Financial Reports Descriptions

Monthly Expenditure Analysis

Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register

Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis, Treasurer's Report,* or *Cash Flow Report*.

Treasurer's Report

Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.

Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.

Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.

Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report

Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

Budget Position Report

Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

Totals for Credit Accounts

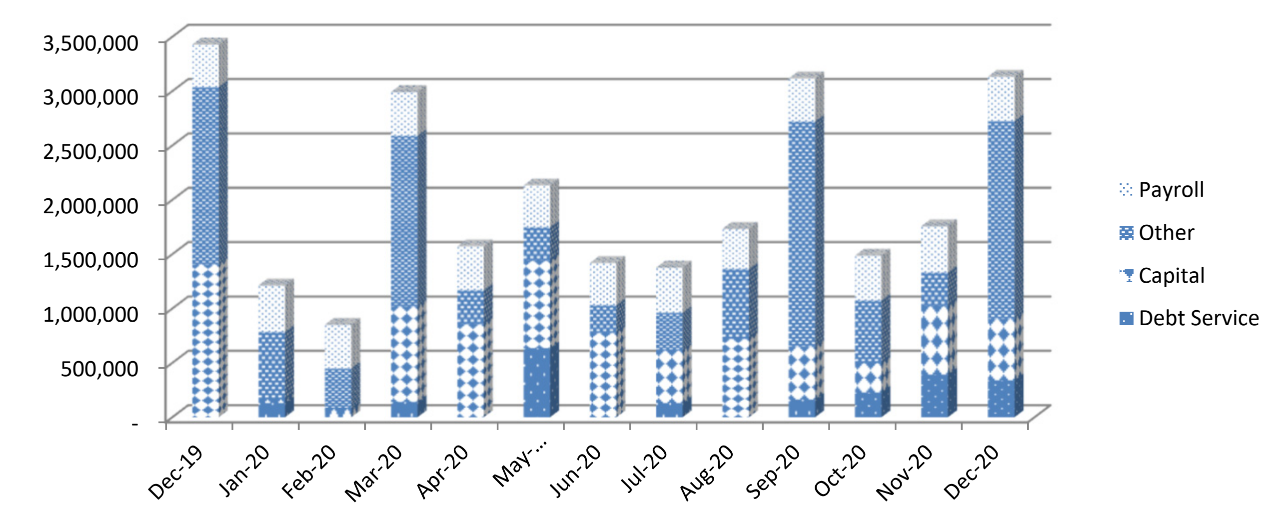
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Dec-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Dec-20	407,690	1,819,771	566,385	338,400	3,132,246
Nov-20	425,114	309,399	630,233	391,475	1,756,221
Oct-20	412,627	574,664	272,063	226,497	1,485,851
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614
Aug-20	369,505	641,953	720,840	-	1,732,298
Jul-20	414,911	347,650	483,414	129,584	1,375,559
Jun-20	386,661	256,261	775,059	-	1,417,981
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ 1,267,893
4th Qrt ER&R		78,937
Ironsides Custom Grinding - Remove Poplar Trees		44,132
R.Culwell		35,807
JUB - Pipeline GIS		49,770
G.R. Dohrn - Development Code		22,813
Related Party Transactions: None		
Total Other Detail		**$ 1,499,352**

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7877	12/03/2020	Payroll	12	EFT	Eric H Adams	3,031.21	
7878	12/03/2020	Payroll	12	EFT	Dennis R Anderson	1,980.10	
7879	12/03/2020	Payroll	12	EFT	M Wade Antle	3,602.11	
7880	12/03/2020	Payroll	12	EFT	Marianne K Barr	3,329.81	
7881	12/03/2020	Payroll	12	EFT	Logan K Bartlett	819.89	
7882	12/03/2020	Payroll	12	EFT	Robert D Benfield	4,593.11	
7883	12/03/2020	Payroll	12	EFT	George R Bennett	483.51	
7884	12/03/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
7885	12/03/2020	Payroll	12	EFT	Tanner R Bollinger	395.88	
7886	12/03/2020	Payroll	12	EFT	John A Boose	2,585.77	
7887	12/03/2020	Payroll	12	EFT	Brielle M Brink	1,461.60	
7888	12/03/2020	Payroll	12	EFT	Noelle E Calkins	74.17	
7889	12/03/2020	Payroll	12	EFT	Brian J Carleton	4,087.10	
7890	12/03/2020	Payroll	12	EFT	Ramon F Castelo	239.73	
7891	12/03/2020	Payroll	12	EFT	Randall J Chamberlain	3,075.03	
7892	12/03/2020	Payroll	12	EFT	Randall J Chamberlain	215.94	
7893	12/03/2020	Payroll	12	EFT	Caitlin Charnley-Ovens	410.29	
7894	12/03/2020	Payroll	12	EFT	Caleb D Chin	237.73	
7895	12/03/2020	Payroll	12	EFT	DaShari D Cinnamon	2,378.19	
7896	12/03/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
7897	12/03/2020	Payroll	12	EFT	Tanner C Cole	3,213.20	
7898	12/03/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,499.07	
7899	12/03/2020	Payroll	12	EFT	Kyle L Crosswhite	23.80	
7900	12/03/2020	Payroll	12	EFT	Salvador M Diaz	4,321.75	
7901	12/03/2020	Payroll	12	EFT	Benjamin G Dill	14.39	
7902	12/03/2020	Payroll	12	EFT	Shawn R Doering	3,064.55	
7903	12/03/2020	Payroll	12	EFT	Emily A Downs	3,919.93	
7904	12/03/2020	Payroll	12	EFT	Charles O Drury	4,169.29	
7905	12/03/2020	Payroll	12	EFT	Jimmy C Duede	5,205.91	
7906	12/03/2020	Payroll	12	EFT	Brittney E Erb	359.90	
7907	12/03/2020	Payroll	12	EFT	Patrick J Evensen	3,455.96	
7908	12/03/2020	Payroll	12	EFT	Brian R Fortin	4,688.03	
7909	12/03/2020	Payroll	12	EFT	Jeffrey R Goodson	3,392.63	
7910	12/03/2020	Payroll	12	EFT	Sharame L Goodwin	1,225.14	
7911	12/03/2020	Payroll	12	EFT	Jayme L Graham	143.96	
7912	12/03/2020	Payroll	12	EFT	Travis B Grove	1,599.08	
7913	12/03/2020	Payroll	12	EFT	Neosha K Guse	43.19	
7914	12/03/2020	Payroll	12	EFT	Richard F Guse	43.19	
7915	12/03/2020	Payroll	12	EFT	Scott W Hall	4,321.51	
7916	12/03/2020	Payroll	12	EFT	Scott A Hanson	45.39	
7917	12/03/2020	Payroll	12	EFT	Tanner M Harris	5,120.75	
7918	12/03/2020	Payroll	12	EFT	Paul D Hartwig	6,692.88	
7919	12/03/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
7920	12/03/2020	Payroll	12	EFT	Edward L Higginbotham II	448.87	
7921	12/03/2020	Payroll	12	EFT	Michael C Holden	2,142.24	
7922	12/03/2020	Payroll	12	EFT	Carolyn S Holm	1,851.27	
7923	12/03/2020	Payroll	12	EFT	Nattilie E Jackson	1,401.35	
7924	12/03/2020	Payroll	12	EFT	Jason C James	498.85	
7925	12/03/2020	Payroll	12	EFT	David M.O. Jardin	1,126.14	
7926	12/03/2020	Payroll	12	EFT	Kameron W Kinsey	1,023.87	
7927	12/03/2020	Payroll	12	EFT	Matthew R Kontra	484.45	
7928	12/03/2020	Payroll	12	EFT	Joseph T Langlois	3,426.03	
7929	12/03/2020	Payroll	12	EFT	Jacob G LeBaron	287.92	
7930	12/03/2020	Payroll	12	EFT	Heather M Lee	14.39	
7931	12/03/2020	Payroll	12	EFT	Kenneth A Martin	2,379.44	
7932	12/03/2020	Payroll	12	EFT	Noah R Merca	489.46	
7933	12/03/2020	Payroll	12	EFT	Aidan L Murdoch	345.50	
7934	12/03/2020	Payroll	12	EFT	Spencer Myrlie	3,318.69	
7935	12/03/2020	Payroll	12	EFT	Lisa R Neissl	2,622.79	
7936	12/03/2020	Payroll	12	EFT	Ally M Newton	23.80	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7937	12/03/2020	Payroll	12	EFT	Ronald A Nordman	3,118.35	
7938	12/03/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	
7939	12/03/2020	Payroll	12	EFT	Tonya R Paffile	2,852.25	
7940	12/03/2020	Payroll	12	EFT	Alan J Parker	3,493.39	
7941	12/03/2020	Payroll	12	EFT	Loren D Peterson	344.97	
7942	12/03/2020	Payroll	12	EFT	James R Reese	3,059.58	
7943	12/03/2020	Payroll	12	EFT	Jonathan J Rickard	6,304.99	
7944	12/03/2020	Payroll	12	EFT	Michael J Rizzitiello	4,575.71	
7945	12/03/2020	Payroll	12	EFT	Kristi Scherger	2,770.35	
7946	12/03/2020	Payroll	12	EFT	Heather M Schermann	344.97	
7947	12/03/2020	Payroll	12	EFT	Andrew D Schild	5,071.71	
7948	12/03/2020	Payroll	12	EFT	Dylan E Schmick	3,742.22	
7949	12/03/2020	Payroll	12	EFT	Melodie A Selby	339.97	
7950	12/03/2020	Payroll	12	EFT	Troy E Tomaras	5,591.57	
7951	12/03/2020	Payroll	12	EFT	Byron P Trop	344.97	
7952	12/03/2020	Payroll	12	EFT	Daniel I Watkins	3,932.86	
7953	12/03/2020	Payroll	12	EFT	Troy J Williams	2,515.39	
7954	12/03/2020	Payroll	12	EFT	David W Winter	5,785.08	
7955	12/03/2020	Payroll	12	EFT	Kevin E Wolpert	1,867.87	
7969	12/03/2020	Payroll	12	EFT	AWC Life Insurance	138.50	Pay Cycle(s) 12/03/2020 To 12/03/2020 - Life Insurance
7970	12/03/2020	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 12/03/2020 To 12/03/2020 - AFLAC-Post Tax; Pay Cycle(s) 12/03/2020 To 12/03/2020 - AFLAC-Pre Tax
7971	12/03/2020	Payroll	12	EFT	Association Of Washington Cities	61,335.27	Pay Cycle(s) 12/03/2020 To 12/03/2020 - Health First-250; Pay Cycle(s) 12/03/2020 To 12/03/2020 - AWC Life-Emp; Pay Cycle(s) 12/03/2020 To 12/03/2020 - AWC Life-Dep; Pay Cycle(s) 12/03/2020 To 12/03/2
7972	12/03/2020	Payroll	12	EFT	Mass Mutual	6,261.86	Pay Cycle(s) 12/03/2020 To 12/03/2020 - 457 Def Comp
7973	12/03/2020	Payroll	12	EFT	State Of Washington	45,385.12	Pay Cycle(s) 11/19/2020 To 11/19/2020 - Pers 1; Pay Cycle(s) 12/03/2020 To 12/03/2020 - Leoff 2; Pay Cycle(s) 12/03/2020 To 12/03/2020 - Pers 1; Pay Cycle(s) 12/03/2020 To
7974	12/03/2020	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 12/03/2020 To 12/03/2020 - Office Of Support Enf.
7975	12/03/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 12/03/2020 To 12/03/2020 - Teamsters Dental; Pay Cycle(s) 12/03/2020 To 12/03/2020 - Teamsters Medical; Pay Cycle(s) 12/03/2020 To 12/03/2020 - Teamsters Time Loss; Pay Cycle(s) 12/03/202
8182	12/15/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
8183	12/15/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
8184	12/15/2020	Payroll	12	EFT	M Wade Antle	230.87	
8185	12/15/2020	Payroll	12	EFT	John A Boose	1,523.31	
8186	12/15/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
8187	12/15/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
8188	12/15/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
8189	12/15/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
8190	12/15/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8191	12/15/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
8192	12/15/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
8193	12/15/2020	Payroll	12	EFT	Alexander Edison	1,827.81	
8194	12/15/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
8195	12/15/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
8196	12/15/2020	Payroll	12	EFT	Sharame L Goodwin	1,075.55	
8197	12/15/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
8198	12/15/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
8199	12/15/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
8200	12/15/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
8201	12/15/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
8202	12/15/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
8203	12/15/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
8204	12/15/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
8205	12/15/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
8206	12/15/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
8207	12/15/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
8208	12/15/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
8213	12/15/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,763.21	941 Deposit for Pay Cycle(s) 12/15/2020 - 12/15/2020
8236	12/03/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	55,665.29	941 Deposit for Pay Cycle(s) 12/03/2020 - 12/03/2020
8519	12/03/2020	Claims	12	EFT	Xpress Solutions, Inc.	798.46	December 2020 Xpress Bill Pay Fee
8520	12/03/2020	Claims	12	EFT	Paymentech	85.72	Paymentech Fees - CCD 5887152 - General Payments
8521	12/03/2020	Claims	12	EFT	Paymentech	2,031.77	Paymentech Fees - CCD 5887130 - Utility Payments
8524	12/03/2020	Payroll	12	EFT	Oregon Department Of Revenue	1,443.00	Pay Cycle(s) for OR Tax12/03/2020 - 12/03/2020
8576	12/14/2020	Claims	12	EFT	WA St. Dept Of Licensing	108.00	November 1- Dec 9, 2020 CPL
8642	12/31/2020	Payroll	12	EFT	State Of Washington	777.67	July - December 2020 Non-LEOFF Contributions
7976	12/03/2020	Payroll	12	52254	American Legal Services	72.40	Pay Cycle(s) 12/03/2020 To 12/03/2020 - Teamsters Legal Defense Fund
7977	12/03/2020	Payroll	12	52255	City Of College Place	1,224.30	Pay Cycle(s) 12/03/2020 To 12/03/2020 - Flex Spending
7978	12/03/2020	Payroll	12	52256	College Place Fire Fighters Assn.	65.00	Pay Cycle(s) 12/03/2020 To 12/03/2020 - CP Volunteer Fire
7979	12/03/2020	Payroll	12	52257	Fraternal Order Of Police	70.00	Pay Cycle(s) 12/03/2020 To 12/03/2020 - Fraternal Order Of Police
7980	12/03/2020	Payroll	12	52258	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 12/03/2020 To 12/03/2020 - IAFF Local 4203
7981	12/03/2020	Payroll	12	52259	Marianne Barr C/O CPPD Emp Donations	142.50	Pay Cycle(s) 12/03/2020 To 12/03/2020 - CP Police Fund
7982	12/03/2020	Payroll	12	52260	Teamsters - Police	726.00	Pay Cycle(s) 12/03/2020 To 12/03/2020 - Union Dues -
7983	12/03/2020	Payroll	12	52261	Teamsters - Public Employees	709.00	Pay Cycle(s) 12/03/2020 To 12/03/2020 - Union Dues - PW
7984	12/03/2020	Payroll	12	52262	United Way of Walla Walla County	5.00	Pay Cycle(s) 12/03/2020 To 12/03/2020 - Donation - United Way
7985	12/03/2020	Payroll	12	52263	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 12/03/2020 To 12/03/2020 - WSCFF Emp Ben Trust
7997	12/04/2020	Claims	12	78465	Charles Hudgins	100.00	Light Up The Avenue 2020-Santa

CHECK REGISTER

City Of College Place | Time: 16:20:08 Date: 01/25/2021

12/01/2020 To: 12/31/2020 |

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8033	12/07/2020	Claims	12	78466	Community Bank	338,400.00	Water Revenue & Refunding Bond Pmt #3
8079	12/10/2020	Claims	12	78467	City Of College Place-General	3,135.75	420 Owens Road- Modular Classroom Permits
8080	12/10/2020	Claims	12	78468	Wesley Perry	86.83	Reimbursement For Damages
8222	12/15/2020	Claims	12	78469	City Of College Place-General	3,661.92	Monthly Services
8249	12/16/2020	Claims	12	E78470	Quill Corporation	953.45	Supplies; Office Supplies; Credit Memo; Office Supplies-CD; Office Supplies-CD; Office Supplies- CD; Supplies; Supplies; Office Supplies; Supplies; Office Supplies- CD; Supplies; Office Supplies
8270	12/18/2020	Claims	12	78471	City Of College Place	241.00	Replenish Travel Advance Account
8271	12/18/2020	Claims	12	78472	Puget Sound Truck Sales, Inc	70,344.27	Clear Coat Water Tender Tank; Water Tender; Water Tender
8333	12/23/2020	Claims	12	78473	Binder Sign & Design	445.67	Police Car Graphics
8334	12/23/2020	Claims	12	78474	Bound Tree Medical, LLC.	93.99	EMS Supplies
8335	12/23/2020	Claims	12	78475	CH2M Hill OMI	99,724.89	WWTP Operations, Maintenance & Management- December 2020
8336	12/23/2020	Claims	12	78476	CI Shred	87.97	CIty Hall & PD Bins
8337	12/23/2020	Claims	12	78477	Car Wash Partners, Inc.	350.00	Monthly Patrol Car Wash
8338	12/23/2020	Claims	12	78478	Cascade Fire Equip Corp.		PO Wrong Vendor. New Vendor Cascade Fire Company instead of Cascade Fire Corp
8339	12/23/2020	Claims	12	78479	Connell Oil, Inc	456.94	Supplies
8340	12/23/2020	Claims	12	78480	Rachel Lynn Cortez	4,166.66	Indigent Defense Services- December 2020
8341	12/23/2020	Claims	12	78481	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
8342	12/23/2020	Claims	12	78482	Grainger, Inc.	56.28	Supplies; Supplies
8343	12/23/2020	Claims	12	78483	Hays Electric, LLC	968.83	2020 Yearly Fire Alarm Panel Monitoring Fees; Electical @ Water Treatment Plant
8344	12/23/2020	Claims	12	78484	IWorQ Systems Inc.	19,600.00	IWorQ Software
8345	12/23/2020	Claims	12	78485	Ironsides Custom Grinding Inc.	44,132.20	Grind/Remove Poplar Trees
8346	12/23/2020	Claims	12	78486	J-U-B Engineers, Inc.	46,478.08	College Place- SW Sewer Collection System; Regional Stormwater Plan; College Place- WWTP Design
8347	12/23/2020	Claims	12	78487	KIE Supply Corporation	70.22	Supplies; Supplies
8348	12/23/2020	Claims	12	78488	Kilmer's Auto Parts, Inc.	28.00	Parts
8349	12/23/2020	Claims	12	78489	Klicker's Christmas Trees	108.90	Christmas Tree
8350	12/23/2020	Claims	12	78490	Les Schwab Tire Center - CP	3,577.26	Snow Tires; Snow Tires; Winter Changeover; Winter Changeover; Snow Tires; Snow Tires
8351	12/23/2020	Claims	12	78491	Mike's 2-Way Radio Service	81.53	Repair
8352	12/23/2020	Claims	12	78492	New York Store, Western Outfitters Inc.	528.13	Safety Boots- R. Reese; Safety Boots- S. Myrlie
8353	12/23/2020	Claims	12	78493	Newman Signs, Inc	533.22	Traffic Signs
8354	12/23/2020	Claims	12	78494	Norco	72.30	Safety Equipment- S. Myrlie
8355	12/23/2020	Claims	12	78495	Ponti & Wernette, PS	3,370.00	3Q/2020 & 4Q/2020 Indigent Defense
8356	12/23/2020	Claims	12	78496	RH2 Engineering, Inc.	8,959.25	2020 Comprehensive Water System Plan Update; Green Tank Consolidation Feasibility Study
8357	12/23/2020	Claims	12	78497	Randy Reese	325.00	Reimburse For Weed Spray Training; Reimbursement- 2020 Clothing Allowance
8358	12/23/2020	Claims	12	78498	Richardson Excavation, LLC	6,114.38	Drainfield & Septic- PD Gun Range
8359	12/23/2020	Claims	12	78499	Stryker Sales Corporation	56.13	Leg Restraint
8360	12/23/2020	Claims	12	78500	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine

CHECK REGISTER

City Of College Place Time: 16:20:08 Date: 01/25/2021

12/01/2020 To: 12/31/2020

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8361	12/23/2020	Claims	12	78501	Temple Display, LTD	265.91	Additional Shipping Charges
8362	12/23/2020	Claims	12	78502	Timken Motor & Crane Service LLC	2,069.10	Electrical Work
8363	12/23/2020	Claims	12	78503	Troy E Tomaras	68.35	Reimbursement- Gun Range Project Materials
8364	12/23/2020	Claims	12	78504	Traffic Safety Supply Company	17,086.92	Message Board
8365	12/23/2020	Claims	12	78505	Tri-County Fire Association	500.00	2020 Annual Dues
8366	12/23/2020	Claims	12	78506	WA St. Auditor's Office	3,415.62	Accountability Audit
8367	12/23/2020	Claims	12	78507	WA St. Board Of Volunteer Firefighters	90.00	2020 Volunteer Firefighter's Disability Fees
8368	12/23/2020	Claims	12	78508	Walla Walla County Corrections Dept	2,377.74	October 2020 Jail Services
8369	12/23/2020	Claims	12	78509	Walla Walla Regional Water Testing Servi	270.00	Water Testing
8370	12/23/2020	Claims	12	78510	Walla Walla Union Bulletin	700.90	Call For Bids: Meadowbrook Blvd Overlay Project; Ord No. 20-025; Ord No. 20-026
8371	12/23/2020	Claims	12	E78511	Pitney Bowes Global Financial Serv. LLC.	389.43	Quarterly Postage Meter Lease
8372	12/23/2020	Claims	12	E78512	Safeguard Business Systems Inc.	873.81	Checks For Community Bank Accounts
8408	12/25/2020	Claims	12	E78513	WA St. Dept Of Revenue	18,684.95	November 2020 Excise Tax; Written From Use Tax Report
8409	12/29/2020	Claims	12	78514	Postmaster	797.56	Utility Bulk Postage- January Statements
8421	12/30/2020	Claims	12	78515	City Of College Place-General	2,281.97	Police Evidence Building
8422	12/30/2020	Claims	12	E78516	Pacific Power & Light	13,729.62	Monthly Services- December 2020
8430	12/31/2020	Claims	12	E78517	Staples Credit Plan	467.32	Keyboard/Mouse Combo- PW Shop; Office Chair & Supplies- PW Shop; Phone Chargers
8431	12/31/2020	Claims	12	E78518	Verizon Wireless	2,410.15	Monthly Services
8451	12/31/2020	Claims	12	78519	Bound Tree Medical, LLC.	112.69	EMS Supplies/PW Shop First Aid Kits
8452	12/31/2020	Claims	12	78520	Cost Less Carpet #	3,186.69	Public Works Water Tower
8453	12/31/2020	Claims	12	78521	Hays Electric, LLC	9,489.88	Pumphouse Electrical Work; Waste Treatment Plant
8454	12/31/2020	Claims	12	78522	J-U-B Engineers, Inc.	1,727.10	Flex Light Industrial Study
8455	12/31/2020	Claims	12	78523	Rexel USA, Inc.	249.77	Exterior Soffett Lights- City Hall
8456	12/31/2020	Claims	12	78524	RH2 Engineering, Inc.	28,260.67	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water Tank Seismic Retrofit Funding; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Rel
8457	12/31/2020	Claims	12	78525	Snap On Tools - Dan's Tool Truck	58.15	Supplies
8458	12/31/2020	Claims	12	78526	Stateline Chiropractic Clinic	125.00	CDL Physical Exam- 2020 R. Chamberlain
8459	12/31/2020	Claims	12	78527	Tampa Enterprises, LLC	26.13	Maintenance
8460	12/31/2020	Claims	12	78528	USA Blue Book (Cust #480684)	478.25	Supplies
8461	12/31/2020	Claims	12	78529	WA St. Dept Of Transportation - SCR	80.26	Signal Maintenance
8462	12/31/2020	Claims	12	78530	Walla Walla City of	809.95	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211
8463	12/31/2020	Claims	12	78531	Walla Walla Community College	1,320.00	Fire Recruit School
8464	12/31/2020	Claims	12	78532	Walla Walla County Corrections Dept	3,732.96	November 2020 Jail Services
8465	12/31/2020	Claims	12	78533	Walla Walla Union Bulletin	134.30	Application- Curnuck- Lot Short Plat

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8466	12/31/2020	Claims	12	78534	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom-November 2020
8467	12/31/2020	Claims	12	78535	Washington Cities Insurance Authority	75.00	No-Show Training Invoice
8550	12/31/2020	Claims	12	78536	Banner Bank Credit Cards	13,326.18	9343- CH; 9384-CH; 9467-PD; 9475-PD; 9483-PW; 3647-CH; 9040-PD; 9965-FD; 5994-FD; 5296- CD/FAC
8081	12/10/2020	Claims	12	104718	Abadan Tri-Cities	380.97	Copy Machine Maintenance
8082	12/10/2020	Claims	12	104719	Above The Line Cleaning LLC	1,412.00	Cleaning- Annex- November 2020; Cleaning- City Hall- November 2020
8083	12/10/2020	Claims	12	104720	Anderson-Perry & Associates, Inc.	19,912.44	Lamperti Street Overlay- Pmt 5 (Final); Meadowbrook Blvd Overlay Project Pmt 2; 10th Street Improvements- Pmt 5
8084	12/10/2020	Claims	12	104721	M Wade Antle	100.00	2020 Clothing Allowance Reimbursement
8085	12/10/2020	Claims	12	104722	Blue Mountain Humane Society	833.34	November 2020 Animal Services
8086	12/10/2020	Claims	12	104723	CBS Reporting Inc	61.00	Pre-Employment Check
8087	12/10/2020	Claims	12	104724	Cascade Natural Gas Corporation	1,529.18	Monthly Services- December 2020; Monthly Services- December 2020; Monthly Services- December 2020; Monthly Services- December 2020; Monthly Services- December 2020
8088	12/10/2020	Claims	12	104725	Randy Chamberlain	175.00	2020 Clothing Allowance Reimbursement; Weed/Pest Control Training Reimbursement
8089	12/10/2020	Claims	12	104726	Chemsearch	271.75	Contract Water Treatment Program- FD Tower
8090	12/10/2020	Claims	12	104727	College Place High School	160.00	2021 Yearbook Business Advertising
8091	12/10/2020	Claims	12	104728	College Place School District	1,152.63	Refund
8092	12/10/2020	Claims	12	104729	Columbia Rural Electric	729.70	Monthly Services
8093	12/10/2020	Claims	12	104730	Correct Equipment Inc.	3,292.74	Chlorine
8094	12/10/2020	Claims	12	104731	Cost Less Carpet #	1,982.92	Water Tower Flooring; Water Tower Flooring
8095	12/10/2020	Claims	12	104732	Culwell, Rea Lynn	13,258.33	COVID-19 November 2020; Attorney Services- October 2020
8096	12/10/2020	Claims	12	104733	Dash Medical Gloves, Inc.	430.24	Nitrile Exam Gloves
8097	12/10/2020	Claims	12	104734	Dave's Diesel Technology Corporation	84.33	Part
8098	12/10/2020	Claims	12	104735	Ferguson Enterprises, Inc.	3,634.88	Supplies
8099	12/10/2020	Claims	12	104736	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Services- D. Lepiane
8100	12/10/2020	Claims	12	104737	Galls, Inc.	3,259.41	Lite Carrier Ballistic Vest; Lite Carrier Ballistic Vests
8101	12/10/2020	Claims	12	104738	Grainger, Inc.	373.47	Wall Mount Key Box
8102	12/10/2020	Claims	12	104739	Graphic Apparel	2,642.09	Sweatshirts- FD; Sweatshirts-FD
8103	12/10/2020	Claims	12	104740	Home Depot Credit Services	2,045.06	
8104	12/10/2020	Claims	12	104741	IBS Inc.	55.17	Supplies
8105	12/10/2020	Claims	12	104742	InterMountain Education Service District	597.80	Samsung Monitors
8106	12/10/2020	Claims	12	104743	J-U-B Engineers, Inc.	67,958.15	On- Call Engineering Services; WWTP Design
8107	12/10/2020	Claims	12	104744	KIE Supply Corporation	36.38	Supplies; Supplies; Supplies
8108	12/10/2020	Claims	12	104745	L N Curtis & Sons	11,469.28	Turnouts; Turnouts; Supplies; Supplies

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8109	12/10/2020	Claims	12	104746	Les Schwab Tire Center - CP	3,742.44	Winter Changeover; Tires & Alignment; Winter Changeover; Winter Changeover; Winter Changeover; Snow Tires; Snow Tires; Snow Tires; Suspension Check & Alignment
8110	12/10/2020	Claims	12	104747	Municipal Code Corporation	275.00	Administrative Support Fee- 12/1/2020-11/30/2021
8111	12/10/2020	Claims	12	104748	Napa Of Walla Walla	923.01	Shop Supplies
8112	12/10/2020	Claims	12	104749	Natural Selection Farms, Inc.	8,345.40	Biosolids Disposal
8113	12/10/2020	Claims	12	104750	One Call Concepts Inc.	22.47	Utility Notifications- November 2020
8114	12/10/2020	Claims	12	104751	Outwest Printing	334.68	Fold/Stuff Utility Statements For December 2020
8115	12/10/2020	Claims	12	104752	Pacific Office Automation	125.90	Copy Machine Maintenance
8116	12/10/2020	Claims	12	104753	Pape Machinery, Inc.	837.82	Repair; CREDIT MEMO :Overpmt- Inv12346633
8117	12/10/2020	Claims	12	104754	Pepsi Cola Bottling of Walla Walla	174.25	Water- PW; Water-PW; Water- PD; Water-PD; Water- City Hall; Water- City Hall; Water- Annex; Water- Annex
8118	12/10/2020	Claims	12	104755	Rexel USA, Inc.	133.34	Electrical
8119	12/10/2020	Claims	12	104756	Port Of Walla Walla	1,200.00	State Representation- November 2020
8120	12/10/2020	Claims	12	104757	Precision Garage Doors	141.31	PD Gate Keyless Entry
8121	12/10/2020	Claims	12	104758	Quality Petroleum Products, Inc.	4,454.36	Fuel; Fuel; Fuel; Fuel
8122	12/10/2020	Claims	12	104759	RH2 Engineering, Inc.	4,396.56	Water Tank Seismic Retrofit Funding
8123	12/10/2020	Claims	12	104760	SafeBuilt Washington, LLC	150.00	Plan Review- PD Evidence Building
8124	12/10/2020	Claims	12	104761	Smarsh Inc.	2,065.30	Pro Archive Onboarding- Mobile & Quickstart
8125	12/10/2020	Claims	12	104762	Snap On Tools - Dan's Tool Truck	85.60	Supplies
8126	12/10/2020	Claims	12	104763	Stateline Chiropractic Clinic	125.00	CDL Physical Exam- 2019 R. Chamberlain
8127	12/10/2020	Claims	12	104764	Systems Design West, LLC	1,707.95	Ambulance Billing Services- October 2020
8128	12/10/2020	Claims	12	104765	T & S Modular LLC	19,339.69	PD Mobile Office Trailer Relocate
8129	12/10/2020	Claims	12	104766	TD&H Engineering	1,079.75	Deficiencies Analysis For Autumn Meadows Subdivision
8130	12/10/2020	Claims	12	104767	Telare' Law, PLLC	746.00	November 2020 Legal Services- Hourly
8131	12/10/2020	Claims	12	104768	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- November 2020
8132	12/10/2020	Claims	12	104769	WA St. Dept Of Labor & Industries	228.60	Boiler/Pressure Vessel Certification Fees
8133	12/10/2020	Claims	12	104770	WA St. Dept Of Natural Resources	10,651.84	Fire Cache Supplies- Portable Radios
8134	12/10/2020	Claims	12	104771	WA St. Dept Of Transportation - SCR	68.72	Signal Maintenance
8135	12/10/2020	Claims	12	104772	Walla Walla Environmental, Inc	130.44	Defense-X Hand Sanitizer
8136	12/10/2020	Claims	12	104773	Walla Walla Union Bulletin	1,001.53	Ordinance No. 20-017; Sanitary Sewer LS #7- Ad To Bid; Ordinance No. 20-018; Ordinance No. 20-019; Ordinance No. 20-020; Ordinance No. 20-022; Ordinance No. 20-021; Ordinance No. 20-023; Ordinance No.

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8137	12/10/2020	Claims	12	104774	Walt's Plumbing & Septic Tank Service LL	136.00	Gun Range Restroom- October 2020; Gun Range Restroom-September 2020
8138	12/10/2020	Claims	12	104775	Daniel I Watkins	34.99	Equipment Allowance Reimbursement - D.Watkins
8139	12/10/2020	Claims	12	104776	Webcheck, Inc	183.70	November 2020 Webcheck Services
8140	12/10/2020	Claims	12	104777	The Wesley Group	450.00	Labor Relations- PD
8141	12/10/2020	Claims	12	104778	Western States Equipment Co.	233.05	Part; Credit Memo-INV001477289 Pd 11/25/2020; Parts
8154	12/11/2020	Claims	12	104779	Norman C Boyd Trust *	66.55	1004 SW Puff Ln
8155	12/11/2020	Claims	12	104780	Miguel Colin Jr	314.35	26 SE 6th St
8156	12/11/2020	Claims	12	104781	Charles & Jennifer Detwiler *	68.86	2824 Winona Ln
8157	12/11/2020	Claims	12	104782	Robert & Kimberle Doepker #	140.88	1014 SW Grandview St
8158	12/11/2020	Claims	12	104783	Jake Haertling #	101.96	815 NE C St
8159	12/11/2020	Claims	12	104784	Ocwen Financial Services #	61.18	354 NE Cargill Lp
8160	12/11/2020	Claims	12	104785	Christopher Price	251.34	201 SE Mountain View Dr
8161	12/11/2020	Claims	12	104786	David Quezada-Pereda	206.30	354 SW Homestead Ave
8162	12/11/2020	Claims	12	104787	James & Sandra Rogers	184.63	704 SE Mockingbird Dr
8163	12/11/2020	Claims	12	104788	Matthew & Tiffany Rogers	1,505.53	204 SE12th St #1-8
8164	12/11/2020	Claims	12	104789	Dmitriy Romadin	235.50	819 SE Sentry Dr
8165	12/11/2020	Claims	12	104790	Wes Romine	244.64	1121 SW Virginia St
8166	12/11/2020	Claims	12	104791	Kathy Sinden ^	61.69	532 NE Troutdale Ave
8152	12/11/2020	Claims	12	E104792	Edmund & Allegra Gienger	397.32	27 NE Tremont Dr
8153	12/11/2020	Claims	12	E104793	Steve G & Suzann Rose	420.54	521 SE Date Ave
7995	12/04/2020	Claims	14	1943	Dylan E Schmick	241.00	WACJTC Patrol Tactics Instuctor Course- Seattle, WA & Tactical De-Escalation Techniques- Spokane, WA
8551	12/08/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 11/1-11/30/20
8554	12/02/2020	Claims	15	EFT	Navia Benefit Solutions	29.79	Health Care FSA Disbursement-Wk Ending 11/30/2020
8555	12/08/2020	Claims	15	EFT	Navia Benefit Solutions	294.60	Health Care FSA Disbursement-Wk Ending 12/4/2020
8556	12/09/2020	Claims	15	EFT	Navia Benefit Solutions	31.01	Health Care FSA Disbursement-12/7/2020
8557	12/15/2020	Claims	15	EFT	Navia Benefit Solutions	150.00	Health Care FSA Disbursement-Wk Ending 12/11/2020
8558	12/22/2020	Claims	15	EFT	Navia Benefit Solutions	260.33	Health Care FSA Disbursement-Wk Ending 12/18/2020
8559	12/30/2020	Claims	15	EFT	Navia Benefit Solutions	41.44	Health Care FSA Disbursement-Wk Ending 12/28/2020
8630	12/31/2020	Claims	28	EFT	Home Depot Credit Services	2,390.40	
8631	12/31/2020	Claims	28	EFT	Quill Corporation	609.65	PD-Supplies; Office Supplies; CH Office Supplies; Supplies; Supplies-PD; Supplies-PD
8641	12/31/2020	Claims	28	EFT	WA St. Dept Of Licensing	90.90	4Q/2020 Dyed Diesel Fuel User Tax
8585	12/31/2020	Claims	28	79002	123 Printing	439.96	Business Cards- D. Winter FD; Business Cards- E. Adams PD; Business Cards- Community Development; PD Property Report Books
8586	12/31/2020	Claims	28	79003	A WorkSAFE Service, Inc.	55.00	Pre-Employment Drug Test
8587	12/31/2020	Claims	28	79004	Blue Mountain Humane Society	833.34	December 2020 Animal Services
8588	12/31/2020	Claims	28	79005	Bound Tree Medical, LLC.	247.41	EMS Supplies
8589	12/31/2020	Claims	28	79006	Builders FirstSource, Inc	4,024.55	Gun Range Building Deck & ADA Ramp
8590	12/31/2020	Claims	28	79007	CBS Reporting Inc	135.50	Pre-Employment Check- PD
8591	12/31/2020	Claims	28	79008	CI Shred	89.24	City Hall & PD Bins
8592	12/31/2020	Claims	28	79009	Cascade Fire Equipment Company	3,504.36	Annual Turnout Purchase

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8593	12/31/2020	Claims	28	79010	Central Manufacturing, Inc	387.20	Cold Mix
8594	12/31/2020	Claims	28	79011	Chemsearch	271.75	Contract Water Treatment Program- FD Tower
8595	12/31/2020	Claims	28	79012	College Place Heating &	562.20	Thermostat In J. Rickard's Office
8596	12/31/2020	Claims	28	79013	Corwin Ford - Tri Cities	198.45	Parts; Part; Part
8597	12/31/2020	Claims	28	79014	Culwell, Rea Lynn	8,368.33	November 2020
8598	12/31/2020	Claims	28	79015	Michael Denny	2,750.00	History Of College Place Book- Final Pmt
8599	12/31/2020	Claims	28	79016	G.R. Dohrn and Associates	22,812.50	Development Code Revisions
8600	12/31/2020	Claims	28	79017	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
8601	12/31/2020	Claims	28	79018	Grainger, Inc.	86.52	Supplies
8602	12/31/2020	Claims	28	79019	Graphic Apparel	95.26	Safety Vest & Embroidery- A. Edison
8603	12/31/2020	Claims	28	79020	J-U-B Engineers, Inc.	1,296.00	On-Call Engineering Services
8604	12/31/2020	Claims	28	79021	Larry M. Johnson	800.00	Background Investigations For PD
8605	12/31/2020	Claims	28	79022	Kenneth Cole Counseling, PS	600.00	PD Psych Eval
8606	12/31/2020	Claims	28	79023	L N Curtis & Sons	2,020.70	Annual Turnout Replacement
8607	12/31/2020	Claims	28	79024	Les Schwab Tire Center - CP	3,465.80	Snow Tires; Tires
8608	12/31/2020	Claims	28	79025	Locati, Devin C.	2,646.84	Water Tower Flooring; Water Tower Flooring
8609	12/31/2020	Claims	28	79026	OXARC Inc	162.59	Fire Extinguisher Annual Maintenance/Certification
8610	12/31/2020	Claims	28	79027	One Call Concepts Inc.	23.54	Utility Notifications- December 2020
8611	12/31/2020	Claims	28	79028	Owen Equipment Company	645.77	Part
8612	12/31/2020	Claims	28	79029	Rexel USA, Inc.	503.23	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies
8613	12/31/2020	Claims	28	79030	Public Safety Testing, Inc	131.00	Subscription Fees- 4th QTR 2020
8614	12/31/2020	Claims	28	79031	Safeguard Business Systems Inc.	130.92	AP Checks For Community Bank
8615	12/31/2020	Claims	28	79032	Smith Brothers Industries, LLC	543.50	Landscape Irrigation At Gospel Outreach
8616	12/31/2020	Claims	28	79033	Sun Rental Center	3,417.26	Jumping Jack- Bomag Wacker
8617	12/31/2020	Claims	28	79034	TD&H Engineering	2,913.95	Deficiencies Analysis For Autumn Meadows Subdivision; Deficiencies Analysis For Autumn Meadows Subdivision
8618	12/31/2020	Claims	28	79035	TMG Services Inc.	128.37	Parts
8619	12/31/2020	Claims	28	79036	Telare' Law, PLLC	965.25	December 2020 Legal Services- Hourly
8620	12/31/2020	Claims	28	79037	Town & Country Tree Service	1,902.25	Tree Removal- 205 SW 12th
8621	12/31/2020	Claims	28	79038	Office Of WA St. Treasurer (Bldg. Code Fees)	366.50	4th Quarter 2020 Building Code Fees
8622	12/31/2020	Claims	28	79039	WA St. Treasurer	376.77	10% Of Forfeited Property- 2020
8623	12/31/2020	Claims	28	79040	Walla Walla City of	500.00	1/6th Share WSP ACESS User Fees- 4Q/2020
8624	12/31/2020	Claims	28	79041	Walla Walla County	387.89	12/31/2020 Liquor Profits, TRN8468: TR Rec 71897
8625	12/31/2020	Claims	28	79042	Webcheck, Inc	183.70	December 2020 Webcheck Services
8626	12/31/2020	Claims	28	79043	The Wesley Group	150.00	Labor Relations- PD
8627	12/31/2020	Claims	28	79044	Western States Equipment Co.	89.42	Parts
8632	12/31/2020	Claims	28	79057	City Of College Place	89.60	Replenish Petty Cash Drawer #1
8633	12/31/2020	Claims	28	79058	CHS Primeland	67.76	Fuel-PD; Fuel-PD
8634	12/31/2020	Claims	28	79059	Alexander V. Dudenkov	952.00	Window Cleaning- CIty Hall; Window Cleaning- PD
8635	12/31/2020	Claims	28	79060	Napa Of Walla Walla	2,972.13	Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Tool; Shop Supplies; Shop Supplies; Shop Supplies
8636	12/31/2020	Claims	28	79061	Quality Petroleum Products, Inc.	5,431.51	Fuel; Fuel; Fuel; Fuel

CHECK REGISTER

City Of College Place Time: 16:20:08 Date: 01/25/2021

12/01/2020 To: 12/31/2020

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8637	12/31/2020	Claims	28	79062	S & K Mountain Construction	61,836.53	CPPD Evidence Building-Pmt #1- December 2020
8638	12/31/2020	Claims	28	79063	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- December 2020
8639	12/31/2020	Claims	28	79064	WA St. Patrol, Accounts Receivable	13.25	Background Checks- December 2020
8640	12/31/2020	Claims	28	79065	Walla Walla City of	151.06	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211
8643	12/31/2020	Claims	28	79066	Banner Bank Credit Cards	2,824.06	5296-CD/FAC; 9040-PD; 9343-CH; 9384-CH; 9400-PD; 9475-PD; 9418-CH
8644	12/31/2020	Claims	28	79067	Jeffery B. Adams	250.00	3rd & 4th Qtr 2020- Interpretation & Translation
8645	12/31/2020	Claims	28	79068	Car Wash Partners, Inc.	350.00	Monthly Patrol Car Wash
8646	12/31/2020	Claims	28	79069	Collection Bureau of Walla Walla, Inc	130.69	Collection Fees
8647	12/31/2020	Claims	28	79070	Culwell, Rea Lynn	14,180.83	Attorney Services-December 2020; Attorney Services- March 2020 Hourly Billing; Attorney Services- February 2020 Hourly Billing
8648	12/31/2020	Claims	28	79071	DN Transportation Engineers & Planners	7,500.00	College Ave Traffic Assessment; SE 3rd Street One Way Parking Evaluation
8649	12/31/2020	Claims	28	79072	J-U-B Engineers, Inc.	123,248.38	College Place- SW Sewer Collection System; Regional Stormwater Plan; Engineering On-Call Services 11/29-12/31/2020; WWTP Design; Hazardous Pipeline GIS; Engineering On-Call Services 11/29-12/31/2020
8650	12/31/2020	Claims	28	79073	D. Edward Kontz Jr Architect	1,160.00	Architerctual Services- Evidence Processing Facility For PD
8651	12/31/2020	Claims	28	79074	Lightfoot's Inc.	141.58	Tow Vehicle To PD- Investigation; Tow Vehicle To PD- Evidence
8652	12/31/2020	Claims	28	79075	Providence St Mary Occupational Health	114.00	Pre-Employment Physical
8653	12/31/2020	Claims	28	79076	RH2 Engineering, Inc.	30,334.53	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; 2020 Comprehensive Water System Plan Update; Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Co
8654	12/31/2020	Claims	28	79077	Ringold Embroidery	237.66	Polos
8655	12/31/2020	Claims	28	79078	Rosenberg Law Office	835.00	Indigent Defense Services- June 2020; Indigent Defense Services- July 2020; Indigent Defense Services- September 2020
8656	12/31/2020	Claims	28	79079	TD&H Engineering	6,242.00	Deficiencies Analysis For Autumn Meadows Subdivision
8657	12/31/2020	Claims	28	79080	WA St. Auditor's Office	9,913.22	Accountability Audit No. 50475

025 Miscellaneous	17.00
080 Non-Revenues	1,152.63
511 Legislative	4,338.12
512 Municipal Court	5,251.66
513 Executive	16,261.46
514 Finance & Administration	14,175.12

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			515 Legal			31,783.74	
			516 Personnel			8,722.20	
			517 Employee Benefit Program			100.00	
			519 Other General Gov Services			11,915.25	
			520 City Clerk/Records			10,599.46	
			521 Law Enforcement			161,181.89	
			522 Fire Control			69,663.00	
			523 Detention & Correction			6,110.70	
			524 Building Inspection			8,356.68	
			526 Emergency Medical Services			32,304.12	
			531 Stormwater			13,500.00	
			558 Planning/Community Development			42,022.08	
			567 Alcohol & Drug Treatment/WW County			387.89	
			573 Spectator & Community Events			1,750.44	
			576 Parks & Recreation			9,439.89	
			589 Non-Expenditures			11,268.23	
		001 Current Expense Fund				460,301.56	
			025 Miscellaneous			261.52	
			518 Data Processing Services			71,537.76	
		012 Technology Reserve Fund				71,799.28	
			517 Employee Benefit Program			1,222.50	
		061 Employee Benefit Reserve Fund				1,222.50	
			542 Road & Street Maintenance			44,507.86	
			543 Road & Street General Admin.			5,362.90	
			544 Engineering			12,143.04	
		100 Street Fund				62,013.80	
			521 Law Enforcement			1,175.64	
		120 Criminal Justice Fund				1,175.64	
			557 Economic Development			522.00	
		130 Hotel/Motel Tax				522.00	
			594 Capital Improvements			5,464.00	
		306 Capital Improvement Fund (REET 2)				5,464.00	
			542 Road & Street Maintenance			12,013.94	
		311 Street Improvement Fund				12,013.94	
			519 Other General Gov Services			92,422.22	
		315 Facility Maintenance Reserve Fund (CE)				92,422.22	
			522 Fire Control			67,523.84	
			526 Emergency Medical Services			1,401.28	
		320 Equipment Reserve Fund				68,925.12	
			006 Charges For Goods & Services			790.85	
			105 State Grants			1,491.31	
			515 Legal			180.00	
			534 Water Utilities			119,808.24	
		400 Water Fund				122,270.40	
			006 Charges For Goods & Services			2,380.28	
			019 Physical Environment			10.74	
			535 Wastewater Utilities			193,974.92	
		401 Wastewater Fund				196,365.94	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			006 Charges For Goods & Services			561.92	
			019 Physical Environment			3.58	
			515 Legal			2,925.00	
			531 Stormwater			19,428.75	
		402 Stormwater Fund				22,919.25	
			531 Stormwater			8,228.75	
		403 Stormwater Capital Reserve Fund				8,228.75	
			534 Water Utilities			37,020.62	
		410 Water Capital Reserve Fund				37,020.62	
			535 Wastewater Utilities			173,882.24	
		411 Wastewater Capital Reserve Fund				173,882.24	
			006 Charges For Goods & Services			189.76	
		412 Wastewater Debt Service Fund				189.76	
			006 Charges For Goods & Services			324.14	
		413 Water Capital Improvement Reserve Fund				324.14	
			591 Interest & Debt Service			338,400.00	
		425 Water Revenue Bond Fund				338,400.00	
			534 Water Utilities			28,409.63	
		431 Water System Construction Fund				28,409.63	
			548 Equipment Rental & Replacement			42,420.88	
		500 Equipment Rental & Replacement				42,420.88	
			589 Non-Expenditures			807.17	
		625 Flexible Benefits Plan Fund				807.17	

		Claims:	1,339,409.04
* Transaction Has Mixed Revenue And Expense Accounts	1,747,098.84	Payroll:	407,689.80

WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, are appropriate business expenditures of the City of College Place, are an accounting of all expenditures for the period described, and that the related vouchers and checks have been properly documented and approved by City Management.

City Administrator: DocuSigned by: [signature] CC49F05EFDAA47C... Finance Director: DocuSigned by: Brian Carleton 1BF8E88CB427474...

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 9th day of February ,2021.

X DocuSigned by: Byron Trop 3E8EFF2C83A5474... Councilmember

X DocuSigned by: Heather Schermann 7408966B8901438... Councilmember

X DocuSigned by: Loren Peterson 5FF62E11BAFD4E7... Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place

Time: 15:54:20 Date: 01/25/2021

12/01/2020 To: 12/31/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,319,514.31	698,096.08	861,132.16	2,156,478.23	111,251.86	6,465.59	-6,231.09	2,267,964.59
005 Current Expense Reserve Fund	303,459.67	112.58	1.86	303,570.39	0.00	0.00	0.00	303,570.39
012 Technology Reserve Fund	209,102.88	47,077.58	47,314.06	208,866.40	50,926.42	0.00	0.00	259,792.82
061 Employee Benefit Reserve Fund	244,842.44	75,090.83	1,224.00	318,709.27	160.00	0.00	0.00	318,869.27
100 Street Fund	332,806.76	22,086.76	49,534.08	305,359.44	14,401.74	0.00	-75.00	319,686.18
120 Criminal Justice Fund	16,602.56	6.15	1,175.74	15,432.97	0.00	44.01	0.00	15,476.98
121 Forfeited Proceeds Fund	2,059.73	0.77	0.01	2,060.49	0.00	0.00	0.00	2,060.49
130 Hotel/Motel Tax	25,514.15	1,033.72	522.16	26,025.71	0.00	0.00	0.00	26,025.71
201 ULTGO Bond Fund	14,887.51	0.43		14,887.94	0.00	0.00	0.00	14,887.94
235 Commercial Drive Bond Debt Service Fund	143,591.24	11.91	0.33	143,602.82	0.00	0.00	0.00	143,602.82
301 Street Capital Contribution Fund	16,057.32	-99,999.58	-100,000.00	16,057.74	0.00	0.00	0.00	16,057.74
305 Capital Improvement Fund (REET)	312,007.51	11,245.94	1.91	323,251.54	0.00	0.00	0.00	323,251.54
306 Capital Improvement Fund (REET 2)	577,714.86	11,344.51	5,467.55	583,591.82	5,464.00	0.00	0.00	589,055.82
309 CDBG Projects Fund	0.04	0.01		0.05	0.00	0.00	0.00	0.05
311 Street Improvement Fund	507,603.99	-99,811.69	12,017.05	395,775.25	0.00	0.00	0.00	395,775.25
315 Facility Maintenance Reserve Fund (CE)	107,105.95	161,845.73	36,285.07	232,666.61	69,796.78	0.00	0.00	302,463.39
320 Equipment Reserve Fund	255,930.37	62,619.95	53,469.54	265,080.78	0.00	0.00	0.00	265,080.78
330 Economic Development Fund	576,889.98	201.40		577,091.38	0.00	0.00	0.00	577,091.38
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	680,732.63	116,506.54	334,664.05	462,575.12	29,486.04	0.00	-11,657.91	480,403.25
401 Wastewater Fund	2,119,793.92	218,567.07	547,296.90	1,791,064.09	53,958.43	0.00	-19,650.84	1,825,371.68
402 Stormwater Fund	394,270.06	54,769.39	80,276.60	368,762.85	3,965.27	0.00	-3,439.45	369,288.67
403 Stormwater Capital Reserve Fund	324,793.64	52,181.88	8,228.75	368,746.77	0.00	0.00	0.00	368,746.77
410 Water Capital Reserve Fund	1,154,018.92	243,968.94	37,025.09	1,360,962.77	37,020.62	0.00	0.00	1,397,983.39
411 Wastewater Capital Reserve Fund	226,191.83	633,269.91	173,883.63	685,578.11	106,195.46	0.00	0.00	791,773.57
412 Wastewater Debt Service Fund	701,473.85	46,030.83	280,687.61	466,817.07	277.31	0.00	-4,402.47	462,691.91
413 Water Capital Improvement Reserve Fund	1,111,231.98	75,574.91	2.54	1,186,804.35	449.74	0.00	-6,615.24	1,180,638.85
425 Water Revenue Bond Fund	384,688.01	292,113.91	338,400.88	338,401.04	0.00	0.00	0.00	338,401.04
426 Water Bond Reserve Fund	435,879.04	36.15	292,083.00	143,832.19	0.00	0.00	0.00	143,832.19
431 Water System Construction Fund	1,161,024.82	430.72	28,416.75	1,133,038.79	28,409.63	0.00	0.00	1,161,448.42
500 Equipment Rental & Replacement	145,560.26	87,704.09	42,327.34	190,937.01	13,761.86	0.00	-4,629.88	200,068.99
625 Flexible Benefits Plan Fund	9,602.97	1,224.31	807.17	10,020.11	0.00	0.00	0.00	10,020.11
	14,815,018.06	2,713,341.73	3,132,245.83	**14,396,113.96**	525,525.16	6,509.60	-56,701.88	**14,871,446.84**

TREASURERS REPORT

Account Totals

City Of College Place

Time: 15:54:20 Date: 01/25/2021

12/01/2020 To: 12/31/2020

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	1,599,459.69	2,790,908.12	2,058,673.57	2,331,694.24	-22,004.44	190,310.20	2,500,000.00
14	14 Banner #2221 Travel Adv	4,000.00	241.00	241.00	4,000.00	0.00	0.00	4,000.00
15	15 Banner #2025 Flex Spend	9,500.28	1,324.30	907.17	9,917.41	0.00	0.00	9,917.41
16	16 Banner #2229 Public Funds A	2,363,561.71	654,378.23	1,658,896.85	1,359,043.09	0.00	0.00	1,359,043.09
17	17 Banner #2123 Dev Escrow Acc	77,783.69	0.67	0.00	77,784.36	0.00	0.00	77,784.36
19	19 Banner #7426 Pub Funds Inv	500,000.00	104.37	104.37	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,057.28	0.41	0.00	16,057.69	0.00	0.00	16,057.69
22	22 Banner #6210 Water Projects	2,001,338.29	171.70	0.00	2,001,509.99	0.00	0.00	2,001,509.99
23	23 Banner #5412 Complete Stree	500,467.27	29.68	0.00	500,496.95	0.00	0.00	500,496.95
25	25 US Bank #2494 MIA	267,514.16	5,439.79	63.00	272,890.95	0.00	0.00	272,890.95
26	26 CB #2204 CDBG Project	1,017.31	0.01	0.00	1,017.32	0.00	0.00	1,017.32
27	27 CB #2255 Farm Market	1,704.69	0.01	0.00	1,704.70	0.00	0.00	1,704.70
28	28 CB #2158 Public Funds Check	101,914.34	190,413.29	599,354.75	-307,027.12	-34,697.44	341,724.56	0.00
29	29 CB #2263 Travel Adv	1,017.31	0.01	0.00	1,017.32	0.00	0.00	1,017.32
30	30 CB #2166 Flex Spend	1,017.31	0.01	0.00	1,017.32	0.00	0.00	1,017.32
31	31 CB #2220 Public Funds Acct	735,862.46	257,819.83	0.00	993,682.29	0.00	0.00	993,682.29
32	32 CB #2174 Dev Escrow Acct	1,017.31	0.01	0.00	1,017.32	0.00	0.00	1,017.32
33	33 CB #2298 Pub Funds Inv	1,017.31	0.01	0.00	1,017.32	0.00	0.00	1,017.32
34	34 CB #2182 Capital Mitigation	1,017.34	0.01	0.00	1,017.35	0.00	0.00	1,017.35
35	35 CB #2271 Projects	1,017.31	0.01	0.00	1,017.32	0.00	0.00	1,017.32
36	36 CB #2247 Complete Streets M	1,017.31	0.01	0.00	1,017.32	0.00	0.00	1,017.32
	Total Cash:	8,188,452.37	3,900,831.48	4,318,240.71	7,771,043.14	-56,701.88	532,034.76	**8,246,376.02**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,353,529.87	322.72	10.83	2,353,841.76	0.00	0.00	2,353,841.76
24	24 US Bank #0609 Safekeeping I	4,273,035.82	3,630.74	5,437.50	4,271,229.06	0.00	0.00	4,271,229.06
	Total Investments:	6,626,565.69	3,953.46	5,448.33	6,625,070.82	0.00	0.00	**6,625,070.82**
		14,815,018.06	3,904,784.94	4,323,689.04	14,396,113.96	-56,701.88	532,034.76	**14,871,446.84**

TREASURERS REPORT
Fund Investments By Account

City Of College Place

Time: 15:54:20 Date: 01/25/2021

12/01/2020 To: 12/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	71,451.28		9.80	9.80	0.33	71,460.75
410 000 Water Equipment Reserve Fund	971,756.96		133.25	133.25	4.47	971,885.74
412 000 Wastewater Debt Service Fund	349,054.73		47.86	47.86	1.61	349,100.98
413 000 Water Capital Reserve Fund	552,951.16		75.82	75.82	2.54	553,024.44
425 000 Water & Sewer Revenue Bond Fund	191,421.49	100,000.00	26.25	100,026.25	0.88	291,446.86
426 000 2007 Water/Sewer Bond Reserve Fund	216,894.25		29.74	29.74	100,001.00	116,922.99
4 - Acct#00410 LGIP	2,353,529.87	100,000.00	322.72	100,322.72	100,010.83	**2,353,841.76**
001 000 Current Expense Fund	965,396.18		820.28	820.28	1,228.48	964,987.98
005 000 Current Expense Reserve Fund	126,301.79		107.32	107.32	160.72	126,248.39
012 000 Technology Reserve Fund	87,029.91		73.95	73.95	110.75	86,993.11
061 000 Employee Benefit Reserve Fund	101,904.94		86.59	86.59	129.68	101,861.85
100 000 Street Fund	138,516.23		117.69	117.69	176.26	138,457.66
120 000 Criminal Justice Fund	6,910.09		5.87	5.87	8.79	6,907.17
121 000 Forfeited Proceeds Fund	857.27		0.73	0.73	1.09	856.91
130 000 Hotel/Motel Tax	10,619.15		9.02	9.02	13.51	10,614.66
305 000 Capital Improvemnt Fund (REET)	129,859.45		110.34	110.34	165.25	129,804.54
306 000 Capital Improvement Fund (REET 2)	240,448.49		204.30	204.30	305.97	240,346.82
309 000 Myra Road Fund	0.02					0.02
311 000 Street Improvement Fund	211,267.92		179.51	179.51	268.84	211,178.59
315 000 Facility Maintenance Reserve Fund (CE)	44,578.16		37.88	37.88	56.73	44,559.31
320 000 Equipment Reserve Fund	106,519.80		90.51	90.51	135.55	106,474.76
400 000 Water Fund	283,325.13		240.74	240.74	360.54	283,205.33
401 000 Wastewater Fund	882,271.32		749.65	749.65	1,122.70	881,898.27
402 000 Stormwater Fund	164,097.63		139.43	139.43	208.82	164,028.24
403 000 Stormwater Capital Reserve Fund	135,181.12		114.86	114.86	172.02	135,123.96
411 000 Wastewater Equip Reserve Fund	94,142.44		79.99	79.99	119.80	94,102.63
431 000 Water System Construction Fund	483,225.70		410.59	410.59	614.91	483,021.38

TREASURERS REPORT
Fund Investments By Account

City Of College Place

Time: 15:54:20 Date: 01/25/2021

12/01/2020 To: 12/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	60,583.08		51.49	51.49	77.09	60,557.48
24 - 24 US Bank #0609 Safekee	4,273,035.82	0.00	3,630.74	3,630.74	5,437.50	**4,271,229.06**
	6,626,565.69	100,000.00	3,953.46	103,953.46	105,448.33	**6,625,070.82**

TREASURERS REPORT

Fund Investment Totals

City Of College Place

Time: 15:54:20 Date: 01/25/2021

12/01/2020 To: 12/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	965,396.18		820.28	820.28	1,228.48	964,987.98	1,191,490.25
005 Current Expense Reserve Fund	126,301.79		107.32	107.32	160.72	126,248.39	177,322.00
012 Technology Reserve Fund	87,029.91		73.95	73.95	110.75	86,993.11	121,873.29
061 Employee Benefit Reserve Fund	101,904.94		86.59	86.59	129.68	101,861.85	216,847.42
100 Street Fund	138,516.23		117.69	117.69	176.26	138,457.66	166,901.78
120 Criminal Justice Fund	6,910.09		5.87	5.87	8.79	6,907.17	8,525.80
121 Forfeited Proceeds Fund	857.27		0.73	0.73	1.09	856.91	1,203.58
130 Hotel/Motel Tax	10,619.15		9.02	9.02	13.51	10,614.66	15,411.05
201 ULTGO Bond Fund						0.00	14,887.94
235 Commercial Drive Bond Debt Service Fund	71,451.28		9.80	9.80	0.33	71,460.75	72,142.07
301 Street Capital Contribution Fund						0.00	16,057.74
305 Capital Improvement Fund (REET)	129,859.45		110.34	110.34	165.25	129,804.54	193,447.00
306 Capital Improvement Fund (REET 2)	240,448.49		204.30	204.30	305.97	240,346.82	343,245.00
309 CDBG Projects Fund	0.02					0.02	0.03
311 Street Improvement Fund	211,267.92		179.51	179.51	268.84	211,178.59	184,596.66
315 Facility Maintenance Reserve Fund (CE)	44,578.16		37.88	37.88	56.73	44,559.31	188,107.30
320 Equipment Reserve Fund	106,519.80		90.51	90.51	135.55	106,474.76	158,606.02
330 Economic Development Fund						0.00	577,091.38
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	283,325.13		240.74	240.74	360.54	283,205.33	179,369.79
401 Wastewater Fund	882,271.32		749.65	749.65	1,122.70	881,898.27	909,165.82
402 Stormwater Fund	164,097.63		139.43	139.43	208.82	164,028.24	204,734.61
403 Stormwater Capital Reserve Fund	135,181.12		114.86	114.86	172.02	135,123.96	233,622.81
410 Water Capital Reserve Fund	971,756.96		133.25	133.25	4.47	971,885.74	389,077.03
411 Wastewater Capital Reserve Fund	94,142.44		79.99	79.99	119.80	94,102.63	591,475.48
412 Wastewater Debt Service Fund	349,054.73		47.86	47.86	1.61	349,100.98	117,716.09
413 Water Capital Improvement Reserve Fund	552,951.16		75.82	75.82	2.54	553,024.44	633,779.91
425 Water Revenue Bond Fund	191,421.49	100,000.00	26.25	100,026.25	0.88	291,446.86	46,954.18
426 Water Bond Reserve Fund	216,894.25		29.74	29.74	100,001.00	116,922.99	26,909.20
431 Water System Construction Fund	483,225.70		410.59	410.59	614.91	483,021.38	650,017.41
500 Equipment Rental & Replacement	60,583.08		51.49	51.49	77.09	60,557.48	130,379.53
625 Flexible Benefits Plan Fund						0.00	10,020.11
	6,626,565.69	100,000.00	3,953.46	103,953.46	105,448.33	6,625,070.82	7,771,043.14

Ending fund balance (Page 1) - Investment balance = Available cash. **14,396,113.96**

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$2,371,972	$ 357,844	$ 461,423	$ 809,223	$ 1,255,060	$ 586,466	$ 386,071	$ 555,155	$ 425,173	$ 478,052	$ 1,290,379	$ 698,096	$9,674,914
5	Current Expense Fund Reserve	201,953	308	929	24	(3)	100,051	583	(126)	59	(369)	74	113	303,597
12	Technology Reserve Fund	280,523	372	1,080	27	(3)	47,051	471	(101)	47	(229)	46	47,078	376,361
61	Employee Benefit Reserve Fund	256,842	391	1,175	30	(3)	64	488	(105)	49	(296)	60	75,091	333,784
100	Street Fund	252,353	16,143	30,076	14,786	9,501	316,943	13,860	14,055	117,331	19,941	16,552	22,087	843,628
120	Criminal Justice Fund	17,857	26	72	3,363	(0)	4	3,600	(6)	3	3,545	4	6	28,475
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	(1)	0	(3)	1	1	2,061
130	Hotel/Motel Tax	24,773	1,222	1,559	1,771	(0)	6	50	676	1,564	1,690	1,928	1,034	36,271
201	ULTGO Bond Fund	15,168	0	98,935	0	0	0	0	0	389,015	11	12	0	503,143
202	99 South End Bond Fund	52,007	0	50,225	0	0	0	0	0	2	174,200			276,435
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822	50	31	25	21	17	16	15	12	12	284,093
301	Street Capital Contribution Fund	16,053	1	100,000	0	0	0	0	0	0	11,926	0	(100,000)	27,983
305	Capital Improvement Fund (REET)	292,605	15,414	22,273	12,781	7,928	10,900	598	15,825	9,474	7,058	14,465	11,246	420,567
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940	12,799	7,926	10,945	23,485	15,744	9,515	6,624	14,525	11,345	589,109
309	CDBG Projects Fund	-							0	0	0		0	
311	Street Improvement Fund	134,820	206	100,618	432,003	(2)	221,152	572	421,246	59,788	(1,095)	123	(99,812)	1,269,618
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336	7	(1)	150,003	296	(64)	29	(122)	28	161,846	393,049
320	Equipment Reserve Fund	452,774	691	64,608	60	(6)	62,591	623	(135)	62,586	(269)	83	62,620	706,226
330	Economic Development Fund	380,766	28	12,204	29	30	277	30	30	200,280	30	29	201	593,932
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656	93,033	129,080	145,907	159,613	182,375	219,673	202,416	160,643	116,507	2,452,667
401	Wastewater Fund	1,905,097	217,054	224,477	270,910	188,303	213,838	219,794	218,874	214,160	226,822	212,249	218,567	4,330,146
402	Stormwater Fund	280,431	74,161	51,570	41,899	73,849	48,884	47,840	51,676	49,202	49,684	48,704	54,769	872,670
403	Stormwater Capital Reserve Fund	72,411	110	48,073	168,014	(4)	79,038	597	143,408	71,039	(799)	104	52,182	634,173
410	Water Capital Reserve Fund	1,810,857	2,233	41,255	1,067	815	193,943	4,153	557,566	40,303	542	365,439	243,969	3,262,143
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575	113	(12)	38,719	4,952	3,186	35,140	(19)	7,069	633,270	1,788,667
412	Wastewater Debt Service Fund	511,629	44,634	44,036	50,133	40,372	46,673	45,514	44,643	43,152	46,021	43,870	46,031	1,006,708
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567	66,394	81,325	74,717	77,203	73,631	73,334	74,371	72,944	75,575	2,126,027
425	Water & Sewer Revenue Bond Fund	46,107	35	28	16	10	8	7	6	338,405	44	32	292,114	676,812
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262	153	93	76	63	53	49	45	37	36	435,927
431	Water System Construction Fund	480,070	731	402,192	73	668,321	134	413	439,454	716,689	(945)	570,576	431	3,278,139
500	Equipment Rental & Replacement	192572	582	182,151	33	155	-43,647	1,422	(78)	80,561	101	207	87,704	501,762
625	Flexible Benefits Plan Fund	9,167	1,096	1,096	1,121	1,121	1,121	1,121	1,121	1,100	1,100	1,225	1,224	21,614
		$ 14,313,057	$ 933,630	$ 2,330,223	$ 1,979,910	$ 2,463,889	$ 2,305,894	$ 993,445	$ 2,738,126	$ 3,157,741	$ 1,300,089	$ 2,821,416	$ 2,713,342	$ 38,050,763

*Does not include beginning balances totaling $ 14,459,257

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 530,061	$ 415,783	$ 928,045	$ 357,923	$ 354,517	$ 967,832	$ 375,817	$ 396,064	$ 1,332,742	$ 538,986	$ 459,534	$ 861,132	$ 7,518,436
5	Current Expense Reserve Fund	2	1	1	2	2	2	1	7	2	2	3	2	26
12	Technology Reserve Fund	36,537	9,107	8,417	20,641	3,831	5,745	863	19,062	16,186	21,641	(21,852)	47,314	167,495
61	Employee Benefit Reserve Fund	745	744	744	1,064	744	984	1,064	1,150	4,481	1,064	1,065	1,224	15,074
100	Street Fund	55,437	26,517	60,235	47,689	56,443	25,189	34,967	37,403	65,114	44,239	35,501	49,534	538,269
120	Criminal Justice Fund	1,064	1,044	1,026	1,154	1,016	1,009	1,212	1,052	1,028	1,177	1,084	1,176	13,042
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
130	Hotel/Motel Tax	2,000	0	0	1,567	0	0	0	1	0	154	6,000	522	10,245
201	ULTGO Bond Fund				0	96,475			4		300	391,475		488,255
202	99 South End Bond Fund				0	50,234			4		226,197			276,435
235	Commercial Drive Bond Debt Service Fund	1	0	140,484	1	0	0	0	3	0	0	0	0	140,491
301	Street Capital Contribution Fund			111,925									(100,000)	11,925
305	Capital Improvement Fund (REET)	3	1	8,273	722	25,745	16,022	28,495	10	5,740	12,301	3	2	97,316
306	Capital Improvement Fund (REET 2)	4	2	1	4	4	4	3	15	3	3	7	5,468	5,517
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	1	409	209,008	302,466	15,913	63,805	8,236	14,561	231,934	2	15,491	12,017	873,843
315	Facility Maintenance Reserve Fund (CE)	2,398	5,153	13,058	22,810	25,416	8,209	4,678	13,940	12,015	8,046	8,375	36,285	160,382
320	Equipment Reserve Fund	3	2	352	99,777	155,301	1,224	54,392	14	2	2	76,605	53,470	441,145
330	Economic Development Fund								10,101			6,740		16,841
340	Economic Development Reserve Fund													-
400	Water Fund	158,747	122,464	161,564	117,810	98,426	303,120	121,326	121,392	201,126	135,212	114,199	334,664	1,990,051
401	Wastewater Fund	210,885	150,574	231,593	166,122	140,030	179,452	175,586	216,791	131,442	266,327	123,099	547,297	2,539,200
402	Stormwater Fund	27,446	44,383	72,545	21,637	36,473	66,321	20,776	18,828	69,978	23,255	22,019	80,277	503,938
403	Stormwater Capital Reserve Fund	0	2,232	0	3,490	51,264	2	2	2,910	2	83,494	113,802	8,229	265,426
410	Water Capital Reserve Fund	173	25,602	696,987	46,768	50,074	204,032	38,276	453,677	25,852	17,383	305,343	37,025	1,901,192
411	Wastewater Capital Reserve Fund	2	30,463	66,300	27,086	67,656	158,543	157,083	42,926	234,190	96,304	48,652	173,884	1,103,089
412	Wastewater Debt Service Fund	129,585	1	1	2	1	1	129,586	10	2	1	1	280,688	539,880
413	Water Capital Improvement Reserve Fund	5	4	5	6	439,035	3	3	29	500,134	3	2	3	939,231
425	Water & Sewer Revenue Bond Fund	0	0	0	0	0	0	0	7	0	1	1	338,401	338,411
426	2007 Water/Sewer Bond Reserve Fund	2	1	1	2	1	1	1	2	1	1	1	292,083	292,098
431	Water System Construction Fund	905	2,521	253,841	308,409	450,791	320,171	190,504	361,582	159,331	40,752	27,877	28,417	2,145,100
500	Equipment Rental & Replacement	54062	12,098	24,926	22,525	10,623	19,598	32,105	20,356	27,207	24,198	20,801	42,327	310,826
625	Flexible Benefits Plan Fund	1,117	529	1,679	2,069	1,057	1,738	582	397	646	582	390	807	11,594
		$ 1,211,185	$ 849,636	$ 2,991,014	$ 1,571,747	$ 2,131,072	$ 2,343,006	$ 1,375,559	$ 1,732,298	$ 3,019,159	$ 1,541,630	$ 1,756,221	$ 3,132,246	$ 23,654,772
GAIN/(LOSS)		**$ 13,101,873**	**$ 83,995**	**$ (660,791)**	**$ 408,164**	**$ 332,816**	**$ (37,112)**	**$ (382,114)**	**$ 1,005,828**	**$ 138,582**	**$ (241,541)**	**$ 1,065,195**	**$ (418,904)**	**$ 14,395,991**

CASH FLOW REPORT

City of College Place
YTD 2020

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 1,841,911	$ (57,938)	$ (466,623)	$ 451,300	$ 900,543	$ (381,366)	$ 10,254	$ 159,091	$ (907,569)	$ (60,934)	$ 830,846	$ (163,036)	$ 2,156,478
5	Current Expense Fund Reserve	201,951	307	928	22	(4)	100,049	582	(133)	57	(371)	71	111	303,570
12	Technology Reserve Fund	243,986	(8,735)	(7,337)	(20,614)	(3,834)	41,306	(392)	(19,164)	(16,139)	(21,871)	21,898	(236)	208,866
61	Employee Benefit Reserve Fund	256,097	(353)	431	(1,035)	(748)	(921)	(577)	(1,255)	(4,432)	(1,360)	(1,005)	73,867	318,709
100	Street Fund	196,917	(10,374)	(30,159)	(32,904)	(46,943)	291,754	(21,107)	(23,348)	52,217	(24,298)	(18,949)	(27,447)	305,359
120	Criminal Justice Fund	16,794	(1,019)	(954)	2,209	(1,016)	(1,005)	2,388	(1,058)	(1,025)	2,368	(1,079)	(1,170)	15,433
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	(1)	0	(3)	0	1	2,060
130	Hotel/Motel Tax	22,772	1,222	1,559	204	(1)	6	49	676	1,563	1,536	(4,072)	512	26,026
201	ULTGO Bond Fund	15,168	0	98,935	(0)	(96,475)	-	-	(4)	389,015	(289)	(391,463)	0	14,888
202	99 South End Bond Fund	52,007	0	50,225	(0)	(50,234)	0	0	(4)	2	(51,997)	-	-	0
235	Commercial Drive Bond Debt Service Fund	143,961	109	(662)	50	30	25	20	15	16	15	12	12	143,602
301	Street Capital Contribution Fund	16,053	1	(11,925)	0	0	0	0	0	0	11,926	0	0	16,058
305	Capital Improvement Fund (REET)	292,602	15,412	14,001	12,059	(17,817)	(5,122)	(27,896)	15,816	3,735	(5,244)	14,462	11,244	323,252
306	Capital Improvement Fund (REET 2)	443,226	10,030	22,939	12,795	7,923	10,942	23,481	15,729	9,512	6,621	14,518	5,877	583,592
309	CDBG Projects Fund	-	(409)											
311	Street Improvement Fund	134,819	(4,947)	(108,390)	129,537	(15,915)	157,347	(7,664)	406,685	(172,145)	(1,097)	(15,369)	(111,829)	391,031
315	Facility Maintenance Reserve Fund (CE)	134,819	(5,033)	(12,722)	(22,803)	(25,416)	141,794	(4,382)	(14,004)	(11,985)	(8,168)	(8,347)	125,561	289,313
320	Equipment Reserve Fund	78,173	689	64,256	(99,717)	(155,307)	61,367	(53,769)	(149)	62,584	(272)	(76,523)	9,150	(109,517)
330	Economic Development Fund	452,771	28	12,204	29	30	277	30	(10,071)	200,280	30	(6,711)	201	649,096
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	(12,466)	(48,909)	(24,777)	30,654	(157,213)	38,287	60,983	18,547	67,204	46,443	(218,158)	(199,339)
401	Wastewater Fund	662,020	66,480	(7,116)	104,788	48,273	34,386	44,208	2,083	82,718	(39,506)	89,150	(328,730)	758,754
402	Stormwater Fund	1,694,212	29,778	(20,975)	20,262	37,377	(17,437)	27,063	32,848	(20,776)	26,429	26,685	(25,507)	1,809,959
403	Stormwater Capital Reserve Fund	252,985	(2,121)	48,073	164,524	(51,267)	79,036	596	140,498	71,036	(84,293)	(113,698)	43,953	549,322
410	Water Capital Reserve Fund	72,410	(23,369)	(655,732)	(45,701)	(49,259)	(10,088)	(34,122)	103,888	14,452	(16,842)	60,096	206,944	(377,323)
411	Wastewater Capital Reserve Fund	1,810,684	(24,905)	(26,725)	(26,973)	(67,669)	(119,824)	(152,131)	(39,739)	(199,050)	(96,322)	(41,584)	459,386	1,475,148
412	Wastewater Debt Service Fund	1,021,114	44,633	44,034	50,131	40,371	46,672	(84,071)	44,633	43,151	46,020	43,868	(234,657)	1,105,898
413	Water Capital Improvement Reserve Fund	382,044	74,192	74,562	66,387	(357,709)	74,715	77,200	73,601	(426,800)	74,368	72,941	75,572	261,075
425	Water & Sewer Revenue Bond Fund	1,307,764	35	28	16	10	8	7	(2)	338,405	43	32	(46,287)	1,600,058
426	2007 Water/Sewer Bond Reserve Fund	46,107	330	261	151	92	75	62	51	48	44	36	(292,047)	(244,790)
431	Water System Construction Fund	434,726	(1,790)	148,351	(308,336)	217,530	(320,036)	(190,091)	77,872	557,358	(41,697)	542,699	(27,986)	1,088,600
500	Equipment Rental & Replacement	479,165	(11,516)	157,225	(22,492)	(10,468)	(63,244)	(30,683)	(20,434)	53,354	(24,097)	(20,594)	45,377	531,592
625	Flexible Benefits Plan Fund	8,049	568	(583)	(947)	64	(617)	539	724	453	517	834	417	10,020
		$ 13,098,181	$ 78,842	$ (660,791)	$ 408,164	$ 332,816	$ (37,112)	$ (382,114)	$ 1,005,827	$ 138,582	$ (241,541)	$ 1,065,195	$ (418,904)	$ 14,387,555

2020 BUDGET POSITION

City Of College Place

Time: 08:35:18 Date: 01/26/2021

001 Current Expense Fund — 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	2,208.61	(2,208.61)	0.0%
002 Taxes				
001 General Property Tax	1,995,880.00	1,971,705.85	24,174.15	1.2%
002 Retail Sales & Use Tax	1,951,000.00	2,142,480.89	(191,480.89)	0.0%
003 Business Tax	1,346,826.00	1,312,684.65	34,141.35	2.5%
005 Emergency Services	345,000.00	357,012.92	(12,012.92)	0.0%
002 Taxes	5,638,706.00	5,783,884.31	(145,178.31)	0.0%
002 Taxes	**5,638,706.00**	**5,783,884.31**	**(145,178.31)**	**0.0%**
003 Permits & Licenses				
001 Licenses & Permits	75,000.00	84,179.33	(9,179.33)	0.0%
002 Non-Business License & Permits	289,000.00	133,412.88	155,587.12	53.8%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	217,592.21	146,407.79	40.2%
003 Permits & Licenses	**364,000.00**	**217,592.21**	**146,407.79**	**40.2%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	18.00	(18.00)	0.0%
002 General Government	0.00	1.05	(1.05)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	5,083.00	4,917.00	49.2%
007 Planning & Development	9,000.00	16,463.83	(7,463.83)	0.0%
008 Fire Department	157,700.00	191,572.17	(33,872.17)	0.0%
006 Charges For Goods & Services	176,700.00	213,138.05	(36,438.05)	0.0%
000	2,000.00	1,250.72	749.28	37.5%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	1,250.72	749.28	37.5%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	647.00	353.00	35.3%
006 Charges For Goods & Services	**179,700.00**	**215,035.77**	**(35,335.77)**	**0.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	6,600.00	2,761.19	3,838.81	58.2%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	34,043.03	956.97	2.7%
012 Fines & Forfeits	**41,600.00**	**36,804.22**	**4,795.78**	**11.5%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund   01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	29,068.88	8,931.12	23.5%
002 Rents & Leases	100,000.00	107,615.82	(7,615.82)	0.0%
005 Other Miscellaneous Revenue	54,000.00	96,062.71	(42,062.71)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	232,747.41	(40,747.41)	0.0%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**192,000.00**	**232,747.41**	**(40,747.41)**	**0.0%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	19,000.00	(19,000.00)	0.0%
004 Other Donations	15,000.00	14,950.00	50.00	0.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	33,950.00	(18,950.00)	0.0%
030 Contributions / Donations Priv	**15,000.00**	**33,950.00**	**(18,950.00)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	4,213.66	(4,213.66)	0.0%
101 Indirect Federal Grants	0.00	4,213.66	(4,213.66)	0.0%
000	0.00	2,150.56	(2,150.56)	0.0%
001 State Grants	7,500.00	435,202.09	(427,702.09)	0.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

001 Current Expense Fund — 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	438,612.65	(426,912.65)	0.0%
100 Grants	**11,700.00**	**443,211.96**	**(431,511.96)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	235,800.00	249,946.58	(14,146.58)	0.0%
106 State Shared Revenues	**235,800.00**	**249,946.58**	**(14,146.58)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	66,247.86	(66,247.86)	0.0%
109 Federal Revenues	**0.00**	**66,247.86**	**(66,247.86)**	**0.0%**
380 Non-Revenues				
000	0.00	16,271.00	(16,271.00)	0.0%
003 Agency & Other Type Deposits	0.00	14,026.50	(14,026.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	2,778.90	2,221.10	44.4%
006 Developer / Deposits	0.00	291,196.23	(291,196.23)	0.0%
080 Non-Revenues	5,000.00	324,272.63	(319,272.63)	0.0%
380 Non-Revenues	**5,000.00**	**324,272.63**	**(319,272.63)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	40,000.00	86,163.01	(46,163.01)	0.0%
522 Fire Control	40,000.00	86,163.01	(46,163.01)	0.0%
522 Fire Department	**40,000.00**	**86,163.01**	**(46,163.01)**	**0.0%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	4,000.00	4,731.00	(731.00)	0.0%
573 Spectator & Community Events	**4,000.00**	**4,731.00**	**(731.00)**	**0.0%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,727,506.00**	**7,696,795.57**	**(969,289.57)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	376.77	(376.77)	0.0%
012 Fines & Forfeits	**0.00**	**376.77**	**(376.77)**	**0.0%**
070 Interfund Transfers				
000	1,591,785.00	1,591,785.00	0.00	0.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	1,591,785.00	0.00	0.0%
070 Interfund Transfers	**1,591,785.00**	**1,591,785.00**	**0.00**	**0.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	16,160.00	14,621.59	1,538.41	9.5%
002 Official Publication Service	1,500.00	945.51	554.49	37.0%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	33,964.24	543.73	1.6%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	78,723.00	9,194.97	10.5%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**89,917.97**	**78,723.00**	**11,194.97**	**12.5%**
512 Municipal Court				
512 Municipal Court	140,000.00	151,102.76	(11,102.76)	0.0%
515 Legal	3,000.00	450.00	2,550.00	85.0%

001 Current Expense Fund | 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**143,000.00**	**151,552.76**	**(8,552.76)**	**0.0%**
513 Executive				
001 Administration	127,355.40	111,202.76	16,152.64	12.7%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	111,202.76	16,352.64	12.8%
515 Legal	750.00	2,280.00	(1,530.00)	0.0%
519 Other General Gov Services	7,550.00	7,887.00	(337.00)	0.0%
513 Executive	**135,855.40**	**121,369.76**	**14,485.64**	**10.7%**
514 Finance Department				
514 Finance & Administration	147,238.54	135,442.47	11,796.07	8.0%
515 Legal	300.00	255.00	45.00	15.0%
514 Finance Department	**147,538.54**	**135,697.47**	**11,841.07**	**8.0%**
515 Legal				
515 Legal	60,000.00	75,333.76	(15,333.76)	0.0%
515 Legal	**60,000.00**	**75,333.76**	**(15,333.76)**	**0.0%**
516 Human Resources				
515 Legal	250.00	525.00	(275.00)	0.0%
000	800.00	1,092.37	(292.37)	0.0%
001 Administration	127,350.55	95,163.32	32,187.23	25.3%
002 Wellness Program Supplies	1,970.00	2,307.91	(337.91)	0.0%
516 Personnel	130,120.55	98,563.60	31,556.95	24.3%
517 Employee Benefit Program	1,000.00	1,134.75	(134.75)	0.0%
516 Human Resources	**131,370.55**	**100,223.35**	**31,147.20**	**23.7%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	1,575.00	(75.00)	0.0%
520 City Clerk/Records	157,264.80	117,383.95	39,880.85	25.4%
520 City Clerk/Records	**158,764.80**	**118,958.95**	**39,805.85**	**25.1%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	9,082.50	(4,082.50)	0.0%
001 Administration	227,117.03	209,831.90	17,285.13	7.6%

001 Current Expense Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	120,912.71	3,272.32	2.6%
003 Patrol	1,213,613.81	1,127,842.29	85,771.52	7.1%
004 School Resource Officer	92,621.43	89,461.17	3,160.26	3.4%
005 Crime Prevention	575.00	745.00	(170.00)	0.0%
006 Training	35,900.00	7,990.02	27,909.98	77.7%
007 Traffic Policing	328,904.33	318,216.17	10,688.16	3.2%
008 Support Services	226,941.39	184,194.00	42,747.39	18.8%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	96,778.29	3,244.12	3.2%
521 Law Enforcement	2,349,880.43	2,155,971.55	193,908.88	8.3%
523 Detention & Correction	30,150.00	22,720.98	7,429.02	24.6%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,387,030.43**	**2,187,775.03**	**199,255.40**	**8.3%**
522 Fire Department				
515 Legal	1,000.00	112.50	887.50	88.8%
001 Administration	26,600.00	26,695.32	(95.32)	0.0%
002 Fire Suppression	525,414.51	463,776.99	61,637.52	11.7%
003 Fire Prevention/Investigation	63,091.14	55,245.54	7,845.60	12.4%
004 Training	110,651.06	105,400.09	5,250.97	4.7%
005 Facilities	36,650.00	41,632.26	(4,982.26)	0.0%
010 Mobilzation Program	3,600.00	26,761.78	(23,161.78)	0.0%
014 Long Term Debt - Equipment	50,225.00	224,423.58	(174,198.58)	0.0%
522 Fire Control	816,231.71	943,935.56	(127,703.85)	0.0%
001 Administration	100.00	419.34	(319.34)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	398,457.71	99,521.12	20.0%
008 Emergency Med Servs - Rescue	2,000.00	4,076.25	(2,076.25)	0.0%
526 Emergency Medical Services	503,678.83	405,241.13	98,437.70	19.5%
522 Fire Department	**1,320,910.54**	**1,349,289.19**	**(28,378.65)**	**0.0%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	115,902.47	33,469.18	22.4%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	5,399.11	1,600.89	22.9%
519 Other General Gov Services	205,371.65	169,300.58	36,071.07	17.6%
524 Building Inspection	245,820.70	141,535.91	104,284.79	42.4%
524 Building / Facilities / ISM	**451,692.35**	**310,836.49**	**140,855.86**	**31.2%**
525 Intergovernmental Services				

2020 BUDGET POSITION

001 Current Expense Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	**8,481.00**	**8,481.00**	**0.00**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	18,554.18	(18,554.18)	0.0%
531 Stormwater	**0.00**	**18,554.18**	**(18,554.18)**	**0.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	3,795.00	(1,295.00)	0.0%
532 Public Works & Engineering	**2,500.00**	**3,795.00**	**(1,295.00)**	**0.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	52,383.49	10,336.51	16.5%
548 Equipment Rental & Replacement	**62,720.00**	**52,383.49**	**10,336.51**	**16.5%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	22,425.00	(6,425.00)	0.0%
001 Planning	334,629.78	207,903.91	126,725.87	37.9%
002 Development	28,500.00	10,084.14	18,415.86	64.6%
558 Planning/Community Development	363,129.78	217,988.05	145,141.73	40.0%
558 Planning/Community Development	**379,129.78**	**240,413.05**	**138,716.73**	**36.6%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	2,770.00	230.00	7.7%
567 Alcohol & Drug Treatment	**3,000.00**	**2,770.00**	**230.00**	**7.7%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**

2020 BUDGET POSITION

001 Current Expense Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	32,445.00	32,475.85	(30.85)	0.0%
003 Farmer's Market	480.00	0.54	479.46	99.9%
573 Spectator & Community Events	32,925.00	32,476.39	448.61	1.4%
573 Spectator & Community Events	**32,925.00**	**32,476.39**	**448.61**	**1.4%**
576 Parks & Recreation				
515 Legal	0.00	45.00	(45.00)	0.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	27,403.25	(586.30)	0.0%
002 Recreational Services	130,385.73	125,685.93	4,699.80	3.6%
003 Recreational Materials/Equip.	40,000.00	30,000.00	10,000.00	25.0%
576 Parks & Recreation	197,202.68	183,089.18	14,113.50	7.2%
576 Parks & Recreation	**207,202.68**	**193,134.18**	**14,068.50**	**6.8%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	744,506.66	(732,406.66)	0.0%
580 Non-Expenditures	**12,100.00**	**744,506.66**	**(732,406.66)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,325,924.04**	**7,518,435.48**	**(192,511.44)**	**0.0%**
Fund Excess/(Deficit):	**(598,418.04)**	**178,360.09**		

2020 BUDGET POSITION

005 Current Expense Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	2,478.35	(1,478.35)	0.0%
025 Miscellaneous	1,000.00	2,478.35	(1,478.35)	0.0%
025 Miscellaneous	**1,000.00**	**2,478.35**	**(1,478.35)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
Fund Revenues:	**101,000.00**	**102,478.35**	**(1,478.35)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	26.11	(26.11)	0.0%
025 Miscellaneous	0.00	26.11	(26.11)	0.0%
025 Miscellaneous	**0.00**	**26.11**	**(26.11)**	**0.0%**
Fund Expenditures:	**0.00**	**26.11**	**(26.11)**	**0.0%**
Fund Excess/(Deficit):	**101,000.00**	**102,452.24**		

2020 BUDGET POSITION

012 Technology Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	2,997.87	2.13	0.1%
025 Miscellaneous	**3,000.00**	**2,997.87**	**2.13**	**0.1%**
070 Interfund Transfers				
070 Operating Transfers	94,000.00	94,000.00	0.00	0.0%
070 Interfund Transfers	**94,000.00**	**94,000.00**	**0.00**	**0.0%**
Fund Revenues:	**97,000.00**	**96,997.87**	**2.13**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	299.08	(259.08)	0.0%
518 Data Processing Services	146,545.00	167,195.85	(20,650.85)	0.0%
518 Data Processing	**146,585.00**	**167,494.93**	**(20,909.93)**	**0.0%**
Fund Expenditures:	**146,585.00**	**167,494.93**	**(20,909.93)**	**0.0%**
Fund Excess/(Deficit):	**(49,585.00)**	**(70,497.06)**		

2020 BUDGET POSITION

061 Employee Benefit Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	3,003.67	(3.67)	0.0%
025 Miscellaneous	**3,000.00**	**3,003.67**	**(3.67)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	75,000.00	0.00	0.0%
070 Interfund Transfers	**75,000.00**	**75,000.00**	**0.00**	**0.0%**
Fund Revenues:	**78,000.00**	**78,003.67**	**(3.67)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	112,000.00	15,046.94	96,953.06	86.6%
562 Employee Benefit Reserve	65.00	27.32	37.68	58.0%
516 Human Resources	**112,065.00**	**15,074.26**	**96,990.74**	**86.5%**
Fund Expenditures:	**112,065.00**	**15,074.26**	**96,990.74**	**86.5%**
Fund Excess/(Deficit):	**(34,065.00)**	**62,929.41**		

100 Street Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	8,000.00	5,325.00	2,675.00	33.4%
003 Permits & Licenses	**8,000.00**	**5,325.00**	**2,675.00**	**33.4%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	**0.00**	**8,516.40**	**(8,516.40)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,818.03	(818.03)	0.0%
005 Other Miscellaneous Revenue	0.00	79.92	(79.92)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,897.95	(897.95)	0.0%
025 Miscellaneous	**2,000.00**	**2,897.95**	**(897.95)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	400,000.00	0.00	0.0%
070 Interfund Transfers	**400,000.00**	**400,000.00**	**0.00**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	218,100.00	191,210.07	26,889.93	12.3%
106 State Shared Revenues	**218,100.00**	**191,210.07**	**26,889.93**	**12.3%**
542 Street Department				
019 Physical Environment	0.00	825.49	(825.49)	0.0%

100 Street Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	**0.00**	**825.49**	**(825.49)**	**0.0%**
Fund Revenues:	**628,100.00**	**608,774.91**	**19,325.09**	**3.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	23.67	1.33	5.3%
025 Miscellaneous	25.00	23.67	1.33	5.3%
025 Miscellaneous	**25.00**	**23.67**	**1.33**	**5.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	610.41	(610.41)	0.0%
532 Public Works & Engineering	**0.00**	**610.41**	**(610.41)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	141,981.06	44,451.04	23.8%
005 Street Lighting	45,000.00	41,385.71	3,614.29	8.0%
006 Traffic Control Devices	99,404.05	79,000.48	20,403.57	20.5%
007 Snow & Ice Removal	35,319.47	27,121.92	8,197.55	23.2%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	51,287.49	3,787.62	6.9%
011 Interfund Transfers	7,000.00	7,000.00	0.00	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	347,776.66	80,454.07	18.8%
001 Administration	56,020.17	46,946.61	9,073.56	16.2%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,558.81	(558.81)	0.0%
543 Road & Street General Admin.	76,020.17	72,505.42	3,514.75	4.6%
542 Street Department	**504,250.90**	**420,282.08**	**83,968.82**	**16.7%**
544 Engineering				
544 Engineering	114,698.71	117,352.55	(2,653.84)	0.0%
544 Engineering	**114,698.71**	**117,352.55**	**(2,653.84)**	**0.0%**
Fund Expenditures:	**618,974.61**	**538,268.71**	**80,705.90**	**13.0%**

100 Street Fund 01/01/2020 To: 12/31/2020

Fund Excess/(Deficit):	**9,125.39**	**70,506.20**

2020 BUDGET POSITION

120 Criminal Justice Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	179.34	70.66	28.3%
025 Miscellaneous	250.00	179.34	70.66	28.3%
025 Miscellaneous	**250.00**	**179.34**	**70.66**	**28.3%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,000.00	13,131.37	868.63	6.2%
106 State Shared Revenues	**14,000.00**	**13,131.37**	**868.63**	**6.2%**
Fund Revenues:	**14,250.00**	**13,310.71**	**939.29**	**6.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.67	(1.67)	0.0%
025 Miscellaneous	0.00	1.67	(1.67)	0.0%
025 Miscellaneous	**0.00**	**1.67**	**(1.67)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	26.28	(26.28)	0.0%
004 School Resource Officer	13,461.21	13,014.33	446.88	3.3%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	13,040.61	420.60	3.1%
521 Police Operations	**13,461.21**	**13,040.61**	**420.60**	**3.1%**
Fund Expenditures:	**13,461.21**	**13,042.28**	**418.93**	**3.1%**

Fund Excess/(Deficit):	**788.79**	**268.43**

2020 BUDGET POSITION

121 Forfeited Proceeds Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	7.79	(7.79)	0.0%
025 Miscellaneous	0.00	7.79	(7.79)	0.0%
035 Other Miscellaneous	25.00	16.18	8.82	35.3%
025 Miscellaneous	**25.00**	**23.97**	**1.03**	**4.1%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**23.97**	**501.03**	**95.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.22	(0.22)	0.0%
025 Miscellaneous	0.00	0.22	(0.22)	0.0%
025 Miscellaneous	**0.00**	**0.22**	**(0.22)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.22**	**(0.22)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**23.75**		

2020 BUDGET POSITION

130 Hotel/Motel Tax 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	14,000.00	12,162.35	1,837.65	13.1%
002 Taxes	**14,000.00**	**12,162.35**	**1,837.65**	**13.1%**
025 Miscellaneous				
025 Miscellaneous	0.00	82.95	(82.95)	0.0%
035 Other Miscellaneous	100.00	195.77	(95.77)	0.0%
025 Miscellaneous	**100.00**	**278.72**	**(178.72)**	**0.0%**
Fund Revenues:	**14,100.00**	**12,441.07**	**1,658.93**	**11.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	9,600.00	10,245.05	(645.05)	0.0%
557 Tourism	**9,600.00**	**10,245.05**	**(645.05)**	**0.0%**
Fund Expenditures:	**9,600.00**	**10,245.05**	**(645.05)**	**0.0%**
Fund Excess/(Deficit):	**4,500.00**	**2,196.02**		

2020 BUDGET POSITION

201 ULTGO Bond Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	24.87	(19.87)	0.0%
025 Miscellaneous	5.00	24.87	(19.87)	0.0%
025 Miscellaneous	**5.00**	**24.87**	**(19.87)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	487,950.00	0.00	0.0%
070 Interfund Transfers	**487,950.00**	**487,950.00**	**0.00**	**0.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**487,974.87**	**(19.87)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	**0.00**	**4.60**	**(4.60)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,950.00	487,950.00	0.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	300.00	(300.00)	0.0%
591 Interest & Debt Service	487,950.00	488,250.00	(300.00)	0.0%
590 Long Term Debt Payment/Interes	**487,950.00**	**488,250.00**	**(300.00)**	**0.0%**
Fund Expenditures:	**487,950.00**	**488,254.60**	**(304.60)**	**0.0%**
Fund Excess/(Deficit):	**5.00**	**(279.73)**		

2020 BUDGET POSITION

202 LTGO Bond Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	5.28	4.72	47.2%
025 Miscellaneous	10.00	5.28	4.72	47.2%
025 Miscellaneous	**10.00**	**5.28**	**4.72**	**47.2%**
070 Interfund Transfers				
070 Operating Transfers	50,225.00	224,423.58	(174,198.58)	0.0%
070 Interfund Transfers	**50,225.00**	**224,423.58**	**(174,198.58)**	**0.0%**
Fund Revenues:	**50,235.00**	**224,428.86**	**(174,193.86)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.12	(4.12)	0.0%
025 Miscellaneous	0.00	4.12	(4.12)	0.0%
025 Miscellaneous	**0.00**	**4.12**	**(4.12)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	269,254.90	(224,378.90)	0.0%
002 Interest & Other Debt Costs	5,359.00	7,175.96	(1,816.96)	0.0%
591 Interest & Debt Service	50,235.00	276,430.86	(226,195.86)	0.0%
590 Long Term Debt Payment/Interes	**50,235.00**	**276,430.86**	**(226,195.86)**	**0.0%**
Fund Expenditures:	**50,235.00**	**276,434.98**	**(226,199.98)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(52,006.12)**		

2020 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund — 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	529.37	220.63	29.4%
025 Miscellaneous	**750.00**	**529.37**	**220.63**	**29.4%**
070 Interfund Transfers				
070 Operating Transfers	139,735.00	139,735.00	0.00	0.0%
070 Interfund Transfers	**139,735.00**	**139,735.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,485.00**	**140,264.37**	**220.63**	**0.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	7.27	(7.27)	0.0%
025 Miscellaneous	**0.00**	**7.27**	**(7.27)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	112,358.00	112,372.67	(14.67)	0.0%
002 Interest & Other Debt Costs	28,127.00	28,111.06	15.94	0.1%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**140,483.73**	**1.27**	**0.0%**
Fund Expenditures:	**140,485.00**	**140,491.00**	**(6.00)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(226.63)**		

2020 BUDGET POSITION

301 Street Capital Contribution Fund — 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	5.43	14.57	72.9%
025 Miscellaneous	**20.00**	**5.43**	**14.57**	**72.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	22,000.00	11,925.34	10,074.66	45.8%
370 Capital Contributions	**22,000.00**	**11,925.34**	**10,074.66**	**45.8%**
Fund Revenues:	**22,020.00**	**11,930.77**	**10,089.23**	**45.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.34	11,925.34	10,000.00	45.6%
070 Interfund Transfers	**21,925.34**	**11,925.34**	**10,000.00**	**45.6%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**21,925.34**	**11,925.34**	**10,000.00**	**45.6%**
Fund Excess/(Deficit):	**94.66**	**5.43**		

2020 BUDGET POSITION

305 Capital Improvement Fund (REET) 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	133,756.71	(3,756.71)	0.0%
002 Taxes	**130,000.00**	**133,756.71**	**(3,756.71)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	3,553.36	(2,053.36)	0.0%
025 Miscellaneous	1,500.00	3,553.36	(2,053.36)	0.0%
025 Miscellaneous	**1,500.00**	**3,553.36**	**(2,053.36)**	**0.0%**
Fund Revenues:	**131,500.00**	**137,310.07**	**(5,810.07)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	34.57	(34.57)	0.0%
025 Miscellaneous	0.00	34.57	(34.57)	0.0%
025 Miscellaneous	**0.00**	**34.57**	**(34.57)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	41,000.00	97,281.13	(56,281.13)	0.0%
542 Street Department	**41,000.00**	**97,281.13**	**(56,281.13)**	**0.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**41,000.00**	**97,315.70**	**(56,315.70)**	**0.0%**
Fund Excess/(Deficit):	**90,500.00**	**39,994.37**		

2020 BUDGET POSITION

306 Capital Improvement Fund (REET 2) 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	150,652.71	(20,652.71)	0.0%
002 Taxes	**130,000.00**	**150,652.71**	**(20,652.71)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	5,196.23	(3,196.23)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	5,196.23	(3,196.23)	0.0%
025 Miscellaneous	**2,000.00**	**5,196.23**	**(3,196.23)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**132,000.00**	**155,848.94**	**(23,848.94)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	53.17	(53.17)	0.0%
025 Miscellaneous	0.00	53.17	(53.17)	0.0%
025 Miscellaneous	**0.00**	**53.17**	**(53.17)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	431,500.00	5,464.00	426,036.00	98.7%
596 Capital Expenditures	**431,500.00**	**5,464.00**	**426,036.00**	**98.7%**
Fund Expenditures:	**431,500.00**	**5,517.17**	**425,982.83**	**98.7%**
Fund Excess/(Deficit):	**(299,500.00)**	**150,331.77**		

2020 BUDGET POSITION

309 CDBG Projects Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	**0.00**	**0.05**	**(0.05)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	464,530.00	0.00	464,530.00	100.0%
100 Grants	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Revenues:	**464,530.00**	**0.05**	**464,529.95**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	464,530.00	0.00	464,530.00	100.0%
542 Street Department	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Expenditures:	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.05**		

2020 BUDGET POSITION

311 Street Improvement Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	1,079.88	1,920.12	64.0%
025 Miscellaneous	3,000.00	1,079.88	1,920.12	64.0%
025 Miscellaneous	**3,000.00**	**1,079.88**	**1,920.12**	**64.0%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	65,198.10	(65,198.10)	0.0%
101 Indirect Federal Grants	0.00	65,198.10	(65,198.10)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	1,087,405.80	217,097.20	16.6%
100 Grants	**1,306,503.00**	**1,152,603.90**	**153,899.10**	**11.8%**
Fund Revenues:	**1,319,503.00**	**1,153,683.78**	**165,819.22**	**12.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	25.72	(0.72)	0.0%
025 Miscellaneous	25.00	25.72	(0.72)	0.0%
025 Miscellaneous	**25.00**	**25.72**	**(0.72)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	200,000.00	0.00	0.0%
070 Interfund Transfers	**200,000.00**	**200,000.00**	**0.00**	**0.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	924,282.90	(924,282.90)	0.0%
012 Capital Projects	1,347,703.00	(250,465.58)	1,598,168.58	118.6%
542 Road & Street Maintenance	1,347,703.00	673,817.32	673,885.68	50.0%
542 Street Department	**1,347,703.00**	**673,817.32**	**673,885.68**	**50.0%**
Fund Expenditures:	**1,547,728.00**	**873,843.04**	**673,884.96**	**43.5%**

311 Street Improvement Fund 01/01/2020 To: 12/31/2020

Fund Excess/(Deficit):	**(228,225.00)**	**279,840.74**

315 Facility Maintenance Reserve Fund (CE) 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	1,005.30	(5.30)	0.0%
025 Miscellaneous	1,000.00	1,005.30	(5.30)	0.0%
025 Miscellaneous	**1,000.00**	**1,005.30**	**(5.30)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	295,100.00	295,100.00	0.00	0.0%
070 Interfund Transfers	**295,100.00**	**295,100.00**	**0.00**	**0.0%**
100 Grants				
102 Grants - Private Sources	48,832.00	16,706.00	32,126.00	65.8%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**48,832.00**	**16,706.00**	**32,126.00**	**65.8%**
Fund Revenues:	**344,932.00**	**312,811.30**	**32,120.70**	**9.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	9.10	90.90	90.9%
025 Miscellaneous	100.00	9.10	90.90	90.9%
025 Miscellaneous	**100.00**	**9.10**	**90.90**	**90.9%**
524 Building / Facilities / ISM				
519 Other General Gov Services	282,331.00	160,372.85	121,958.15	43.2%
524 Building / Facilities / ISM	**282,331.00**	**160,372.85**	**121,958.15**	**43.2%**
Fund Expenditures:	**282,431.00**	**160,381.95**	**122,049.05**	**43.2%**
Fund Excess/(Deficit):	**62,501.00**	**152,429.35**		

2020 BUDGET POSITION

320 Equipment Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	4,760.30	(760.30)	0.0%
025 Miscellaneous	**4,000.00**	**4,760.30**	**(760.30)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	250,100.00	250,100.00	0.00	0.0%
070 Interfund Transfers	**250,100.00**	**250,100.00**	**0.00**	**0.0%**
Fund Revenues:	**254,100.00**	**254,860.30**	**(760.30)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	42.32	(42.32)	0.0%
025 Miscellaneous	**0.00**	**42.32**	**(42.32)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	63,500.00	54,390.24	9,109.76	14.3%
521 Police Operations	**63,500.00**	**54,390.24**	**9,109.76**	**14.3%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilzation Program	150,000.00	155,360.04	(5,360.04)	0.0%
522 Fire Control	150,000.00	155,360.04	(5,360.04)	0.0%
526 Emergency Medical Services	0.00	62,546.84	(62,546.84)	0.0%
522 Fire Department	**150,000.00**	**217,906.88**	**(67,906.88)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	157,000.00	99,835.45	57,164.55	36.4%
550 General Services	65,000.00	68,969.97	(3,969.97)	0.0%
542 Street Department	**222,000.00**	**168,805.42**	**53,194.58**	**24.0%**
Fund Expenditures:	**435,500.00**	**441,144.86**	**(5,644.86)**	**0.0%**
Fund Excess/(Deficit):	**(181,400.00)**	**(186,284.56)**		

330 Economic Development Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	1,270.97	(1,220.97)	0.0%
025 Miscellaneous	50.00	1,270.97	(1,220.97)	0.0%
025 Miscellaneous	**50.00**	**1,270.97**	**(1,220.97)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	211,925.34	211,925.34	0.00	0.0%
070 Interfund Transfers	**211,925.34**	**211,925.34**	**0.00**	**0.0%**
Fund Revenues:	**211,975.34**	**213,196.31**	**(1,220.97)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	16,841.00	595,084.34	97.2%
542 Road & Street Maintenance	611,925.34	16,841.00	595,084.34	97.2%
542 Street Department	**611,925.34**	**16,841.00**	**595,084.34**	**97.2%**
Fund Expenditures:	**611,925.34**	**16,841.00**	**595,084.34**	**97.2%**
Fund Excess/(Deficit):	**(399,950.00)**	**196,355.31**		

2020 BUDGET POSITION

340 Economic Development Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**0.00**	**0.00**	**0.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2020 BUDGET POSITION

400 Water Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	55,000.00	12,290.98	42,709.02	77.7%
004 Fines / Penalties / Charges	4,594.00	4,375.12	218.88	4.8%
009 Water	1,651,676.00	1,678,067.93	(26,391.93)	0.0%
006 Charges For Goods & Services	1,711,270.00	1,694,734.03	16,535.97	1.0%
006 Charges For Goods & Services	**1,711,270.00**	**1,694,734.03**	**16,535.97**	**1.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	6,401.02	13,598.98	68.0%
012 Fines & Forfeits	**20,000.00**	**6,401.02**	**13,598.98**	**68.0%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	10,596.15	(3,596.15)	0.0%
002 Rents & Leases	19,044.00	21,900.60	(2,856.60)	0.0%
005 Other Miscellaneous Revenue	0.00	12,742.20	(12,742.20)	0.0%
025 Miscellaneous	26,044.00	45,238.95	(19,194.95)	0.0%
025 Miscellaneous	**26,044.00**	**45,238.95**	**(19,194.95)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	12,090.47	(12,090.47)	0.0%
100 Grants	**0.00**	**12,090.47**	**(12,090.47)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	1,000.00	(1,000.00)	0.0%
380 Non-Revenues	**0.00**	**1,000.00**	**(1,000.00)**	**0.0%**

400 Water Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	13,015.10	(13,015.10)	0.0%
534 Water Utilities	0.00	13,015.10	(13,015.10)	0.0%
534 Water Department	**0.00**	**13,015.10**	**(13,015.10)**	**0.0%**
Fund Revenues:	**1,757,314.00**	**1,772,479.57**	**(15,165.57)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	65.39	(65.39)	0.0%
025 Miscellaneous	0.00	65.39	(65.39)	0.0%
025 Miscellaneous	**0.00**	**65.39**	**(65.39)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	445,000.00	0.00	0.0%
070 Interfund Transfers	**445,000.00**	**445,000.00**	**0.00**	**0.0%**
100 Grants				
105 State Grants	0.00	22,337.49	(22,337.49)	0.0%
100 Grants	**0.00**	**22,337.49**	**(22,337.49)**	**0.0%**
534 Water Department				
515 Legal	0.00	180.00	(180.00)	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	617,222.13	(22,249.78)	0.0%
002 Administrative/Planning	22,405.45	21,543.18	862.27	3.8%
003 Maintenance	553,981.32	490,512.23	63,469.09	11.5%
004 Operations / General	194,559.16	218,893.92	(24,334.76)	0.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	172,187.99	(11,353.92)	0.0%
534 Water Utilities	1,526,752.35	1,520,359.45	6,392.90	0.4%
534 Water Department	**1,526,752.35**	**1,520,539.45**	**6,212.90**	**0.4%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	2,000.00	(2,000.00)	0.0%
580 Non-Expenditures	**0.00**	**2,000.00**	**(2,000.00)**	**0.0%**
597 Interfund Transfers				

400 Water Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,971,752.35**	**1,989,942.33**	**(18,189.98)**	**0.0%**
Fund Excess/(Deficit):	**(214,438.35)**	**(217,462.76)**		

2020 BUDGET POSITION

401 Wastewater Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	2,582,877.93	(230,877.93)	0.0%
006 Charges For Goods & Services	2,352,000.00	2,582,877.93	(230,877.93)	0.0%
006 Charges For Goods & Services	**2,352,000.00**	**2,582,877.93**	**(230,877.93)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	3,016.28	6,983.72	69.8%
012 Fines & Forfeits	**10,000.00**	**3,016.28**	**6,983.72**	**69.8%**
019 Physical Environment				
019 Physical Environment	0.00	1,087.66	(1,087.66)	0.0%
019 Physical Environment	**0.00**	**1,087.66**	**(1,087.66)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	21,627.44	(7,627.44)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	41,815.28	(41,815.28)	0.0%
025 Miscellaneous	14,000.00	63,442.72	(49,442.72)	0.0%
025 Miscellaneous	**14,000.00**	**63,442.72**	**(49,442.72)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

2020 BUDGET POSITION

401 Wastewater Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,676,000.00**	**2,650,424.59**	**25,575.41**	**1.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	204.43	(84.43)	0.0%
025 Miscellaneous	120.00	204.43	(84.43)	0.0%
025 Miscellaneous	**120.00**	**204.43**	**(84.43)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	300,000.00	0.00	0.0%
050 Maintenance	63,000.00	63,000.00	0.00	0.0%
080 Operations/General	63,000.00	63,000.00	0.00	0.0%
070 Operating Transfers	426,000.00	426,000.00	0.00	0.0%
070 Interfund Transfers	**426,000.00**	**426,000.00**	**0.00**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	3,517.50	(2,017.50)	0.0%
001 Administration / General	1,712,212.95	1,681,268.75	30,944.20	1.8%
002 Administration / Planning	22,405.45	21,550.30	855.15	3.8%
003 Maintenance	121,616.00	116,613.06	5,002.94	4.1%
004 Operations / General	73,912.00	110,694.15	(36,782.15)	0.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	179,351.61	(9,823.68)	0.0%
535 Wastewater Utilities	2,099,674.33	2,109,477.87	(9,803.54)	0.0%
535 Wastewater Department	**2,101,174.33**	**2,112,995.37**	**(11,821.04)**	**0.0%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,527,294.33**	**2,539,199.80**	**(11,905.47)**	**0.0%**

401 Wastewater Fund 01/01/2020 To: 12/31/2020

Fund Excess/(Deficit):	**148,705.67**	**111,224.79**

2020 BUDGET POSITION

402 Stormwater Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	540,000.00	585,760.01	(45,760.01)	0.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**540,000.00**	**585,760.01**	**(45,760.01)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	1,032.24	(1,032.24)	0.0%
012 Fines & Forfeits	**0.00**	**1,032.24**	**(1,032.24)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	612.42	(612.42)	0.0%
019 Physical Environment	**0.00**	**612.42**	**(612.42)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	3,140.36	(2,640.36)	0.0%
025 Miscellaneous	500.00	3,140.36	(2,640.36)	0.0%
025 Miscellaneous	**500.00**	**3,140.36**	**(2,640.36)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	52,695.55	37,304.45	41.4%
100 Grants	**90,000.00**	**52,695.55**	**37,304.45**	**41.4%**
Fund Revenues:	**630,500.00**	**643,240.58**	**(12,740.58)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.71	(4.71)	0.0%
025 Miscellaneous	0.00	4.71	(4.71)	0.0%
025 Miscellaneous	**0.00**	**4.71**	**(4.71)**	**0.0%**
531 Stormwater				
515 Legal	0.00	2,925.00	(2,925.00)	0.0%
519 Other General Gov Services	10,000.00	12,000.00	(2,000.00)	0.0%
001 Administration / General	55,991.24	54,281.58	1,709.66	3.1%
002 Administration / Engineering	46,449.38	58,025.46	(11,576.08)	0.0%

2020 BUDGET POSITION

402 Stormwater Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	93,884.09	96,389.91	(2,505.82)	0.0%
004 Operations / General	193,500.00	191,405.62	2,094.38	1.1%
005 Finance	69,756.64	88,905.47	(19,148.83)	0.0%
531 Stormwater	459,581.35	489,008.04	(29,426.69)	0.0%
531 Stormwater	**469,581.35**	**503,933.04**	**(34,351.69)**	**0.0%**
Fund Expenditures:	**469,581.35**	**503,937.75**	**(34,356.40)**	**0.0%**
Fund Excess/(Deficit):	**160,918.65**	**139,302.83**		

2020 BUDGET POSITION

403 Stormwater Capital Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	599.40	400.60	40.1%
025 Miscellaneous	1,000.00	599.40	400.60	40.1%
025 Miscellaneous	**1,000.00**	**599.40**	**400.60**	**40.1%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	191,000.00	0.00	0.0%
070 Operating Transfers	191,000.00	191,000.00	0.00	0.0%
070 Interfund Transfers	**191,000.00**	**191,000.00**	**0.00**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	370,300.31	(20,300.31)	0.0%
100 Grants	**350,000.00**	**370,300.31**	**(20,300.31)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**542,000.00**	**561,899.71**	**(19,899.71)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	24.36	(24.36)	0.0%
025 Miscellaneous	0.00	24.36	(24.36)	0.0%
025 Miscellaneous	**0.00**	**24.36**	**(24.36)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	216,700.22	288,299.78	57.1%
531 Stormwater	505,000.00	216,700.22	288,299.78	57.1%

2020 BUDGET POSITION

403 Stormwater Capital Reserve Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**505,000.00**	**216,700.22**	**288,299.78**	**57.1%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	42,112.26	42,112.26	0.00	0.0%
002 Interest & Other Debt Costs	6,589.01	6,589.01	0.00	0.0%
591 Interest & Debt Service	48,701.27	48,701.27	0.00	0.0%
590 Long Term Debt Payment/Interes	**48,701.27**	**48,701.27**	**0.00**	**0.0%**
Fund Expenditures:	**553,701.27**	**265,425.85**	**288,275.42**	**52.1%**
Fund Excess/(Deficit):	**(11,701.27)**	**296,473.86**		

2020 BUDGET POSITION

410 Water Capital Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	826,000.00	49,500.00	776,500.00	94.0%
003 Permits & Licenses	**826,000.00**	**49,500.00**	**776,500.00**	**94.0%**
025 Miscellaneous				
000	75,000.00	5,945.61	69,054.39	92.1%
001 Interest & Other Earnings	0.00	1,527.16	(1,527.16)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	84,157.57	(9,157.57)	0.0%
026 Rentals & Leases	91,626.00	113,200.93	(21,574.93)	0.0%
025 Miscellaneous	**166,626.00**	**197,358.50**	**(30,732.50)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	445,000.00	0.00	0.0%
070 Interfund Transfers	**445,000.00**	**445,000.00**	**0.00**	**0.0%**
100 Grants				
102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	90,988.10	(0.10)	0.0%
100 Grants	**530,988.00**	**90,988.10**	**439,999.90**	**82.9%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	3,025.76	(3,025.76)	0.0%
370 Capital Contributions	**0.00**	**3,025.76**	**(3,025.76)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	1,752,995.00	750,404.94	1,002,590.06	57.2%
390 Loan Proceeds	**1,752,995.00**	**750,404.94**	**1,002,590.06**	**57.2%**
Fund Revenues:	**3,721,609.00**	**1,536,277.30**	**2,185,331.70**	**58.7%**
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	63.93	216.07	77.2%
025 Miscellaneous	280.00	63.93	216.07	77.2%

2020 BUDGET POSITION

410 Water Capital Reserve Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**63.93**	**216.07**	**77.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	600,000.00	(600,000.00)	0.0%
070 Interfund Transfers	**0.00**	**600,000.00**	**(600,000.00)**	**0.0%**
534 Water Department				
000	0.00	841,393.04	(841,393.04)	0.0%
001 Administration / General	3,537,353.00	459,734.89	3,077,618.11	87.0%
534 Water Utilities	3,537,353.00	1,301,127.93	2,236,225.07	63.2%
534 Water Department	**3,537,353.00**	**1,301,127.93**	**2,236,225.07**	**63.2%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**3,537,633.00**	**1,901,191.86**	**1,636,441.14**	**46.3%**
Fund Excess/(Deficit):	**183,976.00**	**(364,914.56)**		

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	966,000.00	60,000.00	906,000.00	93.8%
003 Permits & Licenses	**966,000.00**	**60,000.00**	**906,000.00**	**93.8%**
025 Miscellaneous				
000	10,000.00	4,595.80	5,404.20	54.0%
001 Interest & Other Earnings	0.00	4,261.88	(4,261.88)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	11,659.59	(1,659.59)	0.0%
025 Miscellaneous	**10,000.00**	**11,659.59**	**(1,659.59)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	706,686.00	(126,000.00)	0.0%
070 Interfund Transfers	**580,686.00**	**706,686.00**	**(126,000.00)**	**0.0%**
100 Grants				
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	**80,000.00**	**0.00**	**80,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**8,000,000.00**	**0.00**	**8,000,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**9,636,686.00**	**778,345.59**	**8,858,340.41**	**91.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	76.77	54,923.23	99.9%
025 Miscellaneous	55,000.00	76.77	54,923.23	99.9%

411 Wastewater Capital Reserve Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**76.77**	**54,923.23**	**99.9%**
535 Wastewater Department				
003 Maintenance	280,000.00	81,210.70	198,789.30	71.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	1,021,801.80	7,058,198.20	87.4%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	1,103,012.50	7,256,987.50	86.8%
535 Wastewater Department	**8,360,000.00**	**1,103,012.50**	**7,256,987.50**	**86.8%**
Fund Expenditures:	**8,415,000.00**	**1,103,089.27**	**7,311,910.73**	**86.9%**
Fund Excess/(Deficit):	**1,221,686.00**	**(324,743.68)**		

2020 BUDGET POSITION

412 Wastewater Debt Service Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	810,470.00	541,348.05	269,121.95	33.2%
006 Charges For Goods & Services	**810,470.00**	**541,348.05**	**269,121.95**	**33.2%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	2,161.75	838.25	27.9%
025 Miscellaneous	**3,000.00**	**2,161.75**	**838.25**	**27.9%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**813,470.00**	**543,509.80**	**269,960.20**	**33.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	25.98	(0.98)	0.0%
025 Miscellaneous	**25.00**	**25.98**	**(0.98)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	552,394.00	280,686.00	271,708.00	49.2%
070 Interfund Transfers	**552,394.00**	**280,686.00**	**271,708.00**	**49.2%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.18	259,168.20	83,106.98	24.3%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	259,168.20	220,506.23	46.0%
590 Long Term Debt Payment/Interes	**479,674.43**	**259,168.20**	**220,506.23**	**46.0%**
Fund Expenditures:	**1,032,093.43**	**539,880.18**	**492,213.25**	**47.7%**
Fund Excess/(Deficit):	**(218,623.43)**	**3,629.62**		

2020 BUDGET POSITION

413 Water Capital Improvement Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	890,000.00	890,662.33	(662.33)	0.0%
006 Charges For Goods & Services	**890,000.00**	**890,662.33**	**(662.33)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	4,785.80	6,214.20	56.5%
591 Interest & Debt Service	11,000.00	4,785.80	6,214.20	56.5%
590 Long Term Debt Payment/Interes	**11,000.00**	**4,785.80**	**6,214.20**	**56.5%**
Fund Revenues:	**2,998,716.00**	**895,448.13**	**2,103,267.87**	**70.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	69.38	(34.38)	0.0%
025 Miscellaneous	**35.00**	**69.38**	**(34.38)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	338,400.00	0.00	0.0%
070 Interfund Transfers	**338,400.00**	**338,400.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	664,920.13	563,839.27	101,080.86	15.2%
002 Interest & Other Debt Costs	77,994.00	36,922.17	41,071.83	52.7%
591 Interest & Debt Service	742,914.13	600,761.44	142,152.69	19.1%
590 Long Term Debt Payment/Interes	**742,914.13**	**600,761.44**	**142,152.69**	**19.1%**
Fund Expenditures:	**1,081,349.13**	**939,230.82**	**142,118.31**	**13.1%**
Fund Excess/(Deficit):	**1,917,366.87**	**(43,782.69)**		

2020 BUDGET POSITION

425 Water Revenue Bond Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	265.59	1,234.41	82.3%
025 Miscellaneous	1,500.00	265.59	1,234.41	82.3%
025 Miscellaneous	**1,500.00**	**265.59**	**1,234.41**	**82.3%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	630,482.00	(292,082.00)	0.0%
070 Interfund Transfers	**338,400.00**	**630,482.00**	**(292,082.00)**	**0.0%**
Fund Revenues:	**339,900.00**	**630,747.59**	**(290,847.59)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	11.25	(11.25)	0.0%
025 Miscellaneous	0.00	11.25	(11.25)	0.0%
025 Miscellaneous	**0.00**	**11.25**	**(11.25)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	225,000.00	0.00	0.0%
002 Interest & Other Debt Costs	113,400.00	113,400.00	0.00	0.0%
591 Interest & Debt Service	338,400.00	338,400.00	0.00	0.0%
590 Long Term Debt Payment/Interes	**338,400.00**	**338,400.00**	**0.00**	**0.0%**
Fund Expenditures:	**338,400.00**	**338,411.25**	**(11.25)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**292,336.34**		

2020 BUDGET POSITION

426 Water Bond Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,601.69	(101.69)	0.0%
025 Miscellaneous	1,500.00	1,601.69	(101.69)	0.0%
025 Miscellaneous	**1,500.00**	**1,601.69**	**(101.69)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**1,601.69**	**(101.69)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	15.55	(15.55)	0.0%
025 Miscellaneous	0.00	15.55	(15.55)	0.0%
025 Miscellaneous	**0.00**	**15.55**	**(15.55)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	292,082.00	(292,082.00)	0.0%
070 Interfund Transfers	**0.00**	**292,082.00**	**(292,082.00)**	**0.0%**
Fund Expenditures:	**0.00**	**292,097.55**	**(292,097.55)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**(290,495.86)**		

2020 BUDGET POSITION

431 Water System Construction Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	6,326.52	(4,826.52)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	6,326.52	(4,826.52)	0.0%
025 Miscellaneous	**1,500.00**	**6,326.52**	**(4,826.52)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	600,000.00	(600,000.00)	0.0%
070 Interfund Transfers	**0.00**	**600,000.00**	**(600,000.00)**	**0.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	1,867,431.00	2,194,890.93	(327,459.93)	0.0%
107 Loan Proceeds	**1,867,431.00**	**2,194,890.93**	**(327,459.93)**	**0.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,868,931.00**	**2,801,217.45**	**(932,286.45)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	54.99	(34.99)	0.0%
025 Miscellaneous	20.00	54.99	(34.99)	0.0%
025 Miscellaneous	**20.00**	**54.99**	**(34.99)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	2,194,890.93	(2,194,890.93)	0.0%
001 Administration / General	2,675,494.00	(49,846.17)	2,725,340.17	101.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

431 Water System Construction Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	2,145,044.76	530,449.24	19.8%
534 Water Department	**2,675,494.00**	**2,145,044.76**	**530,449.24**	**19.8%**
Fund Expenditures:	**2,675,514.00**	**2,145,099.75**	**530,414.25**	**19.8%**
Fund Excess/(Deficit):	**(806,583.00)**	**656,117.70**		

500 Equipment Rental & Replacement 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	3,864.11	(864.11)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	3,864.11	(864.11)	0.0%
025 Miscellaneous	**3,000.00**	**3,864.11**	**(864.11)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	9,667.00	(9,667.00)	0.0%
070 Operating Transfers	385,821.00	296,462.36	89,358.64	23.2%
548 Equipment Rental & Replacement	**385,821.00**	**306,129.36**	**79,691.64**	**20.7%**
Fund Revenues:	**388,821.00**	**309,993.47**	**78,827.53**	**20.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	69,392.00	8,063.95	10.4%
002 Operations / General	302,978.63	241,433.30	61,545.33	20.3%
548 Equipment Rental & Replacement	380,434.58	310,825.30	69,609.28	18.3%
548 Equipment Rental & Replacement	**380,434.58**	**310,825.30**	**69,609.28**	**18.3%**
Fund Expenditures:	**380,934.58**	**310,825.30**	**70,109.28**	**18.4%**

500 Equipment Rental & Replacement 01/01/2020 To: 12/31/2020

Fund Excess/(Deficit):	**7,886.42**	**(831.83)**

625 Flexible Benefits Plan Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	**0.00**	**0.05**	**(0.05)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	20,000.00	13,828.50	6,171.50	30.9%
380 Non-Revenues	**20,000.00**	**13,828.50**	**6,171.50**	**30.9%**
Fund Revenues:	**20,000.00**	**13,828.55**	**6,171.45**	**30.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	20,000.00	11,594.33	8,405.67	42.0%
516 Human Resources	**20,000.00**	**11,594.33**	**8,405.67**	**42.0%**
Fund Expenditures:	**20,000.00**	**11,594.33**	**8,405.67**	**42.0%**
Fund Excess/(Deficit):	**0.00**	**2,234.22**		

2020 BUDGET POSITION TOTALS

City Of College Place

Time: 08:35:18 Date: 01/26/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	7,696,795.57	0.0%	7,325,924.04	7,518,435.48	0%
005 Current Expense Reserve Fund	101,000.00	102,478.35	0.0%	0.00	26.11	0%
012 Technology Reserve Fund	97,000.00	96,997.87	0.0%	146,585.00	167,494.93	0%
061 Employee Benefit Reserve Fund	78,000.00	78,003.67	0.0%	112,065.00	15,074.26	87%
100 Street Fund	628,100.00	608,774.91	3.1%	618,974.61	538,268.71	13%
120 Criminal Justice Fund	14,250.00	13,310.71	6.6%	13,461.21	13,042.28	3%
121 Forfeited Proceeds Fund	525.00	23.97	95.4%	0.00	0.22	0%
130 Hotel/Motel Tax	14,100.00	12,441.07	11.8%	9,600.00	10,245.05	0%
201 ULTGO Bond Fund	487,955.00	487,974.87	0.0%	487,950.00	488,254.60	0%
202 LTGO Bond Fund	50,235.00	224,428.86	0.0%	50,235.00	276,434.98	0%
235 Commercial Drive Bond Debt Se	140,485.00	140,264.37	0.2%	140,485.00	140,491.00	0%
301 Street Capital Contribution Fund	22,020.00	11,930.77	45.8%	21,925.34	11,925.34	46%
305 Capital Improvement Fund (REE	131,500.00	137,310.07	0.0%	41,000.00	97,315.70	0%
306 Capital Improvement Fund (REE	132,000.00	155,848.94	0.0%	431,500.00	5,517.17	99%
309 CDBG Projects Fund	464,530.00	0.05	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	1,153,683.78	12.6%	1,547,728.00	873,843.04	44%
315 Facility Maintenance Reserve Fu	344,932.00	312,811.30	9.3%	282,431.00	160,381.95	43%
320 Equipment Reserve Fund	254,100.00	254,860.30	0.0%	435,500.00	441,144.86	0%
330 Economic Development Fund	211,975.34	213,196.31	0.0%	611,925.34	16,841.00	97%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	1,772,479.57	0.0%	1,971,752.35	1,989,942.33	0%
401 Wastewater Fund	2,676,000.00	2,650,424.59	1.0%	2,527,294.33	2,539,199.80	0%
402 Stormwater Fund	630,500.00	643,240.58	0.0%	469,581.35	503,937.75	0%
403 Stormwater Capital Reserve Func	542,000.00	561,899.71	0.0%	553,701.27	265,425.85	52%
410 Water Capital Reserve Fund	3,721,609.00	1,536,277.30	58.7%	3,537,633.00	1,901,191.86	46%
411 Wastewater Capital Reserve Func	9,636,686.00	778,345.59	91.9%	8,415,000.00	1,103,089.27	87%
412 Wastewater Debt Service Fund	813,470.00	543,509.80	33.2%	1,032,093.43	539,880.18	48%
413 Water Capital Improvement Rese	2,998,716.00	895,448.13	70.1%	1,081,349.13	939,230.82	13%
425 Water Revenue Bond Fund	339,900.00	630,747.59	0.0%	338,400.00	338,411.25	0%
426 Water Bond Reserve Fund	1,500.00	1,601.69	0.0%	0.00	292,097.55	0%
431 Water System Construction Fund	1,868,931.00	2,801,217.45	0.0%	2,675,514.00	2,145,099.75	20%
500 Equipment Rental & Replacemen	388,821.00	309,993.47	20.3%	380,934.58	310,825.30	18%
625 Flexible Benefits Plan Fund	20,000.00	13,828.55	30.9%	20,000.00	11,594.33	42%
	36,615,163.34	24,840,149.76	32.2%	35,745,072.98	23,654,662.72	33.8%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 08:59:58 Date: 01/26/2021

12/01/2020 To: 12/31/2020

Accts Pay #	Date		Vendor	Amount	Memo
76228	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**2,568.36**	**3647-CH**
001 - 513 10 49 00 Miscellaneous			WCMA	158.00	WCMA 2021 Membership- M. Rizzitiello
001 - 513 10 49 00 Miscellaneous			ICMA	1,019.00	ICMA 2021 Membership- M. Rizzitiello
001 - 513 10 49 00 Miscellaneous			International Council Of Shopping Center	100.00	ICSC Economic Development 2021 Membership Dues- M. Rizzitiello
001 - 558 60 41 00 Professional Services			Survey Monkey	1,291.36	Survey Monkey- Premier Annual Plan 12/2/2020-12/1/2021
76232	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**6,503.10**	**5296- CD/FAC**
001 - 524 20 31 00 Operating Supplies - Bld			MF Ranch And Home, Inc	279.98	Inspection Work Apparel- A. Edison
500 - 548 68 48 00 Repairs / Maintenance			Max Hand Carwash	217.80	Hard Water Removal & Detailing
012 - 594 18 64 01 Machinery & Equipment				325.01	Ergotron LX Dual Arm 13inch Pole
012 - 594 18 64 01 Machinery & Equipment				216.31	Ergotron LX Single Arm Tall Pole
306 - 595 30 63 36 Other Capital Improveme			RJ Thomas Manufacturing	1,109.00	Riverview Bench
306 - 595 30 63 36 Other Capital Improveme			RJ Thomas Manufacturing	315.00	Shipping
306 - 595 30 63 36 Other Capital Improveme			Most Dependable Fountains	3,575.00	Drinking Fountain W/pet Bowl & Hose Bib
306 - 595 30 63 36 Other Capital Improveme			Most Dependable Fountains	465.00	Freight
76484	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**175.99**	**5296-CD/FAC**
001 - 518 20 31 00 Operating Supplies - Faci			FilterBuy.com	175.99	20x25x4 Filter (6), 16x25x4 Filter (4)
76231	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**479.03**	**5994-FD**
001 - 522 10 42 00 Communication			UPS	31.30	UPS- Documents
001 - 522 20 20 03 Uniforms - Volunteers			Level 7 Concepts	22.25	Serving Since Bar Pin- Ben D.
001 - 522 20 31 03 Radios/Pagers - Parts & S			49er Communications, Inc.	171.95	8 Inch Antenna (4)
001 - 522 45 31 00 Operating Supplies - Trai			Home Depot Credit Services	42.86	Batteries 9V 6 Pk (2), Loctite Threadlocker, Sheet Metal Screws
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	210.67	Organizer (3), Batteries (4pks), Paper Clips, G2 (2), Drain, Lysol Wipes (3), Divider 10)
76229	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**564.78**	**9040-PD**
001 - 521 10 43 00 Travel			7-Eleven	15.08	Travel Fuel- T. Tomaras
001 - 521 22 20 01 Benefits Uniforms Patrol			My Medic	192.50	Hyfin Vent/Chest Seal Twin Pack X 15
001 - 521 22 20 01 Benefits Uniforms Patrol			NeoPlex	76.67	Window Markers
001 - 521 22 20 01 Benefits Uniforms Patrol			Amazon.com	74.90	YakTrax- D. Watkins
001 - 521 22 31 00 Operating Supplies - Patr			Amazon.com	91.88	Flashlight For Rifle- T. Cole
001 - 521 22 31 00 Operating Supplies - Patr			Mounting Solutions Plus	113.75	Flashlight Mount (4)
76485	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**436.27**	**9040-PD**
315 - 594 18 62 17 Capital Expenditures/Exp			Home Depot Credit Services	142.15	Gun Range Project Supplies
315 - 594 18 62 17 Capital Expenditures/Exp			Home Depot Credit Services	71.93	Gun Range Project Supplies
315 - 594 18 62 17 Capital Expenditures/Exp			Home Depot Credit Services	222.19	Gun Range Project Supplies

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 08:59:58 Date: 01/26/2021

12/01/2020 To: 12/31/2020 |

Accts Pay #	Date	Vendor		Amount	Memo
76223	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**147.43**	**9343- CH**
001 - 513 10 49 02 Registrations/Fees - Trai		Cvent.com		35.00	Assisting Local Businesses & Retaining Jobs During The Covid-19 Pandemic- M. Rizzitiello
001 - 524 20 31 00 Operating Supplies - Bld		Wal-Mart Stores, Inc		21.61	Phone Case- A. Edison
500 - 548 68 31 00 Operating Supplies - Gen		American Public Works Assn		40.82	Shop Supplies: APWA Equipment Code,Calculating Public Fleet Rates Manual, Performance Measurement In Public Works
500 - 548 70 49 01 Registrations/Fees - Trai		American Public Works Assn		50.00	Training: Spotlight On Leadership & Management- J. Goodson
76486	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**162.50**	**9343-CH**
400 - 534 80 31 00 Operating Supplies - Gen		Future Electronics		53.80	Retainer For Fan
012 - 594 18 64 03 Software / Software Upd		ESRI		108.70	ArcGIS Online Service Credits: Block Of 1,000
76224	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**16.46**	**9384-CH**
001 - 518 10 31 02 Operating Supplies - HR		Wal-Mart Stores, Inc		16.46	Plates & Cutlery
76487	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**295.22**	**9384-CH**
001 - 514 30 49 00 Miscellaneous		WA St. Dept Of Licensing		15.00	Professional License- C. Holm
001 - 518 10 31 02 Operating Supplies - HR		Domino's Pizza LLC		52.46	Employee Lunch
001 - 518 10 31 02 Operating Supplies - HR		Domino's Pizza LLC		85.93	Employee Lunch
001 - 518 10 31 02 Operating Supplies - HR		Domino's Pizza LLC		90.93	Employee Lunch
001 - 518 10 31 02 Operating Supplies - HR		Domino's Pizza LLC		50.90	Employee Lunch
76488	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**57.46**	**9400-PD**
315 - 594 18 62 17 Capital Expenditures/Exp		Home Depot Credit Services		57.46	Gun Range Project Supplies
76490	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**1,548.43**	**9418-CH**
001 - 518 10 31 02 Operating Supplies - HR		Yeti Cooler		1,548.43	Yeti Custom Logo 18oz Water Bottles (50)
76225	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**519.71**	**9467-PD**
001 - 521 19 31 00 Operating Supplies - Sup		Amazon.com		140.22	Lysol Disinfectant (3- 3 Pks)
001 - 521 40 43 00 Travel Training		Chevron Corporation		40.55	Travel Fuel: WACJTCPatrol Tactics Instructor Course- D. Schmick
001 - 521 40 43 00 Travel Training		Marriott Hotels		338.94	Travel Lodging: WACJTCPatrol Tactics Instructor Course- D. Schmick
76226	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**25.00**	**9475-PD**
001 - 521 19 49 00 Misc. Support Services				25.00	WAPRO Membership 2020-2021- M. Barr
76489	**12/31/2020**	**7404**	**Banner Bank Credit Cards**	**148.19**	**9475-PD**
001 - 521 40 43 00 Travel Training		The Davenport Hotel & Tower		148.19	Travel Lodging- Spokane, WA- D. Schmick

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor		Amount	Memo
76227	**12/31/2020**	**7404 Banner Bank Credit Cards**		**1,369.00**	**9483-PW**
400 - 534 10 49 00 Miscellaneous			Green River Community College/WOW	42.00	2021 Waterworks Renewal- D. Anderson
400 - 534 10 49 00 Miscellaneous			Green River Community College/WOW	42.00	2021 BAT Renewal- D. Anderson
400 - 534 10 49 00 Miscellaneous			Green River Community College/WOW	42.00	2021 Waterworks Renewal- W. Antle
400 - 534 10 49 00 Miscellaneous			Green River Community College/WOW	42.00	2021 Waterworks Renewal- R. Chamberlain
400 - 534 10 49 00 Miscellaneous			Green River Community College/WOW	42.00	2021 Waterworks Renewal- P. Hartwig
400 - 534 10 49 00 Miscellaneous			Green River Community College/WOW	42.00	2021 Waterworks Renewal- R. Reese
400 - 534 10 49 00 Miscellaneous			Green River Community College/WOW	42.00	2021 Waterworks Renewal- K. Wolpert
400 - 534 10 49 01 Registrations/Fees - Trair			Green River Community College/WOW	500.00	Training: Water Distibution- R. Reese
400 - 534 10 49 01 Registrations/Fees - Trair			Green River Community College/WOW	500.00	Training: Water Distibution- W. Antle
100 - 543 30 43 00 Travel - Training			WSU Pesticide	75.00	Training: Weed/Pest Control- R. Chamberlain
76230	**12/31/2020**	**7404 Banner Bank Credit Cards**		**1,133.31**	**9965-FD**
001 - 522 20 31 00 Operating Supplies - Sup			The Public Safety Store	479.70	Structural Gloves (6)
001 - 522 20 31 03 Radios/Pagers - Parts & S			49er Communications, Inc.	171.95	8 Inch Antenna (4)
001 - 522 20 31 03 Radios/Pagers - Parts & S			Battery Universe	155.32	Belt Clip (14)
001 - 522 20 31 03 Radios/Pagers - Parts & S			49er Communications, Inc.	192.35	OEM AA Clamshell For DPH (3)
001 - 522 20 49 00 Misc Fire			Wal-Mart Stores, Inc	29.66	RX#XXX5099 & XXX5100- Precriptions For Firefighter Injured On The Job
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	89.28	Coffee, Dish Soap (4), Coffee Filters, Scotch Tape, Mr. Clean (2), Paper Towels, Scouring Pad
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	10.83	Bleach (2)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	4.22	Mouse Trap (2)
			Total:	16,150.24	

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 09:00:14 Date: 01/26/2021

12/01/2020 To: 12/31/2020 |

Accts Pay #	Date		Vendor	Amount	Memo
76025	**12/10/2020**	**5629**	**Home Depot Credit Services**	**64.92**	
400 - 534 10 31 00 Operating Supplies - Adr				32.46	Outlet 10pk, Wallplates, Bottle Brush, Power Scrub, Disinfectant
100 - 543 10 31 00 Operating Supplies - Adr				32.46	Outlet 10pk, Wallplates, Bottle Brush, Power Scrub, Disinfectant
76026	**12/10/2020**	**5629**	**Home Depot Credit Services**	**30.84**	
400 - 534 80 31 00 Operating Supplies - Gen				30.84	Screwdriver Set, Ratche Tie-down 4pc
76027	**12/10/2020**	**5629**	**Home Depot Credit Services**	**29.58**	
400 - 534 50 31 00 Operating Supplies - Mai				29.58	Kilz Primer, Orange Odor 20 Oz
76028	**12/10/2020**	**5629**	**Home Depot Credit Services**	**23.03**	
400 - 534 80 31 00 Operating Supplies - Gen				23.03	Cable Ties, 5'x1' (2)
76029	**12/10/2020**	**5629**	**Home Depot Credit Services**	**51.69**	
100 - 542 30 31 00 Operating Supplies - Trav				51.69	60# Sakrete All Weather Blacktop Patch (3)
76030	**12/10/2020**	**5629**	**Home Depot Credit Services**	**94.00**	
001 - 573 90 31 00 Operating Supplies - Con				94.00	Christmas Decor- Extension Cords
76031	**12/10/2020**	**5629**	**Home Depot Credit Services**	**12.98**	
001 - 573 90 31 00 Operating Supplies - Con				12.98	Christmas Decor- CH Sign Bow Paint
76032	**12/10/2020**	**5629**	**Home Depot Credit Services**	**4.90**	
400 - 534 10 31 00 Operating Supplies - Adr				4.90	Corner Brace
76033	**12/10/2020**	**5629**	**Home Depot Credit Services**	**60.57**	
400 - 534 80 31 00 Operating Supplies - Gen				60.57	Wire Stripper, Contact Mod Plugs 25pk, 14 Stranded White 50ft (2)
76034	**12/10/2020**	**5629**	**Home Depot Credit Services**	**12.33**	
400 - 534 10 31 00 Operating Supplies - Adr				12.33	Gap Foam (3)
76035	**12/10/2020**	**5629**	**Home Depot Credit Services**	**49.96**	
400 - 534 50 31 00 Operating Supplies - Mai				49.96	Sledge/Maul Handle & 8lb Sledge Hammer
76036	**12/10/2020**	**5629**	**Home Depot Credit Services**	**43.41**	
400 - 534 80 31 00 Operating Supplies - Gen				43.41	Tamper GFCI, 7-Outlet Surge Protector 6ft Coax
76037	**12/10/2020**	**5629**	**Home Depot Credit Services**	**59.72**	
001 - 573 90 31 00 Operating Supplies - Con				59.72	Christmas Decor- Cable Ties 1000pk

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 09:00:14 Date: 01/26/2021

12/01/2020 To: 12/31/2020

Accts Pay #	Date		Vendor	Amount	Memo
76038	**12/10/2020**	**5629**	**Home Depot Credit Services**	**108.67**	
001 - 573 90 31 00 Operating Supplies - Con				108.67	Supplies For Christmas Tree- Yellow Jacket 100ft Extension
76039	**12/10/2020**	**5629**	**Home Depot Credit Services**	**10.84**	
400 - 534 50 31 00 Operating Supplies - Mai				10.84	Tower Star Lights- LED Rope Light
76040	**12/10/2020**	**5629**	**Home Depot Credit Services**	**46.87**	
400 - 534 80 31 00 Operating Supplies - Gen				46.87	Citrus Burst 8oz, Flush Cutter, Wire Plier, Febreeze (3)
76041	**12/10/2020**	**5629**	**Home Depot Credit Services**	**112.74**	
001 - 573 90 31 00 Operating Supplies - Con				112.74	Christmas Tree Setup- Ratchet Tie-downs (2), Rope, Tarp
76042	**12/10/2020**	**5629**	**Home Depot Credit Services**	**91.66**	
001 - 573 90 31 00 Operating Supplies - Con				91.66	City Hall Christmas Decorations- 3-1 Green Adapter (3), 60ft Extension Cords (5)
76043	**12/10/2020**	**5629**	**Home Depot Credit Services**	**198.90**	
400 - 534 10 31 00 Operating Supplies - Adr				99.45	Paint & Roller Cover For PW Office
100 - 543 10 31 00 Operating Supplies - Adr				99.45	Paint & Roller Cover For PW Office
76044	**12/10/2020**	**5629**	**Home Depot Credit Services**	**42.91**	
001 - 576 80 31 00 Operating Supplies - Parl				42.91	32W 4ft Daylight Deluxe Bulbs (10pk), Environmental Handling Charge
76045	**12/10/2020**	**5629**	**Home Depot Credit Services**	**26.40**	
400 - 534 10 31 00 Operating Supplies - Adr				13.20	Wallplates, Switch, Toggle Switch, Duplex Outlet
100 - 543 10 31 00 Operating Supplies - Adr				13.20	Wallplates, Switch, Toggle Switch, Duplex Outlet
76046	**12/10/2020**	**5629**	**Home Depot Credit Services**	**37.72**	
400 - 534 10 31 00 Operating Supplies - Adr				18.86	Gray Paint & Flatbrush (4)
100 - 543 10 31 00 Operating Supplies - Adr				18.86	Gray Paint & Flatbrush (4)
76047	**12/10/2020**	**5629**	**Home Depot Credit Services**	**64.13**	
100 - 543 10 31 00 Operating Supplies - Adr				64.13	CAT5e Riser Gray 1000ft
76048	**12/10/2020**	**5629**	**Home Depot Credit Services**	**22.57**	
400 - 534 50 31 00 Operating Supplies - Mai				22.57	Ratcheting Combo Wrench, Graphite Valve Packing
76049	**12/10/2020**	**5629**	**Home Depot Credit Services**	**10.84**	
001 - 576 80 31 00 Operating Supplies - Parl				10.84	DW Maxfit 2" PH2 15pc

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date	Vendor	Amount	Memo
76050	**12/10/2020**	**5629 Home Depot Credit Services**	**51.94**	
400 - 534 80 31 00 Operating Supplies - Gen			51.94	8cu Box, Wall Plates (2), Square Box Supports (2), Cover (2), Outlet (4), Duplex Wallplate (2), Open Cable Wall Plate (3)
76051	**12/10/2020**	**5629 Home Depot Credit Services**	**399.00**	
400 - 534 10 31 00 Operating Supplies - Adr			99.75	48" Vanity
100 - 543 10 31 00 Operating Supplies - Adr			99.75	48" Vanity
500 - 548 68 31 00 Operating Supplies - Gen			99.75	48" Vanity
001 - 576 80 31 00 Operating Supplies - Parl			99.75	48" Vanity
76068	**12/10/2020**	**5629 Home Depot Credit Services**	**54.28**	
001 - 573 90 31 00 Operating Supplies - Con			54.28	32ft Rope Light (2)
76069	**12/10/2020**	**5629 Home Depot Credit Services**	**117.00**	
001 - 573 90 31 00 Operating Supplies - Con			117.00	8ft Extension Cords (12) For Christmas Decorations
76073	**12/10/2020**	**5629 Home Depot Credit Services**	**40.20**	
400 - 534 50 31 00 Operating Supplies - Mai			40.20	CET 8 -Outlet Surge Protector 6ft USB
76074	**12/10/2020**	**5629 Home Depot Credit Services**	**35.35**	
400 - 534 50 31 00 Operating Supplies - Mai			35.35	PW Office Repairs: Joint Tape, Drywall, Whitewood Stud, Sanding Sponge, Pail, Silverset 18#
76075	**12/10/2020**	**5629 Home Depot Credit Services**	**5.95**	
100 - 542 70 31 00 Operating Supplies - Roa			5.95	Round Up Weed & Grass Killer 24 Oz
76076	**12/10/2020**	**5629 Home Depot Credit Services**	**29.16**	
001 - 573 90 31 00 Operating Supplies - Con			29.16	8" Cable Ties (1000pk)
76386	**12/31/2020**	**5629 Home Depot Credit Services**	**10.29**	
400 - 534 10 31 00 Operating Supplies - Adr			10.29	20x25 Rheem Basic Household (2)
76387	**12/31/2020**	**5629 Home Depot Credit Services**	**155.83**	
001 - 524 20 31 00 Operating Supplies - Bld;			155.83	Inspector Equipment & Safety Supplies- A. Edison
76388	**12/31/2020**	**5629 Home Depot Credit Services**	**10.84**	
001 - 576 80 31 00 Operating Supplies - Parl			10.84	8" Halfround Cut
76389	**12/31/2020**	**5629 Home Depot Credit Services**	**61.64**	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 50 31 00 Operating Supplies - Mai				30.82	12-2 NM W/G 100ft, NM Clamp Conn 3/8" Pk5 (2), Handy Box 1 7/8 DP 1/2, Brushed Duplex Wallplate,15A Nylon Duplex Outlet
100 - 542 30 31 00 Operating Supplies - Trav				30.82	12-2 NM W/G 100ft, NM Clamp Conn 3/8" Pk5 (2), Handy Box 1 7/8 DP 1/2, Brushed Duplex Wallplate,15A Nylon Duplex Outlet
76390	**12/31/2020**	**5629**	**Home Depot Credit Services**	**41.28**	
400 - 534 50 31 00 Operating Supplies - Mai				20.64	23/32 4x8 Radiata Pine Plywood
100 - 542 30 31 00 Operating Supplies - Trav				20.64	23/32 4x8 Radiata Pine Plywood
76391	**12/31/2020**	**5629**	**Home Depot Credit Services**	**32.28**	
400 - 534 50 31 00 Operating Supplies - Mai				16.14	Supplies For Key Hanger Board
100 - 542 30 31 00 Operating Supplies - Trav				16.14	Supplies For Key Hanger Board
76392	**12/31/2020**	**5629**	**Home Depot Credit Services**	**15.17**	
001 - 576 80 31 00 Operating Supplies - Parl				15.17	Microfiber Click & Dust Duster (2)
76393	**12/31/2020**	**5629**	**Home Depot Credit Services**	**21.72**	
400 - 534 50 31 00 Operating Supplies - Mai				10.86	Cable Ties 650pc, Screw Hole Repair Kit, Screw Hook (7)
100 - 542 30 31 00 Operating Supplies - Trav				10.86	Cable Ties 650pc, Screw Hole Repair Kit, Screw Hook (7)
76394	**12/31/2020**	**5629**	**Home Depot Credit Services**	**47.74**	
400 - 534 50 31 00 Operating Supplies - Mai				47.74	24" Dust Mop Refill, RCP 24" Blended Dust Mop (2)
76395	**12/31/2020**	**5629**	**Home Depot Credit Services**	**-21.71**	
400 - 534 50 31 00 Operating Supplies - Mai				-21.71	RETURN: 24" Dust Mop Refill (Inv 6152311)
76396	**12/31/2020**	**5629**	**Home Depot Credit Services**	**50.99**	
400 - 534 50 31 00 Operating Supplies - Mai				50.99	Dremel Pip & 2x4 Cutting Bld (2), Dremel BIM Flush Cut Blade
76397	**12/31/2020**	**5629**	**Home Depot Credit Services**	**30.48**	
100 - 542 30 31 00 Operating Supplies - Trav				30.48	Standard Wire Connectors 30pk, Duplex Wallplate, Countdown Timer
76398	**12/31/2020**	**5629**	**Home Depot Credit Services**	**13.87**	
400 - 534 80 31 00 Operating Supplies - Gen				13.87	Mason Chisel, 2 Gal Plastic Bucket
76399	**12/31/2020**	**5629**	**Home Depot Credit Services**	**55.39**	
400 - 534 80 31 00 Operating Supplies - Gen				55.39	Latex Drylok Waterproofer Gray (2 Gal)
76400	**12/31/2020**	**5629**	**Home Depot Credit Services**	**16.53**	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 80 31 00 Operating Supplies - Gen				16.53	1/2" Tectite X Male Adapter, 1/2x25ft White Pex Pipe (Well #4)
76401	**12/31/2020**	**5629**	**Home Depot Credit Services**	**39.64**	
400 - 534 80 31 00 Operating Supplies - Gen				39.64	Switchplate (2), Duplex Wallplate, Alex Plus Clear 10.1 Oz, #2 Rand Shank Phillips Screwdriver, #2 Rand Shank Recess Tip Screwdriver, 4" Flathead Screwdriver
76402	**12/31/2020**	**5629**	**Home Depot Credit Services**	**18.72**	
100 - 542 70 31 00 Operating Supplies - Roa				18.72	50# Sakrete Fast Set Concrete (3), Nylon Wallplate
76403	**12/31/2020**	**5629**	**Home Depot Credit Services**	**37.88**	
400 - 534 80 31 00 Operating Supplies - Gen				37.88	20pc Magnetic Screwdriver Set, Precision Screwdriver Set (4 Pc)
76404	**12/31/2020**	**5629**	**Home Depot Credit Services**	**10.29**	
100 - 542 64 31 00 Operating Supplies - Tra				10.29	Deckmate Screws
76405	**12/31/2020**	**5629**	**Home Depot Credit Services**	**30.41**	
400 - 534 80 31 00 Operating Supplies - Gen				30.41	Glidden Steel Gray Gallon
76406	**12/31/2020**	**5629**	**Home Depot Credit Services**	**40.24**	
400 - 534 80 31 00 Operating Supplies - Gen				40.24	Concrete Floor Paint, 3.0 Flat Brush (3)
76407	**12/31/2020**	**5629**	**Home Depot Credit Services**	**-34.75**	
400 - 534 80 31 00 Operating Supplies - Gen				-34.75	RETURN: Concrete Floor Paint (Inv 3152330(
76408	**12/31/2020**	**5629**	**Home Depot Credit Services**	**17.33**	
400 - 534 80 31 00 Operating Supplies - Gen				17.33	Frog 36mm Multisurface (2)
76409	**12/31/2020**	**5629**	**Home Depot Credit Services**	**15.44**	
400 - 534 80 31 00 Operating Supplies - Gen				15.44	Chip 4.0 Flat Brush, Muriatic Acid
76410	**12/31/2020**	**5629**	**Home Depot Credit Services**	**73.66**	
100 - 542 30 31 00 Operating Supplies - Tra				73.66	4x10 11 1/2 Ga Chain Link Fabric (Bade St. Fence Repair)
76411	**12/31/2020**	**5629**	**Home Depot Credit Services**	**7.52**	
400 - 534 80 31 00 Operating Supplies - Gen				7.52	5qt HDX Mixing Container, Chip 4.0 Flat Brush
76412	**12/31/2020**	**5629**	**Home Depot Credit Services**	**1.05**	
100 - 543 10 31 00 Operating Supplies - Adr				1.05	Tub Extension 1.5x6
76413	**12/31/2020**	**5629**	**Home Depot Credit Services**	**-1.05**	

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 09:00:14 Date: 01/26/2021

12/01/2020 To: 12/31/2020 |

Accts Pay #	Date		Vendor	Amount	Memo
100 - 543 10 31 00 Operating Supplies - Adr				-1.05	RETURN: Tube Extension (Inv 8010251)
76414	**12/31/2020**	**5629**	**Home Depot Credit Services**	**38.01**	
400 - 534 80 31 00 Operating Supplies - Gen				38.01	Husky Gel Soft Cap Knee Pad
76415	**12/31/2020**	**5629**	**Home Depot Credit Services**	**1.41**	
100 - 543 10 31 00 Operating Supplies - Adr				1.41	1.25x6 Extension Tune PVC
76416	**12/31/2020**	**5629**	**Home Depot Credit Services**	**29.19**	
100 - 543 10 31 00 Operating Supplies - Adr				29.19	Braid Faucet Supply Line, Scour Pad 6pk, Coverall W/Hood XL
76417	**12/31/2020**	**5629**	**Home Depot Credit Services**	**39.01**	
001 - 518 20 31 00 Operating Supplies - Faci				39.01	New Junction Boxes CH Soffit Lighting
76418	**12/31/2020**	**5629**	**Home Depot Credit Services**	**-1.67**	
400 - 534 80 31 00 Operating Supplies - Gen				-1.67	RETURN: Brass Elbow (Inv 7626244)
76419	**12/31/2020**	**5629**	**Home Depot Credit Services**	**18.16**	
400 - 534 80 31 00 Operating Supplies - Gen				18.16	Red Brass Elbow, ABS Trap Adaptor, 8 Gal Flap Tie (50ct) Med.
76420	**12/31/2020**	**5629**	**Home Depot Credit Services**	**14.64**	
400 - 534 80 31 00 Operating Supplies - Gen				14.64	Rigid Crevice Tool/Dusting Brush
76421	**12/31/2020**	**5629**	**Home Depot Credit Services**	**248.92**	
400 - 534 10 35 00 Small Tools/Equipment				124.46	2.5 Gal Electric Mini Tank Water Heater
100 - 543 10 35 00 Small Tools & Minor Eq				124.46	2.5 Gal Electric Mini Tank Water Heater
76422	**12/31/2020**	**5629**	**Home Depot Credit Services**	**83.54**	
400 - 534 50 31 00 Operating Supplies - Mai				41.77	Office Basket 7gal (2), Office Basket 10 Gal, Packout Large Org., Step Stool
400 - 534 80 31 00 Operating Supplies - Gen				41.77	Office Basket 7gal (2), Office Basket 10 Gal, Packout Large Org., Step Stool
76423	**12/31/2020**	**5629**	**Home Depot Credit Services**	**18.99**	
500 - 548 68 31 00 Operating Supplies - Gen				18.99	Shop Supplies: 6" Large Trigger Clamp
76424	**12/31/2020**	**5629**	**Home Depot Credit Services**	**4.73**	
100 - 543 10 31 00 Operating Supplies - Adr				4.73	ABS Coupling (2), ABS Ell 90degree Vent
76425	**12/31/2020**	**5629**	**Home Depot Credit Services**	**10.69**	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
100 - 543 10 31 00 Operating Supplies - Adr				10.69	Braided Faucet Supply Line, ABS Trap Adaptor
76426	**12/31/2020**	**5629**	**Home Depot Credit Services**	**27.94**	
100 - 542 30 31 00 Operating Supplies - Trav				27.94	Latez Gripper Knit Glove XL, Water Resistant Double Dip Nitrile Glove (2)
76427	**12/31/2020**	**5629**	**Home Depot Credit Services**	**19.26**	
400 - 534 80 31 00 Operating Supplies - Gen				19.26	Short Cut Angle Brush, Brush Cleaner
76428	**12/31/2020**	**5629**	**Home Depot Credit Services**	**7.50**	
100 - 542 30 31 00 Operating Supplies - Trav				7.50	Hemlock Quarter Round (10)
76429	**12/31/2020**	**5629**	**Home Depot Credit Services**	**42.14**	
100 - 542 30 31 00 Operating Supplies - Trav				42.14	Hemlock Quarter Round (7), Rustic Coat & Hat Hook (7), Flared Tri-Hook Black
76430	**12/31/2020**	**5629**	**Home Depot Credit Services**	**36.65**	
400 - 534 80 31 00 Operating Supplies - Gen				36.65	Loctite Max 90oz, Plastic Mini Roller Tray, 1.0 Flat Brush (6), 3.0 Flat Brush (6),4x 1/2 Woven Mini 2pk
76431	**12/31/2020**	**5629**	**Home Depot Credit Services**	**14.54**	
001 - 518 20 31 00 Operating Supplies - Faci				14.54	Handy Box (4), Box Cover (4), Squeeze Connector Pk Of 3- CH Electrical
76432	**12/31/2020**	**5629**	**Home Depot Credit Services**	**16.08**	
400 - 534 80 31 00 Operating Supplies - Gen				16.08	1.5 Flat Latex Brush, Paint Thinner
76433	**12/31/2020**	**5629**	**Home Depot Credit Services**	**10.96**	
400 - 534 80 31 00 Operating Supplies - Gen				10.96	3.0 Flat Brush (6)
76434	**12/31/2020**	**5629**	**Home Depot Credit Services**	**13.02**	
400 - 534 80 31 00 Operating Supplies - Gen				13.02	Pro Caulk Kit
76435	**12/31/2020**	**5629**	**Home Depot Credit Services**	**36.89**	
100 - 542 30 31 00 Operating Supplies - Trav				36.89	24 In I Beam Level (2)
76436	**12/31/2020**	**5629**	**Home Depot Credit Services**	**20.61**	
400 - 534 80 31 00 Operating Supplies - Gen				20.61	Loctite Max 90oz (2)
76437	**12/31/2020**	**5629**	**Home Depot Credit Services**	**767.42**	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 50 35 00 Sm Tools/Equipment				255.81	Refrigerator- PW Breakroom
401 - 535 50 35 00 Small Tools / Equipment				255.81	Refrigerator- PW Breakroom
100 - 542 30 35 00 Sm Tools/Equipment				255.80	Refrigerator- PW Breakroom
76438	**12/31/2020**	**5629**	**Home Depot Credit Services**	**73.05**	
400 - 534 80 31 00 Operating Supplies - Gen				73.05	Glidden Steel Grey Paint, Latex Drylok Waterproofer, Angle Brush, Flat Latex Brush
			Total:	4,435.46	

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
76058	**12/10/2020**	**194**	**Napa Of Walla Walla**	**259.11**	
500 - 548 68 31 00 Operating Supplies - Gen				259.11	Seat Cover
76059	**12/10/2020**	**194**	**Napa Of Walla Walla**	**23.24**	
100 - 542 30 31 00 Operating Supplies - Trav				23.24	Diesel Exhaust Fluid
76060	**12/10/2020**	**194**	**Napa Of Walla Walla**	**69.72**	
500 - 548 68 31 00 Operating Supplies - Gen				34.86	2.5 Def
500 - 548 68 31 00 Operating Supplies - Gen				23.24	2.5 Def
500 - 548 68 31 00 Operating Supplies - Gen				11.62	2.5 Def
76061	**12/10/2020**	**194**	**Napa Of Walla Walla**	**56.17**	
500 - 548 68 31 00 Operating Supplies - Gen				56.17	Oil Filter, Air Filter
76062	**12/10/2020**	**194**	**Napa Of Walla Walla**	**199.96**	
500 - 548 68 31 00 Operating Supplies - Gen				199.96	15W40 HD Diesel Marine (2); 15W40 Syn HD
76063	**12/10/2020**	**194**	**Napa Of Walla Walla**	**189.16**	
500 - 548 68 31 00 Operating Supplies - Gen				189.16	Battery, Core Deposit, Warranty Adjustment
76064	**12/10/2020**	**194**	**Napa Of Walla Walla**	**27.85**	
500 - 548 68 31 00 Operating Supplies - Gen				27.85	Air Filter
76065	**12/10/2020**	**194**	**Napa Of Walla Walla**	**52.75**	
500 - 548 68 31 00 Operating Supplies - Gen				26.38	Incandescent
500 - 548 68 31 00 Operating Supplies - Gen				26.37	Incandescent
76067	**12/10/2020**	**194**	**Napa Of Walla Walla**	**16.30**	
500 - 548 68 31 00 Operating Supplies - Gen				16.30	FC Glass Urethane
76345	**12/31/2020**	**194**	**Napa Of Walla Walla**	**25.23**	
500 - 548 68 31 00 Operating Supplies - Gen				25.23	Oil & Air Filter
76346	**12/31/2020**	**194**	**Napa Of Walla Walla**	**6.37**	
500 - 548 68 31 00 Operating Supplies - Gen				6.37	Air Filter
76347	**12/31/2020**	**194**	**Napa Of Walla Walla**	**41.03**	
500 - 548 68 31 00 Operating Supplies - Gen				41.03	Filter Kit
76348	**12/31/2020**	**194**	**Napa Of Walla Walla**	**22.39**	

TOTALS FOR: Napa Of Walla Walla

City Of College Place | Time: 09:00:26 Date: 01/26/2021

12/01/2020 To: 12/31/2020

Accts Pay #	Date		Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen				22.39	Fuel Filter
76350	**12/31/2020**	**194**	**Napa Of Walla Walla**	**68.04**	
500 - 548 68 31 00 Operating Supplies - Gen				68.04	Wiper Blade (4)
76351	**12/31/2020**	**194**	**Napa Of Walla Walla**	**2.08**	
100 - 542 30 31 00 Operating Supplies - Trav				2.08	Bulb
76352	**12/31/2020**	**194**	**Napa Of Walla Walla**	**41.03**	
500 - 548 68 31 00 Operating Supplies - Gen				41.03	Filter Kit
76353	**12/31/2020**	**194**	**Napa Of Walla Walla**	**235.65**	
500 - 548 68 31 00 Operating Supplies - Gen				235.65	Virtual Kit
76354	**12/31/2020**	**194**	**Napa Of Walla Walla**	**41.44**	
500 - 548 68 31 00 Operating Supplies - Gen				41.44	Sway Bar Repair Kit
76355	**12/31/2020**	**194**	**Napa Of Walla Walla**	**244.92**	
500 - 548 68 31 00 Operating Supplies - Gen				244.92	Gas Grande Fleet Shock (4)
76356	**12/31/2020**	**194**	**Napa Of Walla Walla**	**323.60**	
500 - 548 68 31 00 Operating Supplies - Gen				323.60	Brake Shoe, Core Deposit, Drum Bake Maxi Pack, Wheel Cylinder (2), Brake Drum (2)
76357	**12/31/2020**	**194**	**Napa Of Walla Walla**	**319.84**	
500 - 548 68 31 00 Operating Supplies - Gen				319.84	Hub Bearing Assembly (2)
76358	**12/31/2020**	**194**	**Napa Of Walla Walla**	**257.13**	
500 - 548 68 31 00 Operating Supplies - Gen				257.13	Bracketed Caliper (2), Core Deposit (2)
76359	**12/31/2020**	**194**	**Napa Of Walla Walla**	**34.07**	
400 - 534 50 31 00 Operating Supplies - Mai				34.07	Latex Disposable Gloves
76362	**12/31/2020**	**194**	**Napa Of Walla Walla**	**-129.37**	
500 - 548 68 31 00 Operating Supplies - Gen				-129.37	Core Deposits (3)
76368	**12/31/2020**	**194**	**Napa Of Walla Walla**	**59.88**	
500 - 548 68 31 00 Operating Supplies - Gen				59.88	Oil Filter, Air Filter (2)
76369	**12/31/2020**	**194**	**Napa Of Walla Walla**	**130.67**	

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen				130.67	Outlet & Housing Kit
76370	**12/31/2020**	**194**	**Napa Of Walla Walla**	**200.43**	
500 - 548 68 31 00 Operating Supplies - Gen				200.43	Branched Rad Hose (2), Idler Pulley
76371	**12/31/2020**	**194**	**Napa Of Walla Walla**	**366.09**	
500 - 548 68 31 00 Operating Supplies - Gen				366.09	Heater Hose Assembly, Serpentine Belt
76372	**12/31/2020**	**194**	**Napa Of Walla Walla**	**18.50**	
500 - 548 68 35 00 Small Tools / Equipment				18.50	Disconnect Tool
76373	**12/31/2020**	**194**	**Napa Of Walla Walla**	**32.97**	
500 - 548 68 31 00 Operating Supplies - Gen				32.97	Air Door Actuator
76374	**12/31/2020**	**194**	**Napa Of Walla Walla**	**88.67**	
500 - 548 68 31 00 Operating Supplies - Gen				88.67	Coil On Plug Boots (6), Gasket Set, PCV Valve, Spark Plug (6)
76066	**12/10/2020**	**194**	**Napa Of Walla Walla**	**28.75**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				28.75	Micro2 Fuse 10amp(5),15amp(5),20amp(5),25amp(4),30amp(5)
76349	**12/31/2020**	**194**	**Napa Of Walla Walla**	**32.48**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				32.48	Air Filter (3)
76360	**12/31/2020**	**194**	**Napa Of Walla Walla**	**11.63**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				11.63	Shop Supplies: Fuses (2)
76361	**12/31/2020**	**194**	**Napa Of Walla Walla**	**5.82**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				5.82	Shop Supplies: Fuse
76363	**12/31/2020**	**194**	**Napa Of Walla Walla**	**15.86**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				15.86	Shop Supplies: Brake Fluid (2)
76364	**12/31/2020**	**194**	**Napa Of Walla Walla**	**397.49**	**Shop Tool**
500 - 548 68 35 00 Small Tools / Equipment				397.49	Brake Bleed System
76365	**12/31/2020**	**194**	**Napa Of Walla Walla**	**44.64**	**Shop Supplies**
500 - 548 68 35 00 Small Tools / Equipment				44.64	Shop Tool: Digital Caliper
76366	**12/31/2020**	**194**	**Napa Of Walla Walla**	**31.38**	**Shop Supplies**

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen				31.38	Shop Supplies: Brake Fluid
76367	**12/31/2020**	**194**	**Napa Of Walla Walla**	**2.17**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				2.17	Shop Supplies: Super Glue
			Total:	3,895.14	

TOTALS FOR: Quill Corporation

City Of College Place — Time: 09:00:47 Date: 01/26/2021

12/01/2020 To: 12/31/2020 —

Accts Pay #	Date		Vendor	Amount	Memo
76452	**12/31/2020**	**218**	**Quill Corporation**	**175.21**	**CH Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi				8.68	City Hall General Office Supplies- Paper
001 - 514 23 31 01 Office Supplies - Budgeti				1.40	Finance Director Office Supplies- Desk Calendar
001 - 514 23 31 01 Office Supplies - Budgeti				11.65	City Hall General Office Supplies- Paper
001 - 514 30 31 01 Office Supplies - Records				0.45	Finance Director Office Supplies- Desk Calendar
001 - 514 30 31 01 Office Supplies - Records				3.74	City Hall General Office Supplies- Paper
001 - 518 10 31 01 Office Supplies - HR Adı				61.11	HR Office Supplies- 3 Pocket Set, W-2 Forms & Envelopes
001 - 518 10 31 01 Office Supplies - HR Adı				7.52	City Hall General Office Supplies- Paper
001 - 518 20 31 00 Operating Supplies - Faci				14.95	Sanitizing Wipes (5pk)
402 - 531 27 31 01 Stormwater Utilities - Of				0.66	City Hall General Office Supplies- Paper
400 - 534 10 31 01 Office Supplies - Admini				12.78	HR Office Supplies- 3 Pocket Set, W-2 Forms & Envelopes
400 - 534 10 31 01 Office Supplies - Admini				3.22	City Hall General Office Supplies- Paper
400 - 534 27 31 01 Water Utilities - Office S				1.50	Finance Director Office Supplies- Desk Calendar
400 - 534 27 31 01 Water Utilities - Office S				12.97	City Hall General Office Supplies- Paper
401 - 535 10 31 01 Office Supplies - Admini				5.63	HR Office Supplies- 3 Pocket Set, W-2 Forms & Envelopes
401 - 535 10 31 01 Office Supplies - Admini				2.45	City Hall General Office Supplies- Paper
401 - 535 27 31 01 Sewer Utilities - Office S				1.64	Finance Director Office Supplies- Desk Calendar
401 - 535 27 31 01 Sewer Utilities - Office S				14.50	City Hall General Office Supplies- Paper
100 - 543 10 31 01 Office Supplies - Admini				7.33	HR Office Supplies- 3 Pocket Set, W-2 Forms & Envelopes
100 - 543 10 31 01 Office Supplies - Admini				0.54	City Hall General Office Supplies- Paper
500 - 548 70 31 01 Office Supplies - ER&R				2.49	HR Office Supplies- 3 Pocket Set, W-2 Forms & Envelopes
76092	**12/15/2020**	**218**	**Quill Corporation**	**-28.62**	**Credit Memo**
400 - 534 10 31 01 Office Supplies - Admini				-11.16	Return: PW Operating Supplies- ID Badge Clips
401 - 535 10 31 01 Office Supplies - Admini				-4.01	Return: PW Operating Supplies- ID Badge Clips
100 - 543 10 31 01 Office Supplies - Admini				-7.16	Return: PW Operating Supplies- ID Badge Clips
500 - 548 70 31 01 Office Supplies - ER&R				-3.15	Return: PW Operating Supplies- ID Badge Clips
001 - 576 81 31 01 Office Supplies - Parks A				-3.14	Return: PW Operating Supplies- ID Badge Clips
76091	**12/15/2020**	**218**	**Quill Corporation**	**316.87**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi				1.09	City Hall General Office Supplies-Paper & Post-its
001 - 514 23 31 01 Office Supplies - Budgeti				1.46	City Hall General Office Supplies-Paper & Post-its
001 - 514 23 31 01 Office Supplies - Budgeti				74.48	Accounts Payable Office Supplies- Brother Black Toner
001 - 514 30 31 01 Office Supplies - Records				0.47	City Hall General Office Supplies-Paper & Post-its
001 - 518 10 31 01 Office Supplies - HR Adı				0.94	City Hall General Office Supplies-Paper & Post-its
001 - 518 10 31 01 Office Supplies - HR Adı				35.42	HR Office Supplies-Logitech Wireless Keyboard
402 - 531 27 31 01 Stormwater Utilities - Of				0.08	City Hall General Office Supplies-Paper & Post-its
400 - 534 10 31 01 Office Supplies - Admini				0.40	City Hall General Office Supplies-Paper & Post-its
400 - 534 10 31 01 Office Supplies - Admini				7.41	HR Office Supplies-Logitech Wireless Keyboard
400 - 534 27 31 01 Water Utilities - Office S				30.82	Accounts Payable Office Supplies- Brother Black Toner
400 - 534 27 31 01 Water Utilities - Office S				1.62	City Hall General Office Supplies-Paper & Post-its

TOTALS FOR: Quill Corporation

City Of College Place — Time: 09:00:47 Date: 01/26/2021

12/01/2020 To: 12/31/2020

Accts Pay # Date	Vendor	Amount	Memo
400 - 534 27 31 01 Water Utilities - Office S		57.79	Utility Clerk Office Supplies -Brother Black Toner
401 - 535 10 31 01 Office Supplies - Admini		0.31	City Hall General Office Supplies-Paper & Post-its
401 - 535 10 31 01 Office Supplies - Admini		3.26	HR Office Supplies-Logitech Wireless Keyboard
401 - 535 27 31 01 Sewer Utilities - Office S		23.12	Accounts Payable Office Supplies- Brother Black Toner
401 - 535 27 31 01 Sewer Utilities - Office S		1.81	City Hall General Office Supplies-Paper & Post-its
401 - 535 27 31 01 Sewer Utilities - Office S		70.63	Utility Clerk Office Supplies -Brother Black Toner
100 - 543 10 31 01 Office Supplies - Admini		0.06	City Hall General Office Supplies-Paper & Post-its
100 - 543 10 31 01 Office Supplies - Admini		4.25	HR Office Supplies-Logitech Wireless Keyboard
500 - 548 70 31 01 Office Supplies - ER&R		1.45	HR Office Supplies-Logitech Wireless Keyboard
76093 12/15/2020	**218 Quill Corporation**	**36.75**	**Office Supplies-CD**
001 - 524 20 31 01 Office Supplies - Bldg. Ir		7.34	Community Development Admin Assistant Office Supplies- 4x6 Notepads
402 - 531 10 31 01 Office Supplies - Stormw		1.63	Community Development Admin Assistant Office Supplies- 4x6 Notepads
400 - 534 10 31 01 Office Supplies - Admini		2.46	Jon Rickard Office Supplies- Sdls XL MP Rolled
400 - 534 10 31 01 Office Supplies - Admini		3.06	Community Development Admin Assistant Office Supplies- 4x6 Notepads
401 - 535 10 31 01 Office Supplies - Admini		2.46	Jon Rickard Office Supplies- Sdls XL MP Rolled
401 - 535 10 31 01 Office Supplies - Admini		1.43	Community Development Admin Assistant Office Supplies- 4x6 Notepads
100 - 543 10 31 01 Office Supplies - Admini		1.02	Community Development Admin Assistant Office Supplies- 4x6 Notepads
500 - 548 70 31 01 Office Supplies - ER&R		0.61	Community Development Admin Assistant Office Supplies- 4x6 Notepads
001 - 558 60 31 01 Office Supplies - Plannin		11.45	Jon Rickard Office Supplies- Sdls XL MP Rolled
001 - 558 60 31 01 Office Supplies - Plannin		5.29	Community Development Admin Assistant Office Supplies- 4x6 Notepads
76094 12/15/2020	**218 Quill Corporation**	**129.56**	**Office Supplies-CD**
001 - 513 10 31 01 Office Supplies - Executi		3.90	City Hall General Office Supplies- Paper
001 - 514 23 31 01 Office Supplies - Budgeti		5.23	City Hall General Office Supplies- Paper
001 - 514 30 31 01 Office Supplies - Records		1.68	City Hall General Office Supplies- Paper
001 - 518 10 31 01 Office Supplies - HR Adı		3.37	City Hall General Office Supplies- Paper
001 - 524 20 31 01 Office Supplies - Bldg. Ir		21.92	Community Development Admin Assistant Office Supplies-Ruler, F-301 2pk, Pens 1 Doz, Calculator, Wite-out, Pens 5pk
402 - 531 10 31 01 Office Supplies - Stormw		4.87	Community Development Admin Assistant Office Supplies-Ruler, F-301 2pk, Pens 1 Doz, Calculator, Wite-out, Pens 5pk
402 - 531 27 31 01 Stormwater Utilities - Of		0.30	City Hall General Office Supplies- Paper
400 - 534 10 31 01 Office Supplies - Admini		5.86	Jon Rickard Office Supplies-Gel Pens 1 Doz
400 - 534 10 31 01 Office Supplies - Admini		1.44	City Hall General Office Supplies- Paper

TOTALS FOR: Quill Corporation

City Of College Place | Time: 09:00:47 Date: 01/26/2021

12/01/2020 To: 12/31/2020 | Page: 3

Accts Pay # Date	Vendor	Amount	Memo
400 - 534 10 31 01 Office Supplies - Admini		9.13	Community Development Admin Assistant Office Supplies-Ruler, F-301 2pk, Pens 1 Doz, Calculator, Wite-out, Pens 5pk
400 - 534 27 31 01 Water Utilities - Office S		5.82	City Hall General Office Supplies- Paper
401 - 535 10 31 01 Office Supplies - Admini		5.86	Jon Rickard Office Supplies-Gel Pens 1 Doz
401 - 535 10 31 01 Office Supplies - Admini		1.10	City Hall General Office Supplies- Paper
401 - 535 10 31 01 Office Supplies - Admini		4.26	Community Development Admin Assistant Office Supplies-Ruler, F-301 2pk, Pens 1 Doz, Calculator, Wite-out, Pens 5pk
401 - 535 27 31 01 Sewer Utilities - Office S		6.51	City Hall General Office Supplies- Paper
100 - 543 10 31 01 Office Supplies - Admini		0.23	City Hall General Office Supplies- Paper
100 - 543 10 31 01 Office Supplies - Admini		3.04	Community Development Admin Assistant Office Supplies-Ruler, F-301 2pk, Pens 1 Doz, Calculator, Wite-out, Pens 5pk
500 - 548 70 31 01 Office Supplies - ER&R		1.83	Community Development Admin Assistant Office Supplies-Ruler, F-301 2pk, Pens 1 Doz, Calculator, Wite-out, Pens 5pk
001 - 558 60 31 01 Office Supplies - Plannin		27.37	Jon Rickard Office Supplies-Gel Pens 1 Doz
001 - 558 60 31 01 Office Supplies - Plannin		15.84	Community Development Admin Assistant Office Supplies-Ruler, F-301 2pk, Pens 1 Doz, Calculator, Wite-out, Pens 5pk
76095 12/15/2020	**218 Quill Corporation**	**23.24**	**Office Supplies- CD**
001 - 524 20 31 01 Office Supplies - Bldg. Ir		8.37	Community Development Admin Assistant Office Supplies- Paper
402 - 531 10 31 01 Office Supplies - Stormw		1.86	Community Development Admin Assistant Office Supplies-Paper
400 - 534 10 31 01 Office Supplies - Admini		3.49	Community Development Admin Assistant Office Supplies-Paper
401 - 535 10 31 01 Office Supplies - Admini		1.63	Community Development Admin Assistant Office Supplies-Paper
100 - 543 10 31 01 Office Supplies - Admini		1.16	Community Development Admin Assistant Office Supplies-Paper
500 - 548 70 31 01 Office Supplies - ER&R		0.70	Community Development Admin Assistant Office Supplies-Paper
001 - 558 60 31 01 Office Supplies - Plannin		6.03	Community Development Admin Assistant Office Supplies-Paper
76099 12/15/2020	**218 Quill Corporation**	**229.32**	**Office Supplies**
001 - 521 19 31 01 Office Supplies - Support		229.32	Air Duster 12 Pk (2), Paper Clips
76101 12/15/2020	**218 Quill Corporation**	**21.51**	**Office Supplies- CD**
400 - 534 10 31 01 Office Supplies - Admini		3.23	Jon Rickard Office Supplies- Two Year Monthly Planner
401 - 535 10 31 01 Office Supplies - Admini		3.23	Jon Rickard Office Supplies- Two Year Monthly Planner
001 - 558 60 31 01 Office Supplies - Plannin		15.05	Jon Rickard Office Supplies- Two Year Monthly Planner
76105 12/15/2020	**218 Quill Corporation**	**53.24**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir		19.17	Community Development Office Supplies- Paper & Pens
402 - 531 10 31 01 Office Supplies - Stormw		4.26	Community Development Office Supplies- Paper & Pens
400 - 534 10 31 01 Office Supplies - Admini		7.99	Community Development Office Supplies- Paper & Pens
401 - 535 10 31 01 Office Supplies - Admini		3.73	Community Development Office Supplies- Paper & Pens
100 - 543 10 31 01 Office Supplies - Admini		2.66	Community Development Office Supplies- Paper & Pens
500 - 548 70 31 01 Office Supplies - ER&R		1.60	Community Development Office Supplies- Paper & Pens
001 - 558 60 31 01 Office Supplies - Plannin		13.83	Community Development Office Supplies- Paper & Pens

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
76451	**12/31/2020**	**218 Quill Corporation**	**276.92**	**Office Supplies**
001 - 518 20 31 01 Office Supplies - Faciliti			11.13	Bldg./Plan./Eng. General Office Supplies- Notepads 2doz, Paper (3), File Folders, Red Pens 1 Doz, Postit Notes
012 - 518 89 31 01 Office Supplies - Data Pr			11.13	Bldg./Plan./Eng. General Office Supplies- Notepads 2doz, Paper (3), File Folders, Red Pens 1 Doz, Postit Notes
001 - 524 20 31 01 Office Supplies - Bldg. Ir			66.77	Bldg./Plan./Eng. General Office Supplies- Notepads 2doz, Paper (3), File Folders, Red Pens 1 Doz, Postit Notes
402 - 531 20 31 01 Office Supplies - Stormw			5.43	Stormwater Eng. Office Supplies -Sharpies & Gel Pens(3)
400 - 534 10 31 01 Office Supplies - Admini			3.63	Jon Rickard Office Supplies- Walla Calendar
400 - 534 10 31 01 Office Supplies - Admini			3.02	Stormwater Eng. Office Supplies -Sharpies & Gel Pens(3
400 - 534 10 31 01 Office Supplies - Admini			31.16	Bldg./Plan./Eng. General Office Supplies- Notepads 2doz, Paper (3), File Folders, Red Pens 1 Doz, Postit Notes
401 - 535 10 31 01 Office Supplies - Admini			3.63	Jon Rickard Office Supplies- Walla Calendar
401 - 535 10 31 01 Office Supplies - Admini			1.21	Stormwater Eng. Office Supplies -Sharpies & Gel Pens(3
401 - 535 10 31 01 Office Supplies - Admini			22.26	Bldg./Plan./Eng. General Office Supplies- Notepads 2doz, Paper (3), File Folders, Red Pens 1 Doz, Postit Notes
100 - 543 10 31 01 Office Supplies - Admini			26.71	Bldg./Plan./Eng. General Office Supplies- Notepads 2doz, Paper (3), File Folders, Red Pens 1 Doz, Postit Notes
100 - 544 20 31 01 Office Supplies - Enginee			10.57	Stormwater Eng. Office Supplies -Sharpies & Gel Pens(3
500 - 548 70 31 01 Office Supplies - ER&R			4.45	Bldg./Plan./Eng. General Office Supplies- Notepads 2doz, Paper (3), File Folders, Red Pens 1 Doz, Postit Notes
001 - 558 60 31 01 Office Supplies - Plannin			16.92	Jon Rickard Office Supplies- Walla Calendar
001 - 558 60 31 01 Office Supplies - Plannin			9.96	Stormwater Eng. Office Supplies -Sharpies & Gel Pens(3
001 - 558 60 31 01 Office Supplies - Plannin			44.51	Bldg./Plan./Eng. General Office Supplies- Notepads 2doz, Paper (3), File Folders, Red Pens 1 Doz, Postit Notes
001 - 576 81 31 01 Office Supplies - Parks A			4.43	Bldg./Plan./Eng. General Office Supplies- Notepads 2doz, Paper (3), File Folders, Red Pens 1 Doz, Postit Notes
76450	**12/31/2020**	**218 Quill Corporation**	**13.02**	**PD-Supplies**
001 - 521 19 31 00 Operating Supplies - Sup			13.02	Clorox Disenfectant Wipes (2)
76090	**12/15/2020**	**218 Quill Corporation**	**6.72**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci			6.72	Lysol Sanitizing Wipes
76097	**12/15/2020**	**218 Quill Corporation**	**68.47**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup			68.47	Toilet Tissue
76098	**12/15/2020**	**218 Quill Corporation**	**70.99**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup			12.59	Clorox Wipes (2)
001 - 521 19 31 00 Operating Supplies - Sup			36.70	AA Batteries 12 Pk, AAA Batteries 12 Pk, Velcro
001 - 521 19 31 01 Office Supplies - Support			21.70	Envelope Moistener (4)

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
76100	**12/15/2020**	**218 Quill Corporation**	**12.41**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci			12.41	Clorox Disinfectant Wipes (2)
76102	**12/15/2020**	**218 Quill Corporation**	**12.99**	**Supplies**
100 - 542 30 31 00 Operating Supplies - Trav			5.46	Business Card Holder- M. Holden
100 - 542 64 31 00 Operating Supplies - Traf			2.21	Business Card Holder- M. Holden
100 - 542 66 31 00 Operating Supplies - Sno			2.21	Business Card Holder- M. Holden
100 - 542 70 31 00 Operating Supplies - Roa			3.11	Business Card Holder- M. Holden
76453	**12/31/2020**	**218 Quill Corporation**	**11.98**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci			11.98	Clorox Disenfectant Wipes (2)
76454	**12/31/2020**	**218 Quill Corporation**	**54.34**	**Supplies-PD**
001 - 521 19 31 00 Operating Supplies - Sup			54.34	Facial Tissue 1 Carton
76455	**12/31/2020**	**218 Quill Corporation**	**78.18**	**Supplies-PD**
001 - 521 22 31 00 Operating Supplies - Patr			78.18	Disenfectant Spray (8)
		Total:	1,563.10	

TOTALS FOR: Staples Credit Plan

City Of College Place

Time: 09:00:56 Date: 01/26/2021

12/01/2020 To: 12/31/2020

Accts Pay #	Date		Vendor	Amount	Memo
76195	**12/31/2020**	**244**	**Staples Credit Plan**	**54.44**	**Keyboard/Mouse Combo- PW Shop**
500 - 548 68 31 00 Operating Supplies - Gen				54.44	Keyboard/Mouse Combo- PW Shop
76196	**12/31/2020**	**244**	**Staples Credit Plan**	**347.69**	**Office Chair & Supplies- PW Shop**
500 - 548 68 31 00 Operating Supplies - Gen				326.69	Office Chair
500 - 548 68 31 00 Operating Supplies - Gen				21.00	Pens & Document Holder
76197	**12/31/2020**	**244**	**Staples Credit Plan**	**65.19**	**Phone Chargers**
001 - 518 20 31 00 Operating Supplies - Faci				65.19	Phone Chargers (3)
			Total:	467.32	