Bank Visa

34546

2011 - December - 2nd pay December

Invoice - 12/6/2011 2:54:57 PM

Garcia & Garibay travel expenses training Olympia WA

001-000-120-512-50-43-00

Travel

\$148.44

Total Invoice - 12/6/2011 2:54:57 PM

\$148.44

Invoice - 12/6/2011 2:56:33 PM

Hinkle travel expenses training Kent WA

001-000-210-521-10-32-00

Fuel Consumed

\$50.01

001-000-210-521-10-43-00

Travel

\$95.33

Total Invoice - 12/6/2011 2:56:33 PM

\$145.34

Invoice - 12/6/2011 2:49:52 PM

Darnell/travel expenses Spokane WA

001-000-210-521-10-32-00

Fuel Consumed

\$55.12

001-000-210-521-10-43-00

Travel

\$23.96

Total Invoice - 12/6/2011 2:49:52 PM

\$79.08

Invoice - 12/6/2011 2:50:59 PM

Reierson/Darnell travel expenses Burien WA

001-000-210-521-10-43-00

Travel

\$136.81

Total Invoice - 12/6/2011 2:50:59 PM

\$136.81

Invoice - 12/6/2011 2:57:39 PM

Big R/SWU Boots for Street Dept-Culvert Repair

050-000-313-531-33-30-00

Supplies

\$246.44

Total Invoice - 12/6/2011 2:57:39 PM

\$246.44

Invoice - 12/6/2011 2:58:35 PM

Thunderswamp webpage domain name

117-000-530-557-30-00-49

Miscellaneous

\$10.95

Total Invoice - 12/6/2011 2:58:35 PM

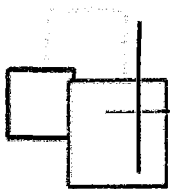
\$10.95

Total 34546

\$767.06

\$767.06

Total Banner Bank Visa



# Voucher Directory

2011 - December - 2nd pay December

**Battery Systems Inc**  
34547

2011 - December - 2nd pay December

48-017847

**FORK LIFT**

101-000-420-542-64-30-00

Supplies

\$42.33

Total 48-017847

**\$42.33**

Total 34547

**\$42.33**

**Total Battery Systems Inc**  
**Best Western Cascadia Inn**

34548

2011 - December - 2nd pay December

Invoice - 12/5/2011 10:47:27 AM

**Coble- training hotel**

001-000-210-521-10-43-00

Travel

\$101.08

Total Invoice - 12/5/2011 10:47:27 AM

**\$101.08**

Total 34548

**\$101.08**

**Total Best Western Cascadia Inn**  
**Bi-Mart Corporation**

34549

2011 - December - 2nd pay December

942800642

**WIPER BLADES/POLICE**

001-000-210-521-10-48-00

Repairs & Maintenance

\$41.06

Total 942800642

**\$41.06**

Total 34549

**\$41.06**

**Total Bi-Mart Corporation**  
**Blumenthal Uniforms**

34550

2011 - December - 2nd pay December

907081

**OFFICERS CLOTHING/BRYANT**

001-000-210-521-10-20-01

Clothing Allowance

\$272.33

Total 907081

**\$272.33**

909348

**Officers Clothing allowance/Bryant**

001-000-210-521-10-20-01

Clothing Allowance

\$57.90

Total 909348

**\$57.90**

897014

**Patterson/bullet proof vest**

001-000-210-521-10-35-02

Wasp Traffic Safety Grt 2005

\$389.70

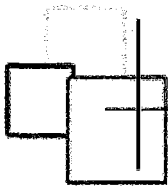
001-000-210-594-00-60-00

Capital Outlay

\$389.70

Total 897014

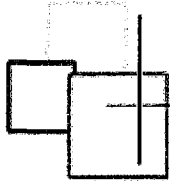
**\$779.40**



# Voucher Directory

2011 - December - 2nd pay December

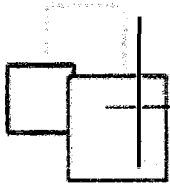
Account Number	Description	Account Number	Description	Amount
<b>897012</b>				
	<b>Robins/bullet proof vest</b>			
	001-000-210-521-10-35-02	Waspc Traffic Safety Grt 2005		\$378.35
	001-000-210-594-00-60-00	Capital Outlay		\$378.35
<b>Total 897012</b>				<b>\$756.70</b>
<b>Total 34550</b>				<b>\$1,866.33</b>
<b>Total Blumenthal Uniforms</b>				<b>\$1,866.33</b>
<b>Brian Ellis</b>				
<b>34551</b>		<b>2011 - December - 2nd pay December</b>		
	<b>Invoice - 12/5/2011 12:34:21 PM</b>			
	<b>Juror</b>			
	001-000-120-512-50-49-04	Juror Fees		\$20.10
<b>Total Invoice - 12/5/2011 12:34:21 PM</b>				<b>\$20.10</b>
<b>Total 34551</b>				<b>\$20.10</b>
<b>Total Brian Ellis</b>				<b>\$20.10</b>
<b>Brooks Messenger Service</b>				
<b>34552</b>		<b>2011 - December - 2nd pay December</b>		
	<b>DECEMBER 2011</b>			
	<b>MESSENGER SERVICES</b>			
	001-000-210-521-10-41-00	Professional Services		\$120.00
<b>Total DECEMBER 2011</b>				<b>\$120.00</b>
<b>Total 34552</b>				<b>\$120.00</b>
<b>Total Brooks Messenger Service</b>				<b>\$120.00</b>
<b>Candacy Floyd</b>				
<b>34553</b>		<b>2011 - December - 2nd pay December</b>		
	<b>Invoice - 12/5/2011 12:37:36 PM</b>			
	<b>Juror</b>			
	001-000-120-512-50-49-04	Juror Fees		\$15.51
<b>Total Invoice - 12/5/2011 12:37:36 PM</b>				<b>\$15.51</b>
<b>Total 34553</b>				<b>\$15.51</b>
<b>Total Candacy Floyd</b>				<b>\$15.51</b>
<b>Cascade Natural Gas Corp</b>				
<b>34554</b>		<b>2011 - December - 2nd pay December</b>		
	<b>Invoice - 12/5/2011 2:49:56 PM</b>			
	<b>SHOP</b>			
	101-000-430-543-50-47-00	Utilities		\$89.49
<b>Total Invoice - 12/5/2011 2:49:56 PM</b>				<b>\$89.49</b>



# Voucher Directory

2011 - December - 2nd pay December

ACCOUNT	DATE	DESCRIPTION	AMOUNT
		<b>Invoice - 12/5/2011 2:48:47 PM</b>	
		<b>NATURAL GAS</b>	
		101-000-430-543-50-47-00	Utilities
			\$235.04
		<b>Total Invoice - 12/5/2011 2:48:47 PM</b>	<b>\$235.04</b>
<b>Total 34554</b>			<b>\$324.53</b>
<b>Total Cascade Natural Gas Corp</b>			<b>\$324.53</b>
<b>Cda Metals</b>			
<b>34555</b>		<b>2011 - December - 2nd pay December</b>	
	<b>394877</b>		
		<b>Plate</b>	
		101-000-420-542-66-30-00	Supplies
			\$229.77
	<b>Total 394877</b>		<b>\$229.77</b>
	<b>395428</b>		
		<b>Flat Bar</b>	
		101-000-420-542-66-30-00	Supplies
			\$15.40
	<b>Total 395428</b>		<b>\$15.40</b>
<b>Total 34555</b>			<b>\$245.17</b>
<b>Total Cda Metals</b>			<b>\$245.17</b>
<b>Central Washington Asphalt, Inc.</b>			
<b>34556</b>		<b>2011 - December - 2nd pay December</b>	
	<b>3729</b>		
		<b>MATERIALS</b>	
		101-000-420-542-70-30-00	Supplies
			\$246.47
	<b>Total 3729</b>		<b>\$246.47</b>
<b>Total 34556</b>			<b>\$246.47</b>
<b>Total Central Washington Asphalt, Inc.</b>			<b>\$246.47</b>
<b>Chelan County Treasurer</b>			
<b>34557</b>		<b>2011 - December - 2nd pay December</b>	
	<b>450001-02071</b>		
		<b>Inmate Medical Charges</b>	
		001-000-230-523-20-00-01	Medical Care For Prisoners
			\$1,068.17
	<b>Total 450001-02071</b>		<b>\$1,068.17</b>
<b>Total 34557</b>			<b>\$1,068.17</b>
<b>Total Chelan County Treasurer</b>			<b>\$1,068.17</b>



# Voucher Directory

2011 - December - 2nd pay December

**Cinta's Corporation #607  
34558**

**2011 - December - 2nd pay December**

<b>607730855</b>	<b>Police Towels</b>		
	001-000-180-518-10-41-00	Professional Services	\$79.02
<b>Total 607730855</b>			<b>\$79.02</b>
<b>607734191</b>	<b>Mats</b>		
	001-000-180-518-10-41-00	Professional Services	\$146.22
	112-000-000-572-50-41-00	Facilities -- Professional Ser	\$12.71
<b>Total 607734191</b>			<b>\$158.93</b>
<b>607730856</b>	<b>Mats</b>		
	001-000-180-518-10-41-00	Professional Services	\$146.22
	112-000-000-572-50-41-00	Facilities -- Professional Ser	\$12.71
<b>Total 607730856</b>			<b>\$158.93</b>
<b>607734190</b>	<b>Police Towels</b>		
	001-000-210-521-10-48-00	Repairs & Maintenance	\$79.02
<b>Total 607734190</b>			<b>\$79.02</b>
<b>Total 34558</b>			<b>\$475.90</b>
<b>Total Cinta's Corporation #607</b>			<b>\$475.90</b>

**City of East Wenatchee  
34559**

**2011 - December - 2nd pay December**

<b>Permit #1574</b>	<b>Post Frame Building</b>		
	050-000-313-531-33-49-00	Miscellaneous	\$900.03
<b>Total Permit #1574</b>			<b>\$900.03</b>
<b>Total 34559</b>			<b>\$900.03</b>
<b>Total City of East Wenatchee</b>			<b>\$900.03</b>

**Claitor's Law Books & Publishing Div, Inc  
34560**

**2011 - December - 2nd pay December**

<b>1396951</b>	<b>TRAFFIC CONTROL</b>		
	101-000-420-542-64-30-00	Supplies	\$39.38
<b>Total 1396951</b>			<b>\$39.38</b>
<b>Total 34560</b>			<b>\$39.38</b>
<b>Total Claitor's Law Books &amp; Publishing Div, Inc</b>			<b>\$39.38</b>

# Voucher Directory

2011 - December - 2nd pay December

**Clarence Gustafson**

34561

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:43:53 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$19.08

Total Invoice - 12/5/2011 12:43:53 PM

\$19.08

Total 34561

Total Clarence Gustafson

\$19.08

Clifford E Hahn

34562

2011 - December - 2nd pay December

December 2011 Hahn

Unreimbursed medical/Leoff 1 Officer

001-000-001-521-10-29-00

Leoff 1 Ins Premiums/misc

\$80.99

Total December 2011 Hahn

\$80.99

Total 34562

Total Clifford E Hahn

\$80.99

Coleman Oil Company

34563

2011 - December - 2nd pay December

0300595

VEHICLE OIL

001-000-210-521-10-48-00

Repairs & Maintenance

\$771.99

Total 0300595

\$771.99

Total 34563

Total Coleman Oil Company

\$771.99

Comfort Inn Seattle

34564

2011 - December - 2nd pay December

9022495

Johnson, Brandon-training/ hotel

001-000-210-521-10-43-00

Travel

\$359.65

Total 9022495

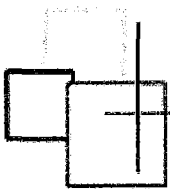
\$359.65

Total 34564

Total Comfort Inn Seattle

\$359.65

\$359.65



# Voucher Directory

2011 - December - 2nd pay December

**Consolidated Electrical**  
34565

2011 - December - 2nd pay December

9360-577962

LAMPS

101-000-420-542-63-30-00

Supplies

\$143.34

Total 9360-577962

\$143.34

Total 34565

\$143.34

**Total Consolidated Electrical**  
Costco

\$143.34

34566

2011 - December - 2nd pay December

009080

lites/tree lighting

117-000-500-557-00-35-01

Christmas Small Tools & Equip

\$257.13

Total 009080

\$257.13

Total 34566

\$257.13

**Total Costco**  
Darin Darnell

\$257.13

34567

2011 - December - 2nd pay December

Invoice - 12/5/2011 10:44:40 AM

cell phone reimbursement/November

001-000-210-521-10-42-01

Telephone

\$39.00

Total Invoice - 12/5/2011 10:44:40 AM

\$39.00

Total 34567

\$39.00

**Total Darin Darnell**  
Day Wireless Systems

\$39.00

34568

2011 - December - 2nd pay December

220377

calibrate speed measuring device/police

001-000-210-521-10-48-00

Repairs & Maintenance

\$86.48

Total 220377

\$86.48

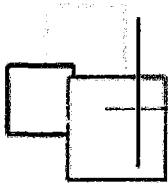
Total 34568

\$86.48

**Total Day Wireless Systems**

\$86.48





# Voucher Directory

2011 - December - 2nd pay December

## Digital Ally

34569

2011 - December - 2nd pay December

1043005

battery pack/police

001-000-210-521-10-48-00

Repairs & Maintenance

\$97.50

Total 1043005

\$97.50

Total 34569

\$97.50

Total Digital Ally  
Don McGahuey

\$97.50

34570

2011 - December - 2nd pay December

Invoice - 12/5/2011 8:58:56 AM

TRAINING/TRAVEL EXPENSES

001-000-315-532-20-43-00

Travel

\$404.32

Total Invoice - 12/5/2011 8:58:56 AM

\$404.32

Invoice - 12/5/2011 8:59:49 AM

PROFESSIONAL ENGINEER LICENSE RENEWAL

001-000-315-532-45-00-00

Licensing

\$76.00

Total Invoice - 12/5/2011 8:59:49 AM

\$76.00

Total 34570

\$480.32

Total Don McGahuey  
Douglas CO Sewer District

\$480.32

34571

2011 - December - 2nd pay December

NOVEMBER 2011 271 9TH ST

SEWER

001-000-180-518-10-47-00

Utilities

\$66.70

Total NOVEMBER 2011 271 9TH ST

\$66.70

NOVEMBER 2011 307 NE 9TH ST

SEWER

001-000-180-518-10-47-00

Utilities

\$58.00

Total NOVEMBER 2011 307 NE 9TH ST

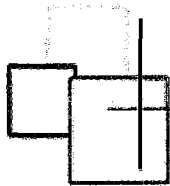
\$58.00

Total 34571

\$124.70

Total Douglas CO Sewer District

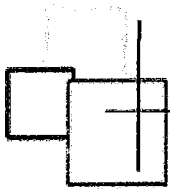
\$124.70



# Voucher Directory

2011 - December - 2nd pay December

Vendor	Number	Reference	Account Number	Description	Amount
<b>Douglas County Elections</b>	<b>34572</b>			<b>2011 - December - 2nd pay December</b>	
		<b>1244</b>			
			<b>VOTER REGISTRATION</b>		
			001-000-110-511-75-00-00	Election Costs - Reg Voters	\$15,150.00
		<b>Total 1244</b>			<b>\$15,150.00</b>
<b>Total 34572</b>					<b>\$15,150.00</b>
<b>Total Douglas County Elections</b>					<b>\$15,150.00</b>
<b>East Wenatchee Water Dist</b>	<b>34573</b>			<b>2011 - December - 2nd pay December</b>	
		<b>174919100 11/2011</b>			
			<b>SW Grant</b>		
			101-000-420-542-70-47-00	Utilities	\$49.75
		<b>Total 174919100 11/2011</b>			<b>\$49.75</b>
<b>Total 34573</b>					<b>\$49.75</b>
<b>Total East Wenatchee Water Dist</b>					<b>\$49.75</b>
<b>Fasteners of Wenatchee</b>	<b>34574</b>			<b>2011 - December - 2nd pay December</b>	
		<b>S3196394.001</b>			
			<b>screws/street dept</b>		
			101-000-420-542-66-30-00	Supplies	\$21.04
		<b>Total S3196394.001</b>			<b>\$21.04</b>
<b>Total 34574</b>					<b>\$21.04</b>
<b>Total Fasteners of Wenatchee</b>					<b>\$21.04</b>
<b>Fife Enterprises, Inc.</b>	<b>34575</b>			<b>2011 - December - 2nd pay December</b>	
		<b>7420E</b>			
			<b>2001 JEEP CHEROKEE IMPOUND</b>		
			001-000-210-521-10-48-00	Repairs & Maintenance	\$191.34
		<b>Total 7420E</b>			<b>\$191.34</b>
		<b>74445</b>			
			<b>DUMP AND PLOW</b>		
			101-000-420-542-66-30-00	Supplies	\$162.15
		<b>Total 74445</b>			<b>\$162.15</b>
<b>Total 34575</b>					<b>\$353.49</b>
<b>Total Fife Enterprises, Inc.</b>					<b>\$353.49</b>



# Voucher Directory

2011 - December - 2nd pay December

## FRONTIER

34576

2011 - December - 2nd pay December

5098841524 11/2011

STREET MODEMS

001-000-180-518-10-47-00 Utilities

\$36.16

STREET MODEMS

Total 5098841524 11/2011

\$36.16

5098846233 11/2011

STREET MODEMS

001-000-180-518-10-47-00 Utilities

\$185.51

STREET MODEMS

Total 5098846233 11/2011

\$185.51

5098844027 11/2011

STREET MODEMS

101-000-420-542-64-47-00 Utilities

\$38.07

STREET MODEMS

Total 5098844027 11/2011

\$38.07

Total 34576

\$259.74

Total FRONTIER  
Galls, Inc.

\$259.74

34577

2011 - December - 2nd pay December

511411441 credit

items returned/police

001-000-210-521-10-35-00 Small Tools & Equipment

(\$350.22)

Total 511411441 credit

(\$350.22)

511749727

STINGER/FIRE VULCAN LED

050-000-313-531-33-30-00 Supplies

\$465.87

Total 511749727

\$465.87

Total 34577

\$115.65

Total Galls, Inc.  
Green Shred

\$115.65

34578

2011 - December - 2nd pay December

A-108

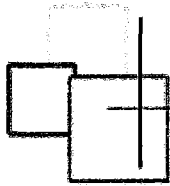
SHREDDING OF DOCUMENTS

001-000-142-514-20-49-00 Miscellaneous

\$18.00

Total A-108

\$18.00

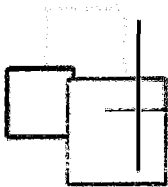


# Voucher Directory

2011 - December - 2nd pay December



	<b>A-107</b>			
		<b>SHREDDING OF DOCUMENTS</b>		
		001-000-210-521-10-41-00	Professional Services	\$18.00
	<b>Total A-107</b>			<b>\$18.00</b>
<b>Total Green Shred</b>	<b>Total 34578</b>			<b>\$36.00</b>
<b>Haglund's Trophies</b>				<b>\$36.00</b>
<b>34579</b>				
			<b>2011 - December - 2nd pay December</b>	
	<b>17176</b>			
		<b>Appreciation Award</b>		
		001-000-110-511-10-49-00	Miscellaneous	\$59.46
	<b>Total 17176</b>			<b>\$59.46</b>
<b>Total 34579</b>				<b>\$59.46</b>
<b>Total Haglund's Trophies</b>				<b>\$59.46</b>
<b>Janice Davis-Morgan</b>				
<b>34580</b>				
			<b>2011 - December - 2nd pay December</b>	
	<b>Invoice - 12/5/2011 12:28:58 PM</b>			
	<b>Juror</b>			
		001-000-120-512-50-49-04	Juror Fees	\$17.04
	<b>Total Invoice - 12/5/2011 12:28:58 PM</b>			<b>\$17.04</b>
<b>Total 34580</b>				<b>\$17.04</b>
<b>Total Janice Davis-Morgan</b>				<b>\$17.04</b>
<b>Jennifer Davis</b>				
<b>34581</b>				
			<b>2011 - December - 2nd pay December</b>	
	<b>Invoice - 12/5/2011 12:26:40 PM</b>			
	<b>Juror</b>			
		001-000-120-512-50-49-04	Juror Fees	\$15.51
	<b>Total Invoice - 12/5/2011 12:26:40 PM</b>			<b>\$15.51</b>
<b>Total 34581</b>				<b>\$15.51</b>
<b>Total Jennifer Davis</b>				<b>\$15.51</b>
<b>Jennifer Gongia</b>				
<b>34582</b>				
			<b>2011 - December - 2nd pay December</b>	
	<b>Invoice - 12/5/2011 12:42:51 PM</b>			
	<b>Juror</b>			
		001-000-120-512-50-49-04	Juror Fees	\$15.51
	<b>Total Invoice - 12/5/2011 12:42:51 PM</b>			<b>\$15.51</b>
<b>Total 34582</b>				<b>\$15.51</b>
<b>Total Jennifer Gongia</b>				<b>\$15.51</b>



# Voucher Directory

2011 - December - 2nd pay December

**Jerry's Auto Supply**  
34583

2011 - December - 2nd pay December

605839

**2010 FORD CROWN/BRAKE PADS**

001-000-210-521-10-48-00 Repairs & Maintenance

\$41.21

**Total 605839**

**\$41.21**

614992

**2009 FORD CROWN/BRAKE REPAIR**

001-000-210-521-10-48-00 Repairs & Maintenance

\$87.71

**Total 614992**

**\$87.71**

**Total 34583**

**\$128.92**

**Total Jerry's Auto Supply**  
John D Black

**\$128.92**

34584

2011 - December - 2nd pay December

**#1057 Case# 11E05623**

**interpreter for police**

001-000-210-521-10-41-00 Professional Services

\$75.00

**Total #1057 Case# 11E05623**

**\$75.00**

**Total 34584**

**\$75.00**

**Total John D Black**  
John Farnes

**\$75.00**

34585

2011 - December - 2nd pay December

**Invoice - 12/5/2011 12:36:26 PM**

**Juror**

001-000-120-512-50-49-04 Juror Fees

\$16.53

**Total Invoice - 12/5/2011 12:36:26 PM**

**\$16.53**

**Total 34585**

**\$16.53**

**Total John Farnes**  
John Haberman

**\$16.53**

34586

2011 - December - 2nd pay December

**Invoice - 12/5/2011 12:46:14 PM**

**Juror**

001-000-120-512-50-49-04 Juror Fees

\$66.00

**Total Invoice - 12/5/2011 12:46:14 PM**

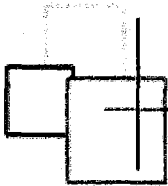
**\$66.00**

**Total 34586**

**\$66.00**

**Total John Haberman**

**\$66.00**



# Voucher Directory

2011 - December - 2nd pay December

John Phillips

34587

2011 - December - 2nd pay December

Invoice - 12/5/2011 8:35:02 AM

CLOTHING ALLOWANCE REIMBURSEMENT

001-000-210-521-10-20-01

Clothing Allowance

\$287.20

Total Invoice - 12/5/2011 8:35:02 AM

\$287.20

Total 34587

\$287.20

Total John Phillips

\$287.20

Judy Davis-Bradford

34588

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:25:53 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$17.04

Total Invoice - 12/5/2011 12:25:53 PM

\$17.04

Total 34588

\$17.04

Total Judy Davis-Bradford

\$17.04

Julie Ann Hart

34589

2011 - December - 2nd pay December

Invoice - 12/5/2011 1:00:16 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$20.10

Total Invoice - 12/5/2011 1:00:16 PM

\$20.10

Total 34589

\$20.10

Total Julie Ann Hart

\$20.10

Katie Handley

34590

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:54:57 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$16.02

Total Invoice - 12/5/2011 12:54:57 PM

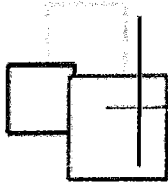
\$16.02

Total 34590

\$16.02

Total Katie Handley

\$16.02



# Voucher Directory

2011 - December - 2nd pay December

**Kcda Purchasing Cooperative**  
34591

2011 - December - 2nd pay December

3532529

printing paper

001-000-140-514-10-31-01

Central Stores

\$1,295.21

Total 3532529

\$1,295.21

Total 34591

\$1,295.21

**Total Kcda Purchasing Cooperative**  
**Key Methods, LLC**

34592

2011 - December - 2nd pay December

CF22196

COMPUTER REPAIRS/MAINTENANCE

001-000-145-514-20-40-00

Network Services

\$878.31

Total CF22196

\$878.31

CF22266

COMPUTER REPAIRS/MAINTENANCE

001-000-145-514-20-40-00

Network Services

\$810.75

Total CF22266

\$810.75

CF21944

COMPUTER REPAIR /MAINTENANCE

001-000-145-514-20-40-00

Network Services

\$1,013.44

Total CF21944

\$1,013.44

CF22020

MONTHLY BACKUP SERVER

001-000-145-514-20-40-00

Network Services

\$189.18

Total CF22020

\$189.18

Total 34592

\$2,891.68

**Total Key Methods, LLC**  
**Keyhole Security Center Inc**

34593

2011 - December - 2nd pay December

211744

Padlock

101-000-420-542-66-30-00

Supplies

\$60.32

Total 211744

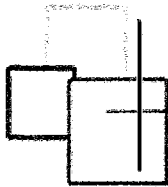
\$60.32

Total 34593

\$60.32

**Total Keyhole Security Center Inc**

\$60.32



# Voucher Directory

2011 - December - 2nd pay December

**Korrine Davis**

34594

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:27:40 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$16.02

Total Invoice - 12/5/2011 12:27:40 PM

\$16.02

Total 34594

\$16.02

Total Korrine Davis

\$16.02

**Kottkamp & Yedinak, PLLC**

34595

2011 - December - 2nd pay December

NOVEMBER KOTTKAMP AND YEDINAK

PUBLIC DEFENDER

001-000-110-511-10-65-00

Public Defender

\$4,000.00

Total NOVEMBER KOTTKAMP AND YEDINAK

\$4,000.00

Total 34595

\$4,000.00

Total Kottkamp & Yedinak, PLLC

\$4,000.00

**Kzal FM**

34596

2011 - December - 2nd pay December

1954-00003-0000

Thunderswamp radio ad

117-000-530-557-30-00-45

Advertising - Radio

\$49.00

Total 1954-00003-0000

\$49.00

Total 34596

\$49.00

Total Kzal FM

\$49.00

**Leah Hammond**

34597

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:53:33 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$17.04

Total Invoice - 12/5/2011 12:53:33 PM

\$17.04

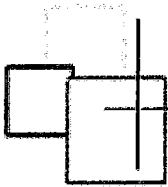
Total 34597

\$17.04

Total Leah Hammond

\$17.04





# Voucher Directory

2011 - December - 2nd pay December

**Lloyd L Palm Construction**  
34598

2011 - December - 2nd pay December

2407 Lloyd

Railroad ballast

050-000-313-531-33-30-00

Supplies

\$56.40

Total 2407 Lloyd

\$56.40

Total 34598

\$56.40

Total Lloyd L Palm Construction  
Mary Halverson

\$56.40

34599

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:52:39 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$15.51

Total Invoice - 12/5/2011 12:52:39 PM

\$15.51

Total 34599

\$15.51

Total Mary Halverson  
Mildred Fortner

\$15.51

34600

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:38:42 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$15.51

Total Invoice - 12/5/2011 12:38:42 PM

\$15.51

Total 34600

\$15.51

Total Mildred Fortner  
Mitchell Trucking &

\$15.51

34601

2011 - December - 2nd pay December

Invoice - 12/5/2011 2:50:28 PM

Total Invoice - 12/5/2011 2:50:28 PM

4318

TOP SOIL

050-000-313-531-33-30-00

Supplies

\$691.84

Total 4318

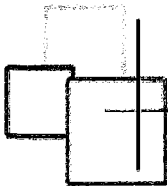
\$691.84

Total 34601

\$691.84

Total Mitchell Trucking &

\$691.84



# Voucher Directory

2011 - December - 2nd pay December

## Moon Security

34602

2011 - December - 2nd pay December

560841

### Basic Monitoring/Police Annex

001-000-210-521-10-49-00

Miscellaneous

\$20.00

Total 560841

\$20.00

Total 34602

\$20.00

## Total Moon Security

\$20.00

## N C Machinery CO

34603

2011 - December - 2nd pay December

35003887-0001

### STORM

050-000-313-531-33-53-01

Equipment Rental

\$2,793.03

Total 35003887-0001

\$2,793.03

WNC158297

### ELEMENT, CAP, CORD

101-000-420-542-66-30-00

Supplies

\$36.92

Total WNC158297

\$36.92

WNC158297A

### ELEMENT

101-000-420-542-66-30-00

Supplies

\$88.92

Total WNC158297A

\$88.92

Total 34603

\$2,918.87

## Total N C Machinery CO

\$2,918.87

## Nancy Harper

34604

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:56:27 PM

### Juror

001-000-120-512-50-49-04

Juror Fees

\$18.57

Total Invoice - 12/5/2011 12:56:27 PM

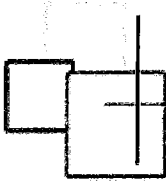
\$18.57

Total 34604

\$18.57

## Total Nancy Harper

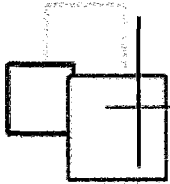
\$18.57



# Voucher Directory

2011 - December - 2nd pay December

Number	Description	Account Number	Description	Amount
<b>Norstar Industries Inc.</b>				
34605		<b>2011 - December - 2nd pay December</b>		
	47377	<b>Solenoid</b>		
		101-000-420-542-66-30-00	Supplies	\$602.32
	<b>Total 47377</b>			<b>\$602.32</b>
<b>Total 34605</b>				<b>\$602.32</b>
<b>Total Norstar Industries Inc.</b>				
<b>Office Depot</b>				
34606		<b>2011 - December - 2nd pay December</b>		
	584735553001	<b>office supplies/court</b>		
		001-000-120-512-50-31-00	Office Supplies	\$180.08
	<b>Total 584735553001</b>			<b>\$180.08</b>
	585811191001	<b>office supplies/central stores</b>		
		001-000-140-514-10-31-01	Central Stores	\$45.06
	<b>Total 585811191001</b>			<b>\$45.06</b>
	587245342001	<b>office supplies/central stores</b>		
		001-000-140-514-10-31-01	Central Stores	\$98.61
	<b>Total 587245342001</b>			<b>\$98.61</b>
	585985596001	<b>office supplies/finance</b>		
		001-000-142-514-20-31-00	Office Supplies	\$3.85
	<b>Total 585985596001</b>			<b>\$3.85</b>
	586167314001	<b>office supplies/street</b>		
		101-000-430-543-50-30-00	Supplies	\$17.34
	<b>Total 586167314001</b>			<b>\$17.34</b>
	587325249001	<b>office supplies/events office</b>		
		117-000-115-557-00-31-00	Eweb Office Supplies	\$4.41
	<b>Total 587325249001</b>			<b>\$4.41</b>
<b>Total 34606</b>				<b>\$349.35</b>
<b>Total Office Depot</b>				
				<b>\$349.35</b>



# Voucher Directory

2011 - December - 2nd pay December

Oxarc, Inc

34607

2011 - December - 2nd pay December

wnn6808

Safety Supplies

101-000-420-542-66-30-00

Supplies

\$87.44

Total wnn6808

\$87.44

wnn6666

Safety Supplies

101-000-420-542-66-30-00

Supplies

\$21.97

Total wnn6666

\$21.97

wnn6242

gloves/street

101-000-420-542-70-30-00

Supplies

\$72.12

Total wnn6242

\$72.12

Total 34607

\$181.53

Total Oxarc, Inc

\$181.53

Patricia Dingman

34608

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:30:46 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$17.04

Total Invoice - 12/5/2011 12:30:46 PM

\$17.04

Total 34608

\$17.04

Total Patricia Dingman

\$17.04

Personnel Concepts

34609

2011 - December - 2nd pay December

9316590119

POSTERS

001-000-180-518-10-49-00

Miscellaneous

\$299.39

101-000-430-543-50-49-00

Miscellaneous

\$149.69

Total 9316590119

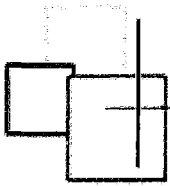
\$449.08

Total 34609

\$449.08

Total Personnel Concepts

\$449.08



# Voucher Directory

2011 - December - 2nd pay December

Petty Cash Fund Dana Barnard, Custodian  
34610

2011 - December - 2nd pay December

Invoice - 12/5/2011 8:56:24 AM

**PETTY CASH REIMBURSEMENT**

001-000-120-512-50-49-04	Juror Fees	\$14.47
001-000-210-521-10-49-00	Miscellaneous	\$137.50
101-000-420-542-30-30-00	Supplies	\$1.13
101-000-420-542-66-30-00	Supplies	\$5.73
101-000-430-543-50-49-00	Miscellaneous	\$7.43
117-000-500-557-00-40-05	Christmas Events & Decorations	\$5.41

Total Invoice - 12/5/2011 8:56:24 AM

\$171.67

Total 34610

\$171.67

Total Petty Cash Fund Dana Barnard, Custodian  
Pipkin Construction Inc

\$171.67

34611

2011 - December - 2nd pay December

17833

**EMERGENCY IRRIGATION REPAIR/ CEDARS INN**

101-000-420-542-70-49-00	Miscellaneous	\$618.90
--------------------------	---------------	----------

Total 17833

\$618.90

Total 34611

\$618.90

Total Pipkin Construction Inc  
Public Safety Testing

\$618.90

34612

2011 - December - 2nd pay December

2011-4130

**subscription fees/police**

001-000-210-521-10-41-00	Professional Services	\$350.00
--------------------------	-----------------------	----------

Total 2011-4130

\$350.00

Total 34612

\$350.00

Total Public Safety Testing  
Pud #1 of Douglas County

\$350.00

34613

2011 - December - 2nd pay December

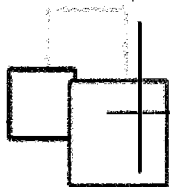
Invoice - 12/6/2011 11:03:39 AM

**CITY HALL**

001-000-180-518-10-47-00	Utilities	\$1,141.72
112-000-000-572-50-47-00	Facilities--Utilities	\$99.28

Total Invoice - 12/6/2011 11:03:39 AM

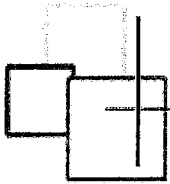
\$1,241.00



# Voucher Directory

2011 - December - 2nd pay December

	<b>Invoice - 12/5/2011 8:34:11 AM</b>		
	<b>HARRISON COURT/GALE &amp; FAWN CIRCLE</b>		
	101-000-420-542-70-47-00	Utilities	\$78.00
	<b>Total Invoice - 12/5/2011 8:34:11 AM</b>		<b>\$78.00</b>
<b>Total 34613</b>			<b>\$1,319.00</b>
<b>Total Pud #1 of Douglas County</b>			<b>\$1,319.00</b>
<b>Quality Inn &amp; Suites</b>			
34614		<b>2011 - December - 2nd pay December</b>	
	<b>206421784</b>		
	<b>Hinkle Hotel for training in Kent</b>		
	001-000-210-521-10-43-00	Travel	\$139.24
	<b>Total 206421784</b>		<b>\$139.24</b>
<b>Total 34614</b>			<b>\$139.24</b>
<b>Total Quality Inn &amp; Suites</b>			<b>\$139.24</b>
<b>Resort Radio Llc</b>			
34615		<b>2011 - December - 2nd pay December</b>	
	<b>444-00013-0000</b>		
	<b>TREE LIGHTING</b>		
	117-000-500-557-00-44-01	Christmas Advertising	\$1,000.00
	<b>Total 444-00013-0000</b>		<b>\$1,000.00</b>
<b>Total 34615</b>			<b>\$1,000.00</b>
<b>Total Resort Radio Llc</b>			<b>\$1,000.00</b>
<b>Rh2 Engineering, Inc.</b>			
34616		<b>2011 - December - 2nd pay December</b>	
	<b>54875</b>		
	<b>10TH ST STORM</b>		
	050-000-312-531-32-00-00	Improvement Projects	\$957.00
	<b>Total 54875</b>		<b>\$957.00</b>
	<b>54876</b>		
	<b>CANYON A</b>		
	050-000-312-531-32-01-12	Canyon A - Sdc Phase 3	\$1,062.75
	<b>Total 54876</b>		<b>\$1,062.75</b>
<b>Total 34616</b>			<b>\$2,019.75</b>
<b>Total Rh2 Engineering, Inc.</b>			<b>\$2,019.75</b>



# Voucher Directory

2011 - December - 2nd pay December

**Rivercom**

**34617**

**2011 - December - 2nd pay December**

**DECEMBER 2010 RIVERCOM**

**DISPATCH SERVICES**

001-000-001-528-70-51-00

River Com

\$23,825.00

**Total DECEMBER 2010 RIVERCOM**

**\$23,825.00**

**Total 34617**

**\$23,825.00**

**Total Rivercom**

**Romaine Electric Corp**

**34618**

**2011 - December - 2nd pay December**

**8-034909**

**CLUTCH**

001-000-210-521-90-01-00

Ancillary (interfund)

\$72.48

**Total 8-034909**

**\$72.48**

**Total 34618**

**\$72.48**

**Total Romaine Electric Corp**

**Staples**

**34619**

**2011 - December - 2nd pay December**

**88404**

**office supplies/legal**

001-000-151-515-10-31-00

Office Supplies

\$30.78

**Total 88404**

**\$30.78**

**10390**

**office supplies/legal**

001-000-151-515-10-31-00

Office Supplies

\$14.04

**Total 10390**

**\$14.04**

**Total 34619**

**\$44.82**

**Total Staples**

**Star Rentals**

**34620**

**2011 - December - 2nd pay December**

**14-235449-01**

**TOOLS**

101-000-420-542-63-30-00

Supplies

\$62.27

**Total 14-235449-01**

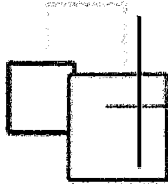
**\$62.27**

**Total 34620**

**\$62.27**

**Total Star Rentals**

**\$62.27**



# Voucher Directory

2011 - December - 2nd pay December

Susan Dirk

34621

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:31:13 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$33.36

Total Invoice - 12/5/2011 12:31:13 PM

\$33.36

Total 34621

\$33.36

Total Susan Dirk

\$33.36

Susan Donohue

34622

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:33:12 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$16.02

Total Invoice - 12/5/2011 12:33:12 PM

\$16.02

Total 34622

\$16.02

Total Susan Donohue

\$16.02

Susan Epoch

34623

2011 - December - 2nd pay December

Invoice - 12/5/2011 12:35:27 PM

Juror

001-000-120-512-50-49-04

Juror Fees

\$17.04

Total Invoice - 12/5/2011 12:35:27 PM

\$17.04

Total 34623

\$17.04

Total Susan Epoch

\$17.04

Target Media Partners Northwest

34624

2011 - December - 2nd pay December

Invoice - 12/5/2011 8:46:58 AM

TREE LIGHTING ADS

117-000-400-557-30-44-11

Wings & Wheels Advertising

\$265.00

Total Invoice - 12/5/2011 8:46:58 AM

\$265.00

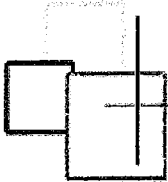
Total 34624

\$265.00

Total Target Media Partners Northwest

\$265.00





# Voucher Directory

2011 - December - 2nd pay December

## Tele-Waves

34625

2011 - December - 2nd pay December

5682067

### STREET DEPT PAGERS

101-000-430-543-30-49-00

Miscellaneous

\$21.94

Total 5682067

\$21.94

Total 34625

\$21.94

Total Tele-Waves

\$21.94

The Wenatchee World

34626

2011 - December - 2nd pay December

Ad# 107712

### Ordinances 2011-08 thru 2011-11

001-000-140-514-10-44-00

Advertising

\$112.22

Total Ad# 107712

\$112.22

Ad# 105464

### Summary of Ordinance

001-000-140-514-10-44-00

Advertising

\$48.17

Total Ad# 105464

\$48.17

Ad# 106227

### Notice of Public Hearing Comprehensive Solid Waste

001-000-140-514-10-44-00

Advertising

\$55.84

Total Ad# 106227

\$55.84

Ad# 105904

### Notice of Public Hearing 2012 Final Budget

001-000-140-514-10-44-00

Advertising

\$96.33

Total Ad# 105904

\$96.33

Ad# 106536

### Summary of Ordinance/2011-07

001-000-140-514-10-44-00

Advertising

\$48.17

Total Ad# 106536

\$48.17

Ad# 106888

### Engineering Consultant Services Request for Proposal

001-000-315-532-20-49-01

Miscellaneous

\$105.66

Total Ad# 106888

\$105.66

Ad# 107703

### Public Improvement Deferment/Public Hearing

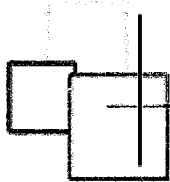
001-000-580-558-10-44-00

Advertising

\$85.52

Total Ad# 107703

\$85.52



# Voucher Directory

2011 - December - 2nd pay December

Number	Re/Status	Account		
	<b>Ad# 107706</b>			
		<b>Consolidated Annual Performance/Public Hearing</b>		
		102-000-000-558-21-44-00	CDBG Advertising	\$104.48
	<b>Total Ad# 107706</b>			<b>\$104.48</b>
	<b>Ad# 106167; 106169;106165</b>			
		<b>Wings and Wishes Spadea</b>		
		117-000-400-557-30-44-11	Wings & Wheels Advertising	\$500.00
	<b>Total Ad# 106167; 106169;106165</b>			<b>\$500.00</b>
<b>Total 34626</b>				<b>\$1,156.39</b>
<b>Total The Wenatchee World</b>				<b>\$1,156.39</b>
<b>Tony Ditommaso PS</b>				
<b>34627</b>				
			<b>2011 - December - 2nd pay December</b>	
	<b>NOVEMBER DITOMMASO</b>			
		<b>PUBLIC DEFENDER</b>		
		001-000-110-511-10-65-00	Public Defender	\$4,000.00
	<b>Total NOVEMBER DITOMMASO</b>			<b>\$4,000.00</b>
<b>Total 34627</b>				<b>\$4,000.00</b>
<b>Total Tony Ditommaso PS</b>				<b>\$4,000.00</b>
<b>Travel Expense Fund</b>				
<b>34628</b>				
			<b>2011 - December - 2nd pay December</b>	
	<b>Invoice - 12/6/2011 3:59:57 PM</b>			
		<b>Johnson travel expenses due to training in Burien</b>		
		001-000-210-521-10-43-00	Travel	\$306.69
	<b>Total Invoice - 12/6/2011 3:59:57 PM</b>			<b>\$306.69</b>
<b>Total 34628</b>				<b>\$306.69</b>
<b>Total Travel Expense Fund</b>				<b>\$306.69</b>
<b>United Pipe &amp; Supply, Inc</b>				
<b>34629</b>				
			<b>2011 - December - 2nd pay December</b>	
	<b>8788778</b>			
		<b>RETURN</b>		
		050-000-313-531-33-30-00	Supplies	(\$491.24)
	<b>Total 8788778</b>			<b>(\$491.24)</b>
<b>8788143</b>				
		<b>STORM WATER</b>		
		050-000-313-531-33-30-00	Supplies	\$1,523.19
	<b>Total 8788143</b>			<b>\$1,523.19</b>

# Voucher Directory

2011 - December - 2nd pay December

8787625

**RETURN**

101-000-420-542-75-30-00

Supplies

(\$149.32)

Total 8787625

(\$149.32)

\$882.63

\$882.63

Total 34629

Total United Pipe & Supply, Inc  
Wash Criminal Justice  
34630

2011 - December - 2nd pay December

Invoice - 12/5/2011 9:54:12 AM

**Marshall/training**

001-000-210-521-40-02-00

Training--Officers

\$50.00

Total Invoice - 12/5/2011 9:54:12 AM

\$50.00

\$50.00

\$50.00

Total 34630

Total Wash Criminal Justice  
Wash ST Dept of Licensing  
34631

2011 - December - 2nd pay December

F016706 CARL

**GUN PERMIT**

001-001-000-586-00-03-00

State Share of Gun Permits

\$18.00

Total F016706 CARL

\$18.00

F016703 MEYER

**GUN PERMIT**

001-001-000-586-00-03-00

State Share of Gun Permits

\$18.00

Total F016703 MEYER

\$18.00

F016708 ANDERSON

**GUN PERMIT**

001-001-000-586-00-03-00

State Share of Gun Permits

\$18.00

Total F016708 ANDERSON

\$18.00

F016704 DOUGLAS

**GUN PERMIT**

001-001-000-586-00-03-00

State Share of Gun Permits

\$18.00

Total F016704 DOUGLAS

\$18.00

E982499 ADDLEMAN

**GUN PERMIT**

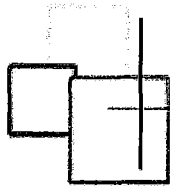
001-001-000-586-00-03-00

State Share of Gun Permits

\$21.00

Total E982499 ADDLEMAN

\$21.00



# Voucher Directory

2011 - December - 2nd pay December

## E982475 GRAVES

### GUN PERMIT

001-001-000-586-00-03-00

State Share of Gun Permits

\$18.00

Total E982475 GRAVES

\$18.00

## F016707 CARL

### GUN PERMIT

001-001-000-586-00-03-00

State Share of Gun Permits

\$18.00

Total F016707 CARL

\$18.00

## E982498 RUSH

### GUN PERMIT

001-001-000-586-00-03-00

State Share of Gun Permits

\$18.00

Total E982498 RUSH

\$18.00

Total 34631

\$147.00

Total Wash ST Dept of Licensing

\$147.00

Wash State Dept of Trans

34632

2011 - December - 2nd pay December

## 01962CN

### CLASS REGISTRATION FEE/MCGAHUEY

001-000-315-532-20-49-00

Training

\$100.00

Total 01962CN

\$100.00

## RE313ATB11115171

### CANYON A-PHASE III

050-000-312-531-32-01-12

Canyon A - Sdc Phase 3

\$3,401.02

Total RE313ATB11115171

\$3,401.02

## RE313ATB11115041

### GRANT ROAD OVERLAY

301-000-000-595-10-52-00

Engineering-Grant RD Overlay

\$1,550.06

301-000-000-595-30-52-00

Roadway - Grant Road Overlay

\$1,732.01

Total RE313ATB11115041

\$3,282.07

## RE313ATB11115039

### GRANT ROAD OVERLAY/GEORGIA PEDISTRIAN CROSSING

301-000-000-595-10-52-00

Engineering-Grant RD Overlay

\$18.27

301-000-000-595-10-55-00

Engineering - Georgia Ave Ped Crossing

\$17.65

Total RE313ATB11115039

\$35.92

Total 34632

\$6,819.01

Total Wash State Dept of Trans

\$6,819.01

# Voucher Directory

2011 - December - 2nd pay December

Wash State Treasurer  
34633

2011 - December - 2nd pay December

**November 2011 Court**

**Court Remittance/State Share**

001-001-000-586-00-05-00	Court Remittances	\$27,356.26
001-001-000-586-00-06-00	State Surcharge (bldg Code)	\$22.50

**Total November 2011 Court**

**\$27,378.76**

**October 2011 Court**

**Court Remittance/State Share**

001-001-000-586-00-05-00	Court Remittances	\$26,468.16
001-001-000-586-00-06-00	State Surcharge (bldg Code)	\$54.00

**Total October 2011 Court**

**\$26,522.16**

**Total 34633**

**\$53,900.92**

**Total Wash State Treasurer**  
**Washington Courts Historical Society**  
34449

2011 - December - 2nd pay December

**Invoice - 11/30/2011 9:13:29 AM**

**Chancey Crowell/Registration**

001-000-120-512-50-40-00	Training	\$200.00
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**Total Invoice - 11/30/2011 9:13:29 AM**

**\$200.00**

**Total 34449**

**\$200.00**

**Total Washington Courts Historical Society**  
**Washington Festivals & Events Assoc**  
34634

2011 - December - 2nd pay December

**Invoice - 12/5/2011 9:54:46 AM**

**membership**

117-000-100-557-00-49-00	Eweb Miscellaneous	\$50.00
--------------------------	--------------------	---------

**Total Invoice - 12/5/2011 9:54:46 AM**

**\$50.00**

**Total 34634**

**\$50.00**

**Total Washington Festivals & Events Assoc**  
**Washington State Patrol**  
34635

2011 - December - 2nd pay December

I12003258

**GUN PERMITS/BACKGROUND CHECKS**

001-001-000-586-00-03-00	State Share of Gun Permits	\$365.75
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**Total I12003258**

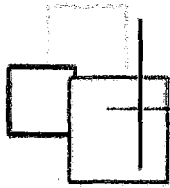
**\$365.75**

**Total 34635**

**\$365.75**

**Total Washington State Patrol**

**\$365.75**



# Voucher Directory

2011 - December - 2nd pay December

**Wenatchee Sand & Gravel Inc  
34636**

2011 - December - 2nd pay December

20-1637855

Storm

050-000-313-531-33-30-00

Supplies

\$93.07

Total 20-1637855

\$93.07

20-1639005

Storm

050-000-313-531-33-30-00

Supplies

\$245.95

Total 20-1639005

\$245.95

20-1638367

Storm

050-000-313-531-33-30-00

Supplies

\$465.35

Total 20-1638367

\$465.35

Total 34636

\$804.37

Total Wenatchee Sand & Gravel Inc

\$804.37

**Wenatchee Valley Humane  
34637**

2011 - December - 2nd pay December

DECEMBER HUMANE SOCIETY

ANIMAL CONTROL

001-000-001-539-30-51-00

Animal Control

\$5,302.83

Total DECEMBER HUMANE SOCIETY

\$5,302.83

Total 34637

\$5,302.83

Total Wenatchee Valley Humane

\$5,302.83

**Wenatchee Valley Visitors Bureau  
34638**

2011 - December - 2nd pay December

2011 40% OF SECOND 2% SPECIAL

H-M TAX/October 2011

113-000-000-557-30-41-02

40% of 2nd 2% Tax

\$1,617.68

Total 2011 40% OF SECOND 2% SPECIAL

\$1,617.68

2011 80% OF THIRD 2%

H-M TAX/October 2011

113-000-000-557-30-41-03

80% of Third 2% Tax

\$3,235.38

Total 2011 80% OF THIRD 2%

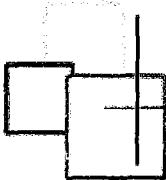
\$3,235.38

Total 34638

\$4,853.06

Total Wenatchee Valley Visitors Bureau

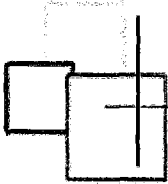
\$4,853.06



# Voucher Directory

2011 - December - 2nd pay December

Invoice	PAID TO	ACCOUNT NUMBER	Description	
<b>West Publishing Pymt Ctr</b>				
<b>34639</b>				
<b>2011 - December - 2nd pay December</b>				
	<b>823901015</b>			
		<b>court/2011 pamphlet</b>		
		001-000-120-512-50-49-00	Miscellaneous	\$199.99
	<b>Total 823901015</b>			<b>\$199.99</b>
<b>Total 34639</b>				<b>\$199.99</b>
<b>Total West Publishing Pymt Ctr</b>				
<b>William Brooks</b>				
<b>34640</b>				
<b>2011 - December - 2nd pay December</b>				
		<b>Invoice - 12/5/2011 8:57:46 AM</b>		
		<b>PRESCRIPTION REIMBURESEMENT/LEOFF 1 RETIREE</b>		
		001-000-001-521-10-29-00	Leoff 1 Ins Premiums/misc	\$113.50
	<b>Total Invoice - 12/5/2011 8:57:46 AM</b>			<b>\$113.50</b>
<b>Total 34640</b>				<b>\$113.50</b>
<b>Total William Brooks</b>				
<b>Woods &amp; Brangwin PLLC</b>				
<b>34641</b>				
<b>2011 - December - 2nd pay December</b>				
		<b>CONFLICT CASE C9490</b>		
		<b>CONFLICT CASE</b>		
		001-000-110-511-10-65-05	Public Defender Conflicts	\$120.00
	<b>Total CONFLICT CASE C9490</b>			<b>\$120.00</b>
<b>Total 34641</b>				<b>\$120.00</b>
<b>Total Woods &amp; Brangwin PLLC</b>				
<b>Workland Auto Parts, Inc.</b>				
<b>34642</b>				
<b>2011 - December - 2nd pay December</b>				
	<b>005380</b>			
		<b>EXHAUST INSULATOR</b>		
		001-000-210-521-10-48-00	Repairs & Maintenance	\$1.93
	<b>Total 005380</b>			<b>\$1.93</b>
	<b>004352</b>			
		<b>BATTERY TERMINAL</b>		
		001-000-210-521-10-48-00	Repairs & Maintenance	\$15.03
	<b>Total 004352</b>			<b>\$15.03</b>
	<b>004699</b>			
		<b>FUEL FILTERS</b>		
		101-000-420-542-66-30-00	Supplies	\$38.01
	<b>Total 004699</b>			<b>\$38.01</b>

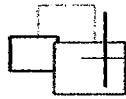


# Voucher Directory

2011 - December - 2nd pay December

Account Number	Description	Account Number	Description	Amount
004440	<b>FUEL FILTERS</b>			
	101-000-420-542-66-30-00	Supplies		\$38.01
<b>Total 004440</b>				<b>\$38.01</b>
004172	<b>WORK LAMP AND BULB</b>			
	101-000-420-542-66-30-00	Supplies		\$57.98
<b>Total 004172</b>				<b>\$57.98</b>
004491	<b>MOTOR TUNE UP</b>			
	101-000-420-542-66-30-00	Supplies		\$137.67
<b>Total 004491</b>				<b>\$137.67</b>
005250	<b>T-TAP CONNECTOR</b>			
	101-000-430-543-50-30-00	Supplies		\$7.39
<b>Total 005250</b>				<b>\$7.39</b>
<b>Total 34642</b>				<b>\$296.02</b>
<b>Total Workland Auto Parts, Inc.</b>				<b>\$296.02</b>
<b>Xerox Corporation</b>				
<b>34643</b>				
	<b>2011 - December - 2nd pay December</b>			
058729836	<b>COPIER/FINANCE &amp; EVENTS</b>			
	001-000-142-594-00-60-00	Capital Outlay		\$44.84
	117-000-100-557-00-49-00	Eweb Miscellaneous		\$44.84
<b>Total 058729836</b>				<b>\$89.68</b>
058851956	<b>COPIER/POLICE</b>			
	001-000-210-594-00-60-00	Capital Outlay		\$371.35
<b>Total 058851956</b>				<b>\$371.35</b>
<b>Total 34643</b>				<b>\$461.03</b>
<b>Total Xerox Corporation</b>				<b>\$461.03</b>
<b>Grand Total</b>	<b>Vendor Count</b>	<b>106</b>		<b>\$161,554.78</b>





# Employee Activity

## OCTOBER 2011 PAYROLL CERTIFICATION

Posting: Collings Vac Cash Out, Oct 2011 Second Pay, October 2011 First Pay

Employee Groups: No Employee Group  
 Departments: City Clerk, Code, Court, Engineering, Events, Finance Department, Legal Department,  
 Employee Status: Active, Inactive

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
<b>Allen, Teresa L</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	94.25	0.00	0.00	\$2,366.40	\$192.05	\$174.19
Count: 1	94.25	0.00	0.00	\$2,366.40	\$192.05	\$174.19
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	98.25	0.00	0.00	\$2,366.40	\$1,298.57	\$174.19
Count: 1	98.25	0.00	0.00	\$2,366.40	\$1,298.57	\$174.19
Count: 2	192.50	0.00	0.00	\$4,732.80	\$1,490.62	\$348.38
<b>Ashenbrenner, James M.</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	80.00	0.00	0.00	\$3,189.43	\$242.66	\$243.99
Count: 1	80.00	0.00	0.00	\$3,189.43	\$242.66	\$243.99
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	50.00	0.00	40.00	\$3,189.43	\$1,527.00	\$243.99
Count: 1	50.00	0.00	40.00	\$3,189.43	\$1,527.00	\$243.99
Count: 2	130.00	0.00	40.00	\$6,378.86	\$1,769.66	\$487.98
<b>Barnard, Dana M.</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	87.00	0.00	0.00	\$2,508.57	\$200.86	\$183.87
Count: 1	87.00	0.00	0.00	\$2,508.57	\$200.86	\$183.87
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	63.00	0.00	24.00	\$2,508.57	\$1,500.21	\$175.56
Count: 1	63.00	0.00	24.00	\$2,508.57	\$1,500.21	\$175.56
Count: 2	150.00	0.00	24.00	\$5,017.14	\$1,701.07	\$359.43
<b>Barnett, Lorraine C</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	71.00	0.00	16.00	\$2,983.52	\$231.98	\$228.24
Count: 1	71.00	0.00	16.00	\$2,983.52	\$231.98	\$228.24
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	79.00	0.00	8.00	\$2,983.52	\$918.06	\$223.84
Count: 1	79.00	0.00	8.00	\$2,983.52	\$918.06	\$223.84
Count: 2	150.00	0.00	24.00	\$5,967.04	\$1,150.04	\$452.08

### COMMENTS ON OVERTIME

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Black, Brooke**

**2011 - October - First Pay October 2011**

October 2011 First Pay	29.00	0.00	0.00	\$391.50	\$6.94	\$29.95
Count: 1	29.00	0.00	0.00	\$391.50	\$6.94	\$29.95

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	25.50	0.00	0.00	\$344.25	\$6.11	\$26.33
Count: 1	25.50	0.00	0.00	\$344.25	\$6.11	\$26.33
Count: 2	54.50	0.00	0.00	\$735.75	\$13.05	\$56.28

**Bowman, Glenn R**

**2011 - October - First Pay October 2011**

October 2011 First Pay	38.00	0.00	0.00	\$456.00	\$38.48	\$34.88
Count: 1	38.00	0.00	0.00	\$456.00	\$38.48	\$34.88

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	34.00	0.00	0.00	\$408.00	\$34.44	\$31.22
Count: 1	34.00	0.00	0.00	\$408.00	\$34.44	\$31.22
Count: 2	72.00	0.00	0.00	\$864.00	\$72.92	\$66.10

**Breckenridge, Lenuel W.**

**2011 - October - First Pay October 2011**

October 2011 First Pay	80.00	0.00	0.00	\$2,318.40	\$247.65	\$177.36
Count: 1	80.00	0.00	0.00	\$2,318.40	\$247.65	\$177.36

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	56.00	10.00	32.00	\$2,585.50	\$1,536.23	\$197.79
Count: 1	56.00	10.00	32.00	\$2,585.50	\$1,536.23	\$197.79 On-Call Paid Leave
Count: 2	136.00	10.00	32.00	\$4,903.90	\$1,783.88	\$375.15

**Bryant, Jeanette S.**

**2011 - October - First Pay October 2011**

October 2011 First Pay	76.00	0.00	4.00	\$2,195.44	\$225.30	\$167.95
Count: 1	76.00	0.00	4.00	\$2,195.44	\$225.30	\$167.95

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	85.00	0.00	5.00	\$2,195.44	\$1,243.10	\$162.72
Count: 1	85.00	0.00	5.00	\$2,195.44	\$1,243.10	\$162.72
Count: 2	161.00	0.00	9.00	\$4,390.88	\$1,468.40	\$330.67

**Cass, William T**

**2011 - October - First Pay October 2011**

October 2011 First Pay	38.00	0.00	0.00	\$662.72	\$38.90	\$50.70
Count: 1	38.00	0.00	0.00	\$662.72	\$38.90	\$50.70

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	31.00	0.00	0.00	\$540.64	\$31.73	\$41.36
Count: 1	31.00	0.00	0.00	\$540.64	\$31.73	\$41.36
Count: 2	69.00	0.00	0.00	\$1,203.36	\$70.63	\$92.06

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes	COMMENTS ON OVERTIME
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**Chowning, Eldon D**

2011 - October - First Pay October 2011

October 2011 First Pay	90.00	0.00	0.00	\$2,700.43	\$83.20	\$206.59	
Count: 1	90.00	0.00	0.00	\$2,700.43	\$83.20	\$206.59	

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	80.00	0.00	20.00	\$2,700.43	\$1,380.56	\$200.95	
Count: 1	80.00	0.00	20.00	\$2,700.43	\$1,380.56	\$200.95	
Count: 2	170.00	0.00	20.00	\$5,400.86	\$1,463.76	\$407.54	

**Coble, Raymond Leroy JR**

2011 - October - First Pay October 2011

October 2011 First Pay	80.00	0.00	0.00	\$2,788.38	\$212.20	\$213.31	
Count: 1	80.00	0.00	0.00	\$2,788.38	\$212.20	\$213.31	

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	82.00	2.00	10.00	\$2,884.89	\$1,453.82	\$211.82	
Count: 1	82.00	2.00	10.00	\$2,884.89	\$1,453.82	\$211.82	Shift Cover
Count: 2	162.00	2.00	10.00	\$5,673.27	\$1,666.02	\$425.13	

**Collings, C. Dawn**

2011 - October - First Pay October 2011

October 2011 First Pay	51.50	0.00	60.00	\$1,889.50	\$148.31	\$144.55	
Count: 1	51.50	0.00	60.00	\$1,889.50	\$148.31	\$144.55	

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	88.00	18.00	85.00	\$3,807.90	\$1,595.00	\$278.10	
Count: 1	88.00	18.00	85.00	\$3,807.90	\$1,595.00	\$278.10	Wings & Wheels

2011 - October - Collings Vac Cash out

Collings Vac Cash Out	0.00	0.00	132.63	\$2,891.33	\$5.78	\$221.18	
Count: 1	0.00	0.00	132.63	\$2,891.33	\$5.78	\$221.18	
Count: 3	139.50	18.00	277.63	\$8,588.73	\$1,749.09	\$643.83	

**Crowell, Chancey C**

2011 - October - First Pay October 2011

October 2011 First Pay	23.00	0.00	0.00	\$1,500.00	\$7.89	\$114.75	
Count: 1	23.00	0.00	0.00	\$1,500.00	\$7.89	\$114.75	

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	33.00	0.00	0.00	\$1,500.00	\$10.01	\$114.75	
Count: 1	33.00	0.00	0.00	\$1,500.00	\$10.01	\$114.75	
Count: 2	56.00	0.00	0.00	\$3,000.00	\$17.90	\$229.50	

**Darnell, Darin M.**

2011 - October - First Pay October 2011

October 2011 First Pay	80.00	4.00	0.00	\$3,074.17	\$239.85	\$235.18	
Count: 1	80.00	4.00	0.00	\$3,074.17	\$239.85	\$235.18	Call-Out

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	90.00	4.00	0.00	\$3,074.17	\$1,905.37	\$208.39	
Count: 1	90.00	4.00	0.00	\$3,074.17	\$1,905.37	\$208.39	Training & Investigation
Count: 2	170.00	8.00	0.00	\$6,148.34	\$2,145.22	\$443.57	

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Dieringer, Daniel J**

**2011 - October - First Pay October 2011**

October 2011 First Pay	80.00	0.00	0.00	\$2,875.09	\$225.55	\$219.95
Count: 1	80.00	0.00	0.00	\$2,875.09	\$225.55	\$219.95

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	60.00	2.00	20.00	\$2,974.63	\$1,616.29	\$227.56
Count: 1	60.00	2.00	20.00	\$2,974.63	\$1,616.29	\$227.56 Range
Count: 2	140.00	2.00	20.00	\$5,849.72	\$1,841.84	\$447.51

**Fauconnier, Ben**

**2011 - October - First Pay October 2011**

October 2011 First Pay	93.00	0.00	0.00	\$2,700.43	\$218.65	\$206.59
Count: 1	93.00	0.00	0.00	\$2,700.43	\$218.65	\$206.59

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	100.00	6.00	0.00	\$2,983.66	\$1,559.95	\$228.25
Count: 1	100.00	6.00	0.00	\$2,983.66	\$1,559.95	\$228.25 Range
Count: 2	193.00	6.00	0.00	\$5,684.09	\$1,778.60	\$434.84

**Garcia, Anelva**

**2011 - October - First Pay October 2011**

October 2011 First Pay	48.00	0.00	0.00	\$673.44	\$59.16	\$51.51
Count: 1	48.00	0.00	0.00	\$673.44	\$59.16	\$51.51

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	55.50	0.00	0.00	\$778.67	\$731.80	\$59.57
Count: 1	55.50	0.00	0.00	\$778.67	\$731.80	\$59.57
Count: 2	103.50	0.00	0.00	\$1,452.11	\$790.96	\$111.08

**Garibay, Catalina**

**2011 - October - First Pay October 2011**

October 2011 First Pay	71.00	0.00	9.00	\$1,228.16	\$104.37	\$93.96
Count: 1	71.00	0.00	9.00	\$1,228.16	\$104.37	\$93.96

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	80.00	3.50	8.00	\$1,302.56	\$1,208.06	\$99.65
Count: 1	80.00	3.50	8.00	\$1,302.56	\$1,208.06	\$99.65 Travel for Training
Count: 2	151.00	3.50	17.00	\$2,530.72	\$1,312.43	\$193.61

**Gerde, Nickolai A**

**2011 - October - First Pay October 2011**

October 2011 First Pay	87.00	0.00	0.00	\$3,365.00	\$263.12	\$247.86
Count: 1	87.00	0.00	0.00	\$3,365.00	\$263.12	\$247.86

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	87.00	0.00	0.00	\$3,365.00	\$1,665.55	\$247.86
Count: 1	87.00	0.00	0.00	\$3,365.00	\$1,665.55	\$247.86
Count: 2	174.00	0.00	0.00	\$6,730.00	\$1,928.67	\$495.72

**COMMENTS ON OVERTIME**

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
<b>Harrison, John Randall</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	87.00	0.00	0.00	\$3,929.10	\$288.94	\$300.57
Count: 1	87.00	0.00	0.00	\$3,929.10	\$288.94	\$300.57
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	7.00	0.00	80.00	\$3,929.10	\$1,536.66	\$300.57
Count: 1	7.00	0.00	80.00	\$3,929.10	\$1,536.66	\$300.57
Count: 2	94.00	0.00	80.00	\$7,858.20	\$1,825.60	\$601.14
<b>Hinkle, Joseph A</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	94.50	0.00	0.00	\$2,707.15	\$228.95	\$207.09
Count: 1	94.50	0.00	0.00	\$2,707.15	\$228.95	\$207.09
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	103.00	0.00	10.00	\$2,707.15	\$1,892.46	\$187.51
Count: 1	103.00	0.00	10.00	\$2,707.15	\$1,892.46	\$187.51
Count: 2	197.50	0.00	10.00	\$5,414.30	\$2,121.41	\$394.60
<b>Holzerland, Marybeth</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	75.00	0.00	5.00	\$1,672.46	\$137.51	\$127.94
Count: 1	75.00	0.00	5.00	\$1,672.46	\$137.51	\$127.94
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	75.00	0.00	13.00	\$1,634.73	\$1,525.20	\$125.05
Count: 1	75.00	0.00	13.00	\$1,634.73	\$1,525.20	\$125.05
Count: 2	150.00	0.00	18.00	\$3,307.19	\$1,662.71	\$252.99
<b>Johnson, James Brandon</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	70.00	2.00	20.00	\$3,425.67	\$248.60	\$262.06
Count: 1	70.00	2.00	20.00	\$3,425.67	\$248.60	\$262.06 Shift Cover
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	78.00	10.00	0.00	\$3,175.75	\$1,905.00	\$223.36
Count: 1	78.00	10.00	0.00	\$3,175.75	\$1,905.00	\$223.36 7-Shift Cover 3-Travel
Count: 2	148.00	12.00	20.00	\$6,601.42	\$2,153.60	\$485.42
<b>Knouf, Carrie R</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	90.00	0.00	0.00	\$2,713.87	\$225.44	\$207.61
Count: 1	90.00	0.00	0.00	\$2,713.87	\$225.44	\$207.61
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	100.00	4.00	0.00	\$2,901.73	\$929.77	\$221.99
Count: 1	100.00	4.00	0.00	\$2,901.73	\$929.77	\$221.99 Shift Cover & Investigation
Count: 2	190.00	4.00	0.00	\$5,615.60	\$1,155.21	\$429.60

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Lacy, Steven C.**

2011 - October - First Pay October 2011

October 2011 First Pay	20.00	0.00	0.00	\$2,140.00	\$0.00	\$163.71
Count: 1	20.00	0.00	0.00	\$2,140.00	\$0.00	\$163.71

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	20.00	0.00	0.00	\$2,140.00	\$677.00	\$163.71
Count: 1	20.00	0.00	0.00	\$2,140.00	\$677.00	\$163.71
Count: 2	40.00	0.00	0.00	\$4,280.00	\$677.00	\$327.42

**Lovold, Jeremy S**

2011 - October - First Pay October 2011

October 2011 First Pay	78.50	0.00	1.50	\$1,622.50	\$195.58	\$124.13
Count: 1	78.50	0.00	1.50	\$1,622.50	\$195.58	\$124.13

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	76.50	0.00	11.50	\$1,622.50	\$865.13	\$124.13
Count: 1	76.50	0.00	11.50	\$1,622.50	\$865.13	\$124.13
Count: 2	155.00	0.00	13.00	\$3,245.00	\$1,060.71	\$248.26

**Marshall, James W**

2011 - October - First Pay October 2011

October 2011 First Pay	81.00	0.00	30.00	\$2,707.15	\$217.28	\$207.09
Count: 1	81.00	0.00	30.00	\$2,707.15	\$217.28	\$207.09

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	67.00	2.00	33.00	\$2,800.87	\$1,518.02	\$214.26
Count: 1	67.00	2.00	33.00	\$2,800.87	\$1,518.02	\$214.26 Range
Count: 2	148.00	2.00	63.00	\$5,508.02	\$1,735.30	\$421.35

**Martz, Marcia Ann**

2011 - October - First Pay October 2011

October 2011 First Pay	78.00	0.00	2.00	\$1,952.50	\$158.52	\$149.37
Count: 1	78.00	0.00	2.00	\$1,952.50	\$158.52	\$149.37

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	77.00	0.00	12.00	\$1,952.50	\$1,456.92	\$146.93
Count: 1	77.00	0.00	12.00	\$1,952.50	\$1,456.92	\$146.93
Count: 2	155.00	0.00	14.00	\$3,905.00	\$1,615.44	\$296.30

**Martz, Michael E.**

2011 - October - First Pay October 2011

October 2011 First Pay	70.00	0.00	10.00	\$2,285.57	\$235.38	\$174.85
Count: 1	70.00	0.00	10.00	\$2,285.57	\$235.38	\$174.85

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	53.50	0.00	34.50	\$2,285.50	\$1,511.67	\$170.87
Count: 1	53.50	0.00	34.50	\$2,285.50	\$1,511.67	\$170.87
Count: 2	123.50	0.00	44.50	\$4,571.07	\$1,747.05	\$345.72

**COMMENTS ON OVERTIME**

	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer
<b>Mauseth, Brandon Reeve</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	87.00	0.00	0.00	\$2,279.07	\$184.17	\$174.35
Count: 1	87.00	0.00	0.00	\$2,279.07	\$184.17	\$174.35
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	77.00	0.00	10.00	\$2,279.07	\$1,834.45	\$154.76
Count: 1	77.00	0.00	10.00	\$2,279.07	\$1,834.45	\$154.76
Count: 2	164.00	0.00	10.00	\$4,558.14	\$2,018.62	\$329.11
<b>McGahuey, Donald</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	71.00	0.00	0.00	\$3,045.00	\$21.17	\$232.94
Count: 1	71.00	0.00	0.00	\$3,045.00	\$21.17	\$232.94
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	72.00	0.00	0.00	\$3,045.00	\$1,167.77	\$220.18
Count: 1	72.00	0.00	0.00	\$3,045.00	\$1,167.77	\$220.18
Count: 2	143.00	0.00	0.00	\$6,090.00	\$1,188.94	\$453.12
<b>Morrison, Jeffrey M.</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	80.00	0.00	1.00	\$2,257.26	\$181.09	\$172.68
Count: 1	80.00	0.00	1.00	\$2,257.26	\$181.09	\$172.68
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	88.00	0.00	1.00	\$2,257.26	\$1,835.21	\$153.10
Count: 1	88.00	0.00	1.00	\$2,257.26	\$1,835.21	\$153.10
Count: 2	168.00	0.00	2.00	\$4,514.52	\$2,016.30	\$325.78
<b>Mott, Richard</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	70.00	10.00	10.00	\$3,175.75	\$241.91	\$242.95
Count: 1	70.00	10.00	10.00	\$3,175.75	\$241.91	\$242.95
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	70.00	0.00	30.00	\$2,707.15	\$1,513.78	\$207.09
Count: 1	70.00	0.00	30.00	\$2,707.15	\$1,513.78	\$207.09
Count: 2	140.00	10.00	40.00	\$5,882.90	\$1,755.69	\$450.04
<b>Murison, Shawn M</b>						
<b>2011 - October - First Pay October 2011</b>						
October 2011 First Pay	43.00	0.00	9.00	\$729.56	\$62.17	\$55.81
Count: 1	43.00	0.00	9.00	\$729.56	\$62.17	\$55.81
<b>2011 - October - Second Pay October 2011</b>						
Oct 2011 Second Pay	59.00	0.00	5.00	\$897.92	\$742.30	\$68.69
Count: 1	59.00	0.00	5.00	\$897.92	\$742.30	\$68.69
Count: 2	102.00	0.00	14.00	\$1,627.48	\$804.47	\$124.50

Shift Swap w/another Officer

<u>Full Name</u>	<u>Regular</u>	<u>Overtime</u>	<u>Accrual</u>	<u>Gross Pay</u>	<u>Benefits</u>	<u>Employer Taxes</u>	<u>COMMENTS ON OVERTIME</u>
<b><u>Patterson, Christina L</u></b>							
<b>2011 - October - First Pay October 2011</b>							
<u>October 2011 First Pay</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$2,767.61</u>	<u>\$219.71</u>	<u>\$211.72</u>	
Count: 1	80.00	0.00	0.00	\$2,767.61	\$219.71	\$211.72	
<b>2011 - October - Second Pay October 2011</b>							
<u>Oct 2011 Second Pay</u>	<u>79.00</u>	<u>7.00</u>	<u>4.00</u>	<u>\$3,102.87</u>	<u>\$1,549.62</u>	<u>\$237.37</u>	
Count: 1	79.00	7.00	4.00	\$3,102.87	\$1,549.62	\$237.37	Shift Cover & Call-Out
Count: 2	159.00	7.00	4.00	\$5,870.48	\$1,769.33	\$449.09	
<b><u>Phillips, John S</u></b>							
<b>2011 - October - First Pay October 2011</b>							
<u>October 2011 First Pay</u>	<u>68.00</u>	<u>0.00</u>	<u>12.00</u>	<u>\$2,713.87</u>	<u>\$206.42</u>	<u>\$207.61</u>	
Count: 1	68.00	0.00	12.00	\$2,713.87	\$206.42	\$207.61	
<b>2011 - October - Second Pay October 2011</b>							
<u>Oct 2011 Second Pay</u>	<u>72.00</u>	<u>2.50</u>	<u>18.00</u>	<u>\$2,830.12</u>	<u>\$1,874.77</u>	<u>\$196.92</u>	
Count: 1	72.00	2.50	18.00	\$2,830.12	\$1,874.77	\$196.92	Range and Shift Cover
Count: 2	140.00	2.50	30.00	\$5,543.99	\$2,081.19	\$404.53	
<b><u>Poulson, P Devin</u></b>							
<b>2011 - October - First Pay October 2011</b>							
<u>October 2011 First Pay</u>	<u>87.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$3,979.25</u>	<u>\$307.77</u>	<u>\$304.41</u>	
Count: 1	87.00	0.00	0.00	\$3,979.25	\$307.77	\$304.41	
<b>2011 - October - Second Pay October 2011</b>							
<u>Oct 2011 Second Pay</u>	<u>87.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$3,979.25</u>	<u>\$1,975.24</u>	<u>\$284.83</u>	
Count: 1	87.00	0.00	0.00	\$3,979.25	\$1,975.24	\$284.83	
Count: 2	174.00	0.00	0.00	\$7,958.50	\$2,283.01	\$589.24	
<b><u>Prazer, William S.</u></b>							
<b>2011 - October - First Pay October 2011</b>							
<u>October 2011 First Pay</u>	<u>79.00</u>	<u>2.85</u>	<u>1.00</u>	<u>\$2,061.27</u>	<u>\$227.97</u>	<u>\$157.69</u>	
Count: 1	79.00	2.85	1.00	\$2,061.27	\$227.97	\$157.69	On-Call Paid
<b>2011 - October - Second Pay October 2011</b>							
<u>Oct 2011 Second Pay</u>	<u>86.00</u>	<u>10.00</u>	<u>2.00</u>	<u>\$2,225.80</u>	<u>\$1,781.08</u>	<u>\$159.55</u>	
Count: 1	86.00	10.00	2.00	\$2,225.80	\$1,781.08	\$159.55	On-Call Paid Leave
Count: 2	165.00	12.85	3.00	\$4,287.07	\$2,009.05	\$317.24	
<b><u>Redfield, William D</u></b>							
<b>2011 - October - First Pay October 2011</b>							
<u>October 2011 First Pay</u>	<u>90.00</u>	<u>1.00</u>	<u>0.00</u>	<u>\$3,158.64</u>	<u>\$241.85</u>	<u>\$241.64</u>	
Count: 1	90.00	1.00	0.00	\$3,158.64	\$241.85	\$241.64	Call-Out
<b>2011 - October - Second Pay October 2011</b>							
<u>Oct 2011 Second Pay</u>	<u>101.50</u>	<u>4.00</u>	<u>0.00</u>	<u>\$3,319.88</u>	<u>\$1,581.26</u>	<u>\$242.58</u>	
Count: 1	101.50	4.00	0.00	\$3,319.88	\$1,581.26	\$242.58	Range
Count: 2	191.50	5.00	0.00	\$6,478.52	\$1,823.11	\$484.22	



Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Reierson, Danny B.**

**2011 - October - First Pay October 2011**

October 2011 First Pay	77.00	0.00	10.00	\$3,269.24	\$244.41	\$250.09
Count: 1	77.00	0.00	10.00	\$3,269.24	\$244.41	\$250.09

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	87.00	0.00	0.00	\$3,269.24	\$1,798.41	\$239.38
Count: 1	87.00	0.00	0.00	\$3,269.24	\$1,798.41	\$239.38
Count: 2	164.00	0.00	10.00	\$6,538.48	\$2,042.82	\$489.47

**Renggli, Gregory W.**

**2011 - October - First Pay October 2011**

October 2011 First Pay	40.00	0.00	40.00	\$2,865.97	\$190.49	\$219.25
Count: 1	40.00	0.00	40.00	\$2,865.97	\$190.49	\$219.25

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	80.00	0.00	0.00	\$2,861.65	\$1,882.40	\$199.33
Count: 1	80.00	0.00	0.00	\$2,861.65	\$1,882.40	\$199.33
Count: 2	120.00	0.00	40.00	\$5,727.62	\$2,072.89	\$418.58

**Robins, Michael L**

**2011 - October - First Pay October 2011**

October 2011 First Pay	90.00	0.00	0.00	\$2,727.30	\$226.16	\$208.64
Count: 1	90.00	0.00	0.00	\$2,727.30	\$226.16	\$208.64

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	90.00	8.00	0.00	\$3,104.94	\$1,909.91	\$217.94
Count: 1	90.00	8.00	0.00	\$3,104.94	\$1,909.91	\$217.94
Count: 2	180.00	8.00	0.00	\$5,832.24	\$2,136.07	\$426.58

6-Shift Cover 2-Range

**Schott, Frederick R**

**2011 - October - First Pay October 2011**

October 2011 First Pay	72.00	0.00	8.00	\$1,622.50	\$189.15	\$124.13
Count: 1	72.00	0.00	8.00	\$1,622.50	\$189.15	\$124.13

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	88.00	1.14	0.00	\$1,622.50	\$1,852.02	\$104.53
Count: 1	88.00	1.14	0.00	\$1,622.50	\$1,852.02	\$104.53
Count: 2	160.00	1.14	8.00	\$3,245.00	\$2,041.17	\$228.66

**Schreiber, David W**

**2011 - October - First Pay October 2011**

October 2011 First Pay	72.00	0.00	8.00	\$2,888.52	\$219.38	\$220.97
Count: 1	72.00	0.00	8.00	\$2,888.52	\$219.38	\$220.97

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	70.00	6.00	10.00	\$3,188.49	\$1,548.57	\$243.92
Count: 1	70.00	6.00	10.00	\$3,188.49	\$1,548.57	\$243.92
Count: 2	142.00	6.00	18.00	\$6,077.01	\$1,767.95	\$464.89

3-shift Cover 3-MJ Testing

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Schulz, Amber N**

2011 - October - First Pay October 2011

October 2011 First Pay	57.00	0.00	6.00	\$883.89	\$76.37	\$67.62
Count: 1	57.00	0.00	6.00	\$883.89	\$76.37	\$67.62

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	60.00	0.00	8.50	\$961.06	\$751.54	\$69.52
Count: 1	60.00	0.00	8.50	\$961.06	\$751.54	\$69.52
Count: 2	117.00	0.00	14.50	\$1,844.95	\$827.91	\$137.14

**Schulz, Michael G.**

2011 - October - First Pay October 2011

October 2011 First Pay	40.00	6.00	50.00	\$3,114.30	\$209.18	\$238.25
Count: 1	40.00	6.00	50.00	\$3,114.30	\$209.18	\$238.25

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	75.00	22.50	5.00	\$3,919.92	\$1,604.47	\$299.88
Count: 1	75.00	22.50	5.00	\$3,919.92	\$1,604.47	\$299.88
Count: 2	115.00	28.50	55.00	\$7,034.22	\$1,813.65	\$538.13

**Sharp, Andrea M**

2011 - October - First Pay October 2011

October 2011 First Pay	66.00	0.00	14.00	\$1,983.64	\$201.26	\$151.75
Count: 1	66.00	0.00	14.00	\$1,983.64	\$201.26	\$151.75

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	87.00	0.00	3.00	\$1,983.64	\$1,613.27	\$151.75
Count: 1	87.00	0.00	3.00	\$1,983.64	\$1,613.27	\$151.75
Count: 2	153.00	0.00	17.00	\$3,967.28	\$1,814.53	\$303.50

**Sharp, James M**

2011 - October - First Pay October 2011

October 2011 First Pay	74.00	0.00	6.00	\$1,983.64	\$67.94	\$151.75
Count: 1	74.00	0.00	6.00	\$1,983.64	\$67.94	\$151.75

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	40.00	0.00	40.00	\$1,983.64	\$1,338.42	\$149.45
Count: 1	40.00	0.00	40.00	\$1,983.64	\$1,338.42	\$149.45
Count: 2	114.00	0.00	46.00	\$3,967.28	\$1,406.36	\$301.20

**Simon, Douglas M**

2011 - October - First Pay October 2011

October 2011 First Pay	80.00	6.84	0.00	\$1,575.50	\$190.52	\$120.52
Count: 1	80.00	6.84	0.00	\$1,575.50	\$190.52	\$120.52

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	78.00	1.16	10.00	\$1,575.50	\$1,484.90	\$120.52
Count: 1	78.00	1.16	10.00	\$1,575.50	\$1,484.90	\$120.52
Count: 2	158.00	8.00	10.00	\$3,151.00	\$1,675.42	\$241.04

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Sims, Joan M.**

**2011 - October - First Pay October 2011**

October 2011 First Pay	39.00	0.00	48.00	\$2,448.44	\$186.28	\$187.30
Count: 1	39.00	0.00	48.00	\$2,448.44	\$186.28	\$187.30

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	87.00	0.00	0.00	\$2,448.44	\$1,208.71	\$187.30
Count: 1	87.00	0.00	0.00	\$2,448.44	\$1,208.71	\$187.30
Count: 2	126.00	0.00	48.00	\$4,896.88	\$1,394.99	\$374.60

**Strain, Stephen**

**2011 - October - First Pay October 2011**

October 2011 First Pay	70.00	8.00	10.00	\$1,622.50	\$195.09	\$124.13
Count: 1	70.00	8.00	10.00	\$1,622.50	\$195.09	\$124.13

On-Call Accrued Leave

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	88.00	0.00	0.00	\$1,622.50	\$1,500.73	\$124.13
Count: 1	88.00	0.00	0.00	\$1,622.50	\$1,500.73	\$124.13
Count: 2	158.00	8.00	10.00	\$3,245.00	\$1,695.82	\$248.26

**Virnig, Chet G**

**2011 - October - First Pay October 2011**

October 2011 First Pay	70.00	0.00	10.00	\$2,848.22	\$215.46	\$217.89
Count: 1	70.00	0.00	10.00	\$2,848.22	\$215.46	\$217.89

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	40.00	2.00	40.00	\$2,946.80	\$879.56	\$225.43
Count: 1	40.00	2.00	40.00	\$2,946.80	\$879.56	\$225.43
Count: 2	110.00	2.00	50.00	\$5,795.02	\$1,095.02	\$443.32

Range

**Barnhart, Wayne**

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**Bremmer, David F.**

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**Buckner, George J.**

**2011 - October - Second Pay October 2011**

Oct 2011 Second Pay	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Hendricks, Dennis P.**

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**Johnson, Neil Charles**

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**LEOFF 1 RETIREE- AWC BENEFIT TRUST**

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	0.00	0.00	0.00	\$0.00	\$4,641.10	\$0.00
Count: 1	0.00	0.00	0.00	\$0.00	\$4,641.10	\$0.00

**McCourt, Sandra M**

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**Officers, Reserve**

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	86.50	0.00	0.00	\$0.00	\$74.77	\$0.00
Count: 1	86.50	0.00	0.00	\$0.00	\$74.77	\$0.00

**Raab, Harry A**

2011 - October - Second Pay October 2011

Oct 2011 Second Pay	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

<b>Total Count: 114</b>	<b>7,453.00</b>	<b>166.49</b>	<b>1,165.63</b>	<b>\$253,540.95</b>	<b>\$84,218.97</b>	<b>\$19,040.06</b>
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**Gross Payroll Costs for October 2011:**

Gross Payroll	253,540.95
Benefits	84,218.97
Employer Taxes	19,040.06
<b>Grand Total Payroll Costs For October</b>	<b><u>356,799.98</u></b>

**Benefit Costs include the following:**

AWC Insurance	59,680.07
LEOFF Retirees	4,641.10
Long Term Disability	1,012.37
Labor & Industries	4,975.28
Retirement	13,419.25
Employment Security	490.9
<b>Total Benefit Costs for October</b>	<b><u>84,218.97</u></b>

**Employer Taxes include the following:**

Social Security Taxes	15,431.13
Medicare Taxes	3,608.93
<b>Total Payroll Tax Costs for October</b>	<b><u>19,040.06</u></b>

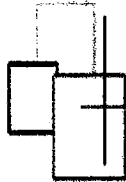
**OCTOBER 2011 PAYROLL CERTIFICATION**

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and paid obligation of payroll against the City of East Wenatchee; and that I am authorized to authenticate and certify to said claim.

Dated this 30th day of November, 2011:

  
\_\_\_\_\_  
Nick A. Gerde, Treasurer/Finance Director





# Employee Activity

## NOVEMBER 2011 PAYROLL CERTIFICATION

Posting: 2nd payroll Nov, NOV 1ST PAYROLL  
 Employee Groups: No Employee Group  
 Departments: City Clerk, Code, Court, Engineering, Events, Finance Department, Legal  
 Employee Status: Active, Inactive

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes	COMMENTS ON OVERTIME
<b><u>Allen, Teresa L</u></b>							
<b>2011 - November - Nov 1st payroll</b>							
<u>NOV 1ST PAYROLL</u>	18.25	0.00	73.00	\$4,168.86	\$312.76	\$312.07	
Count: 1	18.25	0.00	73.00	\$4,168.86	\$312.76	\$312.07	
<b>2011 - November - Nov 2nd payroll</b>							
<u>2nd payroll Nov</u>	66.75	15.00	17.25	\$3,206.18	\$1,358.50	\$238.43	
Count: 1	66.75	15.00	17.25	\$3,206.18	\$1,358.50	\$238.43	Budget, Council, Sister City, Mall Parade
Count: 2	85.00	15.00	90.25	\$7,375.04	\$1,671.26	\$550.50	
<b><u>Ashenbrenner, James M.</u></b>							
<b>2011 - November - Nov 1st payroll</b>							
<u>NOV 1ST PAYROLL</u>	115.00	1.00	0.00	\$3,244.63	\$268.14	\$248.22	
Count: 1	115.00	1.00	0.00	\$3,244.63	\$268.14	\$248.22	Collision Investigation
<b>2011 - November - Nov 2nd payroll</b>							
<u>2nd payroll Nov</u>	127.00	0.00	0.00	\$3,741.43	\$1,606.29	\$286.22	
Count: 1	127.00	0.00	0.00	\$3,741.43	\$1,606.29	\$286.22	
Count: 2	242.00	1.00	0.00	\$6,986.06	\$1,874.43	\$534.44	
<b><u>Barnard, Dana M.</u></b>							
<b>2011 - November - Nov 1st payroll</b>							
<u>NOV 1ST PAYROLL</u>	87.00	0.00	0.00	\$2,508.57	\$203.67	\$183.87	
Count: 1	87.00	0.00	0.00	\$2,508.57	\$203.67	\$183.87	
<b>2011 - November - Nov 2nd payroll</b>							
<u>2nd payroll Nov</u>	87.00	0.00	0.00	\$2,508.57	\$1,506.42	\$175.56	
Count: 1	87.00	0.00	0.00	\$2,508.57	\$1,506.42	\$175.56	
Count: 2	174.00	0.00	0.00	\$5,017.14	\$1,710.09	\$359.43	

**COMMENTS ON OVERTIME**

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
<b>Barnett, Lorraine C</b>						
2011 - November - Nov 1st payroll						
NOV 1ST PAYROLL	79.00	0.00	8.00	\$2,983.52	\$237.36	\$228.24
Count: 1	79.00	0.00	8.00	\$2,983.52	\$237.36	\$228.24
2011 - November - Nov 2nd payroll						
2nd payroll Nov	87.00	0.00	0.00	\$2,983.52	\$921.74	\$223.84
Count: 1	87.00	0.00	0.00	\$2,983.52	\$921.74	\$223.84
Count: 2	166.00	0.00	8.00	\$5,967.04	\$1,159.10	\$452.08
<b>Black, Brooke</b>						
2011 - November - Nov 1st payroll						
NOV 1ST PAYROLL	20.00	0.00	0.00	\$270.00	\$4.79	\$20.66
Count: 1	20.00	0.00	0.00	\$270.00	\$4.79	\$20.66
2011 - November - Nov 2nd payroll						
2nd payroll Nov	26.50	0.00	0.00	\$357.75	\$6.35	\$27.37
Count: 1	26.50	0.00	0.00	\$357.75	\$6.35	\$27.37
Count: 2	46.50	0.00	0.00	\$627.75	\$11.14	\$48.03
<b>Breckenridge, Lenuel W.</b>						
2011 - November - Nov 1st payroll						
NOV 1ST PAYROLL	88.00	0.00	0.00	\$2,361.20	\$255.01	\$180.63
Count: 1	88.00	0.00	0.00	\$2,361.20	\$255.01	\$180.63
2011 - November - Nov 2nd payroll						
2nd payroll Nov	88.00	34.50	0.00	\$3,434.82	\$1,644.21	\$262.76
Count: 1	88.00	34.50	0.00	\$3,434.82	\$1,644.21	\$262.76
Count: 2	176.00	34.50	0.00	\$5,796.02	\$1,899.22	\$443.39
<b>Bryant, Jeanette S.</b>						
2011 - November - Nov 1st payroll						
NOV 1ST PAYROLL	95.00	1.00	20.00	\$2,233.43	\$240.73	\$170.85
Count: 1	95.00	1.00	20.00	\$2,233.43	\$240.73	\$170.85
2011 - November - Nov 2nd payroll						
2nd payroll Nov	115.00	1.00	0.00	\$2,233.43	\$1,259.39	\$165.62
Count: 1	115.00	1.00	0.00	\$2,233.43	\$1,259.39	\$165.62
Count: 2	210.00	2.00	20.00	\$4,466.86	\$1,500.12	\$336.47
<b>Chowning, Eldon D</b>						
2011 - November - Nov 1st payroll						
NOV 1ST PAYROLL	95.00	0.00	0.00	\$3,167.83	\$88.46	\$242.34
Count: 1	95.00	0.00	0.00	\$3,167.83	\$88.46	\$242.34
2011 - November - Nov 2nd payroll						
2nd payroll Nov	120.00	0.00	0.00	\$3,167.83	\$1,398.79	\$236.69
Count: 1	120.00	0.00	0.00	\$3,167.83	\$1,398.79	\$236.69
Count: 2	215.00	0.00	0.00	\$6,335.66	\$1,487.25	\$479.03

14.5 De-icing, 20 On-Call Paid Leave



Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Coble, Raymond Leroy JR**

2011 - November - Nov 1st payroll						
<u>NOV 1ST PAYROLL</u>	93.00	0.00	0.00	\$2,788.38	\$223.44	\$213.31
Count: 1	93.00	0.00	0.00	\$2,788.38	\$223.44	\$213.31

**2011 - November - Nov 2nd payroll**

<u>2nd payroll Nov</u>	110.00	5.00	10.00	\$4,010.85	\$1,524.58	\$297.96
Count: 1	110.00	5.00	10.00	\$4,010.85	\$1,524.58	\$297.96
Count: 2	203.00	5.00	10.00	\$6,799.23	\$1,748.02	\$511.27

Court, Call-Out, Shift Cover

**Crowell, Chancey C**

2011 - November - Nov 1st payroll						
<u>NOV 1ST PAYROLL</u>	34.00	0.00	0.00	\$1,500.00	\$10.22	\$114.75
Count: 1	34.00	0.00	0.00	\$1,500.00	\$10.22	\$114.75

**2011 - November - Nov 2nd payroll**

<u>2nd payroll Nov</u>	31.00	0.00	0.00	\$1,500.00	\$9.58	\$114.75
Count: 1	31.00	0.00	0.00	\$1,500.00	\$9.58	\$114.75
Count: 2	65.00	0.00	0.00	\$3,000.00	\$19.80	\$229.50

**Darnell, Darin M.**

2011 - November - Nov 1st payroll						
<u>NOV 1ST PAYROLL</u>	115.00	0.00	15.00	\$3,372.79	\$274.24	\$258.02
Count: 1	115.00	0.00	15.00	\$3,372.79	\$274.24	\$258.02

**2011 - November - Nov 2nd payroll**

<u>2nd payroll Nov</u>	115.00	21.00	15.00	\$4,417.96	\$1,997.49	\$311.18
Count: 1	115.00	21.00	15.00	\$4,417.96	\$1,997.49	\$311.18
Count: 2	230.00	21.00	30.00	\$7,790.75	\$2,271.73	\$569.20

Shift Cover, Investigation, Call-Out

**Dieringer, Daniel J**

2011 - November - Nov 1st payroll						
<u>NOV 1ST PAYROLL</u>	50.00	0.00	40.00	\$2,875.09	\$190.98	\$219.95
Count: 1	50.00	0.00	40.00	\$2,875.09	\$190.98	\$219.95

**2011 - November - Nov 2nd payroll**

<u>2nd payroll Nov</u>	90.00	0.00	0.00	\$2,875.09	\$1,617.79	\$219.95
Count: 1	90.00	0.00	0.00	\$2,875.09	\$1,617.79	\$219.95
Count: 2	140.00	0.00	40.00	\$5,750.18	\$1,808.77	\$439.90

**Fauconnier, Ben**

2011 - November - Nov 1st payroll						
<u>NOV 1ST PAYROLL</u>	115.00	0.00	0.00	\$2,417.20	\$222.25	\$184.92
Count: 1	115.00	0.00	0.00	\$2,417.20	\$222.25	\$184.92

**2011 - November - Nov 2nd payroll**

<u>2nd payroll Nov</u>	90.00	0.00	40.00	\$2,700.43	\$1,513.42	\$206.59
Count: 1	90.00	0.00	40.00	\$2,700.43	\$1,513.42	\$206.59
Count: 2	205.00	0.00	40.00	\$5,117.63	\$1,735.67	\$391.51

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Garcia, Anelva**

<b>2011 - November - Nov 1st payroll</b>						
<u>NOV 1ST PAYROLL</u>	56.00	0.00	0.00	\$785.68	\$69.57	\$60.10
Count: 1	56.00	0.00	0.00	\$785.68	\$69.57	\$60.10
<b>2011 - November - Nov 2nd payroll</b>						
<u>2nd payroll Nov</u>	50.00	0.00	4.00	\$757.62	\$729.62	\$57.96
Count: 1	50.00	0.00	4.00	\$757.62	\$729.62	\$57.96
Count: 2	106.00	0.00	4.00	\$1,543.30	\$799.19	\$118.06

**Garibay, Catalina**

<b>2011 - November - Nov 1st payroll</b>						
<u>NOV 1ST PAYROLL</u>	79.00	0.00	9.00	\$1,228.16	\$106.58	\$93.96
Count: 1	79.00	0.00	9.00	\$1,228.16	\$106.58	\$93.96
<b>2011 - November - Nov 2nd payroll</b>						
<u>2nd payroll Nov</u>	84.00	0.00	4.00	\$1,228.16	\$1,201.56	\$93.96
Count: 1	84.00	0.00	4.00	\$1,228.16	\$1,201.56	\$93.96
Count: 2	163.00	0.00	13.00	\$2,456.32	\$1,308.14	\$187.92

**Gerde, Nickolai A**

<b>2011 - November - Nov 1st payroll</b>						
<u>NOV 1ST PAYROLL</u>	87.00	0.00	0.00	\$3,365.00	\$267.47	\$247.86
Count: 1	87.00	0.00	0.00	\$3,365.00	\$267.47	\$247.86
<b>2011 - November - Nov 2nd payroll</b>						
<u>2nd payroll Nov</u>	87.00	0.00	0.00	\$3,365.00	\$1,668.20	\$247.86
Count: 1	87.00	0.00	0.00	\$3,365.00	\$1,668.20	\$247.86
Count: 2	174.00	0.00	0.00	\$6,730.00	\$1,935.67	\$495.72

**Harrison, John Randall**

<b>2011 - November - Nov 1st payroll</b>						
<u>NOV 1ST PAYROLL</u>	87.00	0.00	0.00	\$3,929.10	\$280.30	\$300.57
Count: 1	87.00	0.00	0.00	\$3,929.10	\$280.30	\$300.57
<b>2011 - November - Nov 2nd payroll</b>						
<u>2nd payroll Nov</u>	57.00	0.00	30.00	\$3,929.10	\$1,562.59	\$300.57
Count: 1	57.00	0.00	30.00	\$3,929.10	\$1,562.59	\$300.57
Count: 2	144.00	0.00	30.00	\$7,858.20	\$1,842.89	\$601.14

**Hinkle, Joseph A**

<b>2011 - November - Nov 1st payroll</b>						
<u>NOV 1ST PAYROLL</u>	84.00	0.00	20.00	\$2,707.15	\$211.23	\$207.09
Count: 1	84.00	0.00	20.00	\$2,707.15	\$211.23	\$207.09
<b>2011 - November - Nov 2nd payroll</b>						
<u>2nd payroll Nov</u>	118.00	0.00	3.00	\$2,707.15	\$1,888.14	\$187.51
Count: 1	118.00	0.00	3.00	\$2,707.15	\$1,888.14	\$187.51
Count: 2	202.00	0.00	23.00	\$5,414.30	\$2,099.37	\$394.60

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Holzerland, Marybeth**

2011 - November - Nov 1st payroll						
<u>NOV 1ST PAYROLL</u>	<u>80.00</u>	<u>0.00</u>	<u>8.00</u>	\$1,634.73	\$135.38	\$125.05
Count: 1	80.00	0.00	8.00	\$1,634.73	\$135.38	\$125.05
2011 - November - Nov 2nd payroll						
<u>2nd payroll Nov</u>	<u>74.00</u>	<u>0.00</u>	<u>14.00</u>	\$1,649.82	\$1,525.65	\$126.21
Count: 1	74.00	0.00	14.00	\$1,649.82	\$1,525.65	\$126.21
Count: 2	154.00	0.00	22.00	\$3,284.55	\$1,661.03	\$251.26

**Johnson, James Brandon**

2011 - November - Nov 1st payroll						
<u>NOV 1ST PAYROLL</u>	<u>107.00</u>	<u>8.00</u>	<u>0.00</u>	\$3,082.03	\$258.42	\$235.78
Count: 1	107.00	8.00	0.00	\$3,082.03	\$258.42	\$235.78 Travel Time
2011 - November - Nov 2nd payroll						
<u>2nd payroll Nov</u>	<u>108.00</u>	<u>3.00</u>	<u>12.00</u>	\$3,784.93	\$1,940.73	\$269.96
Count: 1	108.00	3.00	12.00	\$3,784.93	\$1,940.73	\$269.96 Travel & sShift Cover
Count: 2	215.00	11.00	12.00	\$6,866.96	\$2,199.15	\$505.74

**Knouf, Carrie R**

2011 - November - Nov 1st payroll						
<u>NOV 1ST PAYROLL</u>	<u>80.00</u>	<u>2.00</u>	<u>0.00</u>	\$3,277.45	\$240.53	\$250.72
Count: 1	80.00	2.00	0.00	\$3,277.45	\$240.53	\$250.72 Call-out and Investigation
2011 - November - Nov 2nd payroll						
<u>2nd payroll Nov</u>	<u>90.00</u>	<u>0.00</u>	<u>31.00</u>	\$3,214.83	\$917.42	\$245.94
Count: 1	90.00	0.00	31.00	\$3,214.83	\$917.42	\$245.94
Count: 2	170.00	2.00	31.00	\$6,492.28	\$1,157.95	\$496.66

**Lacy, Steven C.**

2011 - November - Nov 1st payroll						
<u>NOV 1ST PAYROLL</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	\$2,140.00	\$0.00	\$163.71
Count: 1	20.00	0.00	0.00	\$2,140.00	\$0.00	\$163.71
2011 - November - Nov 2nd payroll						
<u>2nd payroll Nov</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	\$2,140.00	\$677.00	\$163.71
Count: 1	20.00	0.00	0.00	\$2,140.00	\$677.00	\$163.71
Count: 2	40.00	0.00	0.00	\$4,280.00	\$677.00	\$327.42

**Lovold, Jeremy S**

2011 - November - Nov 1st payroll						
<u>NOV 1ST PAYROLL</u>	<u>87.25</u>	<u>13.26</u>	<u>3.75</u>	\$1,622.50	\$212.35	\$124.13
Count: 1	87.25	13.26	3.75	\$1,622.50	\$212.35	\$124.13 On-Call Accrued Leave
2011 - November - Nov 2nd payroll						
<u>2nd payroll Nov</u>	<u>75.00</u>	<u>18.00</u>	<u>30.00</u>	\$1,678.66	\$872.73	\$128.42
Count: 1	75.00	18.00	30.00	\$1,678.66	\$872.73	\$128.42 On-Call Accrued Leave
Count: 2	162.25	31.26	33.75	\$3,301.16	\$1,085.08	\$252.55

Emp Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Tax
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**COMMENTS ON OVERTIME**

**Marshall, James W**

<b>2011 - November - Nov 1st payroll</b>						
NOV 1ST PAYROLL	115.00	3.00	0.00	\$3,160.13	\$265.27	\$241.75
Count: 1	115.00	3.00	0.00	\$3,160.13	\$265.27	\$241.75
<b>2011 - November - Nov 2nd payroll</b>						
2nd payroll Nov	120.00	2.00	10.00	\$2,800.87	\$1,546.55	\$214.26
Count: 1	120.00	2.00	10.00	\$2,800.87	\$1,546.55	\$214.26
Count: 2	235.00	5.00	10.00	\$5,961.00	\$1,811.82	\$456.01

Shift Cover & Investigation

Municipal Court

**Martz, Marcia Ann**

<b>2011 - November - Nov 1st payroll</b>						
NOV 1ST PAYROLL	76.00	0.00	9.00	\$1,952.50	\$159.70	\$149.37
Count: 1	76.00	0.00	9.00	\$1,952.50	\$159.70	\$149.37
<b>2011 - November - Nov 2nd payroll</b>						
2nd payroll Nov	89.00	0.00	0.50	\$1,963.77	\$1,460.00	\$147.79
Count: 1	89.00	0.00	0.50	\$1,963.77	\$1,460.00	\$147.79
Count: 2	165.00	0.00	9.50	\$3,916.27	\$1,619.70	\$297.16

**Martz, Michael E.**

<b>2011 - November - Nov 1st payroll</b>						
NOV 1ST PAYROLL	56.00	0.00	32.00	\$2,285.57	\$217.73	\$174.85
Count: 1	56.00	0.00	32.00	\$2,285.57	\$217.73	\$174.85
<b>2011 - November - Nov 2nd payroll</b>						
2nd payroll Nov	86.25	0.00	4.75	\$2,285.57	\$1,542.24	\$170.87
Count: 1	86.25	0.00	4.75	\$2,285.57	\$1,542.24	\$170.87
Count: 2	142.25	0.00	36.75	\$4,571.14	\$1,759.97	\$345.72

**Mauseth, Brandon Reeve**

<b>2011 - November - Nov 1st payroll</b>						
NOV 1ST PAYROLL	87.00	0.00	0.00	\$2,279.07	\$186.57	\$174.35
Count: 1	87.00	0.00	0.00	\$2,279.07	\$186.57	\$174.35
<b>2011 - November - Nov 2nd payroll</b>						
2nd payroll Nov	87.00	0.00	0.00	\$2,279.07	\$1,837.28	\$154.76
Count: 1	87.00	0.00	0.00	\$2,279.07	\$1,837.28	\$154.76
Count: 2	174.00	0.00	0.00	\$4,558.14	\$2,023.85	\$329.11

**McGahuey, Donald**

<b>2011 - November - Nov 1st payroll</b>						
NOV 1ST PAYROLL	45.50	0.00	0.00	\$3,045.00	\$15.75	\$232.94
Count: 1	45.50	0.00	0.00	\$3,045.00	\$15.75	\$232.94
<b>2011 - November - Nov 2nd payroll</b>						
2nd payroll Nov	43.50	0.00	0.00	\$3,045.00	\$1,161.72	\$220.18
Count: 1	43.50	0.00	0.00	\$3,045.00	\$1,161.72	\$220.18
Count: 2	89.00	0.00	0.00	\$6,090.00	\$1,177.47	\$453.12

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Morrison, Jeffrey M.**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	89.00	0.00	0.00	\$2,257.26	\$185.36	\$172.68
Count: 1	89.00	0.00	0.00	\$2,257.26	\$185.36	\$172.68

2011 - November - Nov 2nd payroll

2nd payroll Nov	62.00	0.00	24.00	\$2,257.26	\$1,830.14	\$153.10
Count: 1	62.00	0.00	24.00	\$2,257.26	\$1,830.14	\$153.10
Count: 2	151.00	0.00	24.00	\$4,514.52	\$2,015.50	\$325.78

**Mott, Richard**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	70.00	1.00	0.00	\$3,222.61	\$228.04	\$246.53
Count: 1	70.00	1.00	0.00	\$3,222.61	\$228.04	\$246.53

Daylight Savings

2011 - November - Nov 2nd payroll

2nd payroll Nov	110.00	0.00	10.00	\$3,175.75	\$1,556.57	\$242.95
Count: 1	110.00	0.00	10.00	\$3,175.75	\$1,556.57	\$242.95
Count: 2	180.00	1.00	10.00	\$6,398.36	\$1,784.61	\$489.48

**Murison, Shawn M**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	54.00	0.00	0.00	\$757.62	\$66.86	\$57.96
Count: 1	54.00	0.00	0.00	\$757.62	\$66.86	\$57.96

2011 - November - Nov 2nd payroll

2nd payroll Nov	56.00	0.00	0.00	\$785.68	\$732.79	\$60.10
Count: 1	56.00	0.00	0.00	\$785.68	\$732.79	\$60.10
Count: 2	110.00	0.00	0.00	\$1,543.30	\$799.65	\$118.06

**Patterson, Christina L**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	105.50	0.00	4.00	\$3,241.91	\$258.91	\$248.01
Count: 1	105.50	0.00	4.00	\$3,241.91	\$258.91	\$248.01

2011 - November - Nov 2nd payroll

2nd payroll Nov	117.00	0.00	18.25	\$4,198.42	\$1,618.73	\$321.18
Count: 1	117.00	0.00	18.25	\$4,198.42	\$1,618.73	\$321.18
Count: 2	222.50	0.00	22.25	\$7,440.33	\$1,877.64	\$569.19

**Phillips, John S**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	85.00	0.00	30.00	\$2,713.87	\$212.47	\$207.61
Count: 1	85.00	0.00	30.00	\$2,713.87	\$212.47	\$207.61

2011 - November - Nov 2nd payroll

2nd payroll Nov	130.00	6.00	0.00	\$2,992.87	\$1,919.50	\$209.37
Count: 1	130.00	6.00	0.00	\$2,992.87	\$1,919.50	\$209.37
Count: 2	215.00	6.00	30.00	\$5,706.74	\$2,131.97	\$416.98

Shift Cover

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes	COMMENTS ON OVERTIME
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<b>Poulson, P Devin</b>							
2011 - November - Nov 1st payroll							
NOV 1ST PAYROLL	87.00	0.00	0.00	\$3,979.25	\$313.24	\$304.41	
Count: 1	87.00	0.00	0.00	\$3,979.25	\$313.24	\$304.41	
2011 - November - Nov 2nd payroll							
2nd payroll Nov	87.00	0.00	0.00	\$3,979.25	\$1,979.01	\$284.83	
Count: 1	87.00	0.00	0.00	\$3,979.25	\$1,979.01	\$284.83	
Count: 2	174.00	0.00	0.00	\$7,958.50	\$2,292.25	\$589.24	
<b>Prazer, William S.</b>							
2011 - November - Nov 1st payroll							
NOV 1ST PAYROLL	88.00	0.00	0.00	\$1,995.63	\$227.77	\$152.67	
Count: 1	88.00	0.00	0.00	\$1,995.63	\$227.77	\$152.67	
2011 - November - Nov 2nd payroll							
2nd payroll Nov	62.00	6.29	132.50	\$4,616.09	\$1,917.68	\$342.41	
Count: 1	62.00	6.29	132.50	\$4,616.09	\$1,917.68	\$342.41	On-Call Paid & Mall Parade
Count: 2	150.00	6.29	132.50	\$6,611.72	\$2,145.45	\$495.08	
<b>Redfield, William D</b>							
2011 - November - Nov 1st payroll							
NOV 1ST PAYROLL	94.00	6.00	1.00	\$4,072.30	\$299.33	\$311.53	
Count: 1	94.00	6.00	1.00	\$4,072.30	\$299.33	\$311.53	Shift Cover
2011 - November - Nov 2nd payroll							
2nd payroll Nov	105.00	0.00	0.00	\$3,104.90	\$1,551.85	\$226.14	
Count: 1	105.00	0.00	0.00	\$3,104.90	\$1,551.85	\$226.14	
Count: 2	199.00	6.00	1.00	\$7,177.20	\$1,851.18	\$537.67	
<b>Reierson, Danny B.</b>							
2011 - November - Nov 1st payroll							
NOV 1ST PAYROLL	67.00	0.00	20.00	\$3,269.24	\$218.48	\$250.09	
Count: 1	67.00	0.00	20.00	\$3,269.24	\$218.48	\$250.09	
2011 - November - Nov 2nd payroll							
2nd payroll Nov	67.00	0.00	20.00	\$3,269.24	\$1,781.12	\$239.38	
Count: 1	67.00	0.00	20.00	\$3,269.24	\$1,781.12	\$239.38	
Count: 2	134.00	0.00	40.00	\$6,538.48	\$1,999.60	\$489.47	
<b>Renggli, Gregory W.</b>							
2011 - November - Nov 1st payroll							
NOV 1ST PAYROLL	105.00	3.00	0.00	\$3,505.54	\$275.41	\$268.17	
Count: 1	105.00	3.00	0.00	\$3,505.54	\$275.41	\$268.17	Shift Cover
2011 - November - Nov 2nd payroll							
2nd payroll Nov	120.00	3.00	0.00	\$4,000.84	\$1,964.25	\$286.48	
Count: 1	120.00	3.00	0.00	\$4,000.84	\$1,964.25	\$286.48	Shift Cover & Accident
Count: 2	225.00	6.00	0.00	\$7,506.38	\$2,239.66	\$554.65	

Full Name:	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes:	COMMENTS ON OVERTIME
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**Robins, Michael L**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	65.00	16.00	20.00	\$3,954.63	\$276.50	\$302.53	
Count: 1	65.00	16.00	20.00	\$3,954.63	\$276.50	\$302.53	Training

2011 - November - Nov 2nd payroll

2nd payroll Nov	114.00	2.00	6.00	\$2,821.71	\$1,892.77	\$196.27	
Count: 1	114.00	2.00	6.00	\$2,821.71	\$1,892.77	\$196.27	Suspect Interviews
Count: 2	179.00	18.00	26.00	\$6,776.34	\$2,169.27	\$498.80	

**Schott, Frederick R**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	78.00	6.86	10.00	\$1,622.50	\$196.88	\$124.13	
Count: 1	78.00	6.86	10.00	\$1,622.50	\$196.88	\$124.13	On-Call Accrued Leave

2011 - November - Nov 2nd payroll

2nd payroll Nov	79.25	5.42	8.75	\$1,692.70	\$1,839.93	\$109.91	
Count: 1	79.25	5.42	8.75	\$1,692.70	\$1,839.93	\$109.91	On Call Accrued Leave & Mall Parade
Count: 2	157.25	12.28	18.75	\$3,315.20	\$2,036.81	\$234.04	

**Schreiber, David W**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	103.50	0.00	1.50	\$3,388.47	\$265.16	\$259.22	
Count: 1	103.50	0.00	1.50	\$3,388.47	\$265.16	\$259.22	

2011 - November - Nov 2nd payroll

2nd payroll Nov	110.00	0.00	10.00	\$3,888.42	\$1,598.75	\$297.46	
Count: 1	110.00	0.00	10.00	\$3,888.42	\$1,598.75	\$297.46	
Count: 2	213.50	0.00	11.50	\$7,276.89	\$1,863.91	\$556.68	

**Schulz, Amber N**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	56.00	0.00	0.00	\$785.69	\$69.26	\$60.10	
Count: 1	56.00	0.00	0.00	\$785.69	\$69.26	\$60.10	

2011 - November - Nov 2nd payroll

2nd payroll Nov	66.50	0.00	0.00	\$933.00	\$750.23	\$67.37	
Count: 1	66.50	0.00	0.00	\$933.00	\$750.23	\$67.37	
Count: 2	122.50	0.00	0.00	\$1,718.69	\$819.49	\$127.47	

**Schulz, Michael G.**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	80.00	0.00	0.00	\$3,309.60	\$240.55	\$253.19	
Count: 1	80.00	0.00	0.00	\$3,309.60	\$240.55	\$253.19	

2011 - November - Nov 2nd payroll

2nd payroll Nov	103.00	7.00	17.00	\$4,139.62	\$1,609.95	\$316.68	
Count: 1	103.00	7.00	17.00	\$4,139.62	\$1,609.95	\$316.68	Shift Cover
Count: 2	183.00	7.00	17.00	\$7,449.22	\$1,850.50	\$569.87	

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes	COMMENTS ON OVERTIME
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**Sharp, Andrea M**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	80.00	0.00	10.00	\$1,983.64	\$208.29	\$151.75	
Count: 1	80.00	0.00	10.00	\$1,983.64	\$208.29	\$151.75	

2011 - November - Nov 2nd payroll

2nd payroll Nov	80.00	7.00	0.00	\$2,223.98	\$1,617.46	\$170.14	
Count: 1	80.00	7.00	0.00	\$2,223.98	\$1,617.46	\$170.14	Shift Cover
Count: 2	160.00	7.00	10.00	\$4,207.62	\$1,825.75	\$321.89	

**Sharp, James M**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	90.00	0.00	0.00	\$1,983.64	\$73.12	\$151.75	
Count: 1	90.00	0.00	0.00	\$1,983.64	\$73.12	\$151.75	

2011 - November - Nov 2nd payroll

2nd payroll Nov	85.00	0.00	5.00	\$1,983.64	\$1,360.03	\$149.45	
Count: 1	85.00	0.00	5.00	\$1,983.64	\$1,360.03	\$149.45	
Count: 2	175.00	0.00	5.00	\$3,967.28	\$1,433.15	\$301.20	

**Simon, Douglas M**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	75.00	0.00	13.00	\$1,575.50	\$183.62	\$120.52	
Count: 1	75.00	0.00	13.00	\$1,575.50	\$183.62	\$120.52	

2011 - November - Nov 2nd payroll

2nd payroll Nov	64.00	2.00	25.25	\$1,652.77	\$1,464.67	\$126.44	
Count: 1	64.00	2.00	25.25	\$1,652.77	\$1,464.67	\$126.44	Mall Parade
Count: 2	139.00	2.00	38.25	\$3,228.27	\$1,648.29	\$246.96	

**Sims, Joan M.**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	79.00	0.00	8.00	\$2,448.44	\$197.49	\$187.30	
Count: 1	79.00	0.00	8.00	\$2,448.44	\$197.49	\$187.30	

2011 - November - Nov 2nd payroll

2nd payroll Nov	63.00	0.00	24.00	\$2,448.44	\$1,204.62	\$187.30	
Count: 1	63.00	0.00	24.00	\$2,448.44	\$1,204.62	\$187.30	
Count: 2	142.00	0.00	32.00	\$4,896.88	\$1,402.11	\$374.60	

**Strain, Stephen**

2011 - November - Nov 1st payroll

NOV 1ST PAYROLL	84.00	2.28	4.00	\$1,622.50	\$198.28	\$124.13	
Count: 1	84.00	2.28	4.00	\$1,622.50	\$198.28	\$124.13	On-Call Accrued Leave

2011 - November - Nov 2nd payroll

2nd payroll Nov	88.00	17.65	13.25	\$2,299.23	\$1,548.63	\$175.89	
Count: 1	88.00	17.65	13.25	\$2,299.23	\$1,548.63	\$175.89	
Count: 2	172.00	19.93	17.25	\$3,921.73	\$1,746.91	\$300.02	



Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer Taxes
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**COMMENTS ON OVERTIME**

**Virnig, Chet G**

2011 - November - Nov 1st payroll

<u>NOV 1ST PAYROLL</u>	<u>95.00</u>	<u>10.00</u>	<u>20.00</u>	\$3,341.12	\$263.87	\$255.60
Count: 1	95.00	10.00	20.00	\$3,341.12	\$263.87	\$255.60

2011 - November - Nov 2nd payroll

<u>2nd payroll Nov</u>	<u>130.00</u>	<u>0.00</u>	<u>20.00</u>	\$3,998.32	\$995.55	\$305.88
Count: 1	130.00	0.00	20.00	\$3,998.32	\$995.55	\$305.88
Count: 2	225.00	10.00	40.00	\$7,339.44	\$1,259.42	\$561.48

**Barnhart, Wayne**

2011 - November - Nov 2nd payroll

<u>2nd payroll Nov</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**Bremmer, David F.**

2011 - November - Nov 2nd payroll

<u>2nd payroll Nov</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**Buckner, George J.**

2011 - November - Nov 2nd payroll

<u>2nd payroll Nov</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**Hendricks, Dennis P.**

2011 - November - Nov 2nd payroll

<u>2nd payroll Nov</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**Johnson, Neil Charles**

2011 - November - Nov 2nd payroll

<u>2nd payroll Nov</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**LEOFF 1 RETIREE- AWC BENEFIT**

2011 - November - Nov 2nd payroll

<u>2nd payroll Nov</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	\$0.00	\$4,641.10	\$0.00
Count: 1	0.00	0.00	0.00	\$0.00	\$4,641.10	\$0.00
Count: 1	0.00	0.00	0.00	\$0.00	\$4,641.10	\$0.00

Full Name	Regular	Overtime	Accrual	Gross Pay	Benefits	Employer
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**COMMENTS ON OVERTIME**

**McCourt, Sandra M**

2011 - November - Nov 2nd payroll

2nd payroll Nov	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

**Raab, Harry A**

2011 - November - Nov 2nd payroll

2nd payroll Nov	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08
Count: 1	4.00	0.00	0.00	\$550.00	\$0.00	\$42.08

<b>Total Count: 106</b>	<b>8,149.75</b>	<b>229.26</b>	<b>938.75</b>	<b>\$263,696.07</b>	<b>\$83,889.10</b>	<b>\$19,830.11</b>
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**Gross Payroll Costs for November 2011:**

Gross Payroll	263,696.07
Benefits	83,889.10
Employer Taxes	19,830.11
<b>Grand Total P/R Costs For November</b>	<b>367,415.28</b>

**Benefit Costs Include the following:**

AWC Insurance	58,397.54
LEOFF Retirees	4,641.10
Long Term Disability	995.86
Labor & Industries	4,972.78
Retirement	14,370.60
Employment Security	511.22
<b>Total Benefit Costs for November</b>	<b>83,889.10</b>

**Employer Taxes include the following:**

Social Security Taxes	16,071.45
Medicare Taxes	3,758.66
<b>Total Payroll Tax Costs for November</b>	<b>19,830.11</b>

**NOVEMBER 2011 PAYROLL CERTIFICATION**

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and paid obligation of payroll against the City of East Wenatchee; and that I am authorized to authenticate and certify to said claim.

Dated this 5th day of December, 2011:



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Nick A. Gerde, Treasurer/Finance Director

