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

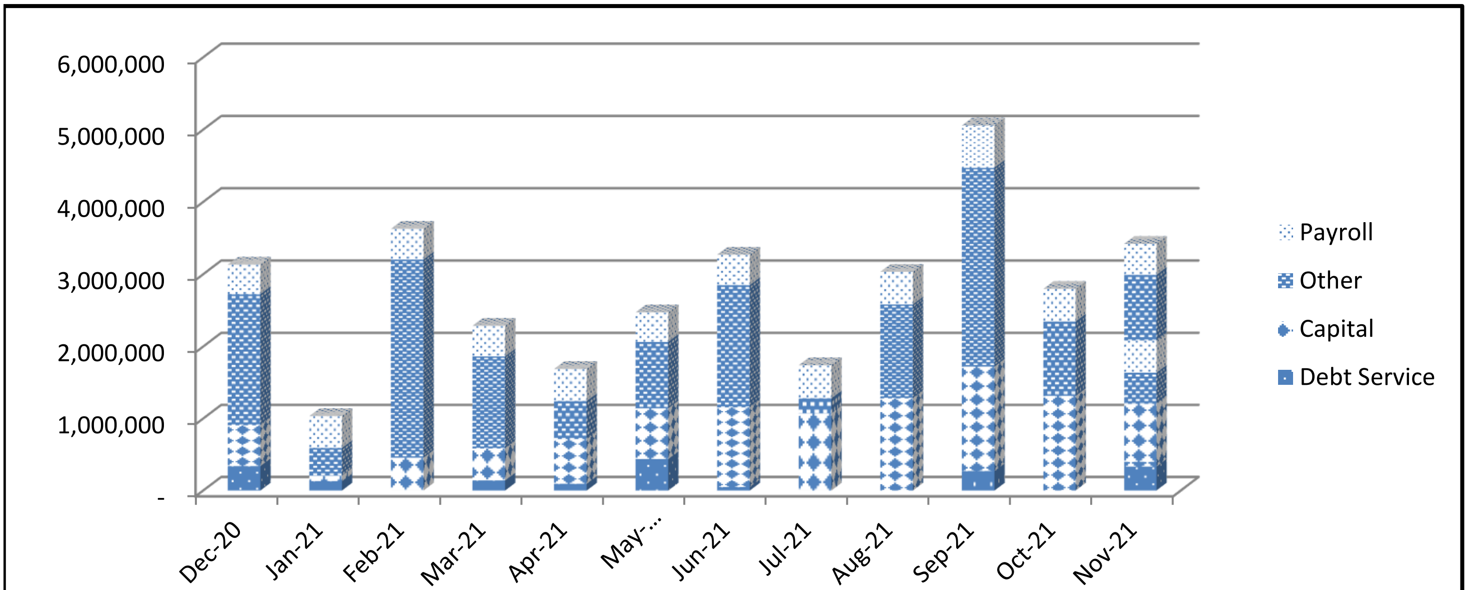
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Dec-21

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
Nov-21	445,702	434,277	803,272	398,775	2,082,027
Oct-21	452,127	1,031,313	1,313,344	-	2,796,784
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061
Aug-21	449,973	1,303,448	1,278,741	-	3,032,162
Jul-21	459,852	209,430	1,070,608	-	1,739,890
Jun-21	419,641	1,695,104	1,105,529	48,701	3,268,974
May-21	408,505	921,056	704,325	436,918	2,470,804
Apr-21	446,096	528,518	619,557	93,525	1,687,696
Mar-21	422,551	1,278,616	443,207	140,484	2,284,858
Feb-21	424,091	2,746,832	455,374	-	3,626,297
Jan-21	442,987	384,943	76,177	129,584	1,033,691
Dec-20	407,690	1,819,771	566,385	338,400	3,132,246



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ 500,000
4th Qrt 2021 ER&R O&M		114,543
		-
Related Party Transactions: None		
Total Other Detail		**$ 614,543**

CHECK REGISTER

City Of College Place Time: 09:16:02 Date: 01/31/2022

12/01/2021 To: 12/31/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8413	12/16/2021	Claims	12	EFT	WA St. Dept Of Licensing	13.00	Driving Records- FD
7876	12/01/2021	Claims	28	EFT	Banner Bank Credit Cards	11,889.33	CH-9343; CH-9384; CH-9400; CH-9426; PD-9467; PD-9475; CH-3647; FD-9965; CH-6464; CD-5296; CH-9483; PD-8472
7884	12/03/2021	Payroll	28	EFT	Eric H Adams	3,737.55	
7885	12/03/2021	Payroll	28	EFT	Dennis R Anderson	2,233.86	
7886	12/03/2021	Payroll	28	EFT	M Wade Antle	3,841.47	
7887	12/03/2021	Payroll	28	EFT	Marianne K Barr	3,571.99	
7888	12/03/2021	Payroll	28	EFT	Logan K Bartlett	1,405.80	
7889	12/03/2021	Payroll	28	EFT	Robert D Benfield	5,084.85	
7890	12/03/2021	Payroll	28	EFT	George R Bennett	407.52	
7891	12/03/2021	Payroll	28	EFT	Jerry L Bobbitt	344.94	
7892	12/03/2021	Payroll	28	EFT	Tanner R Bollinger	539.26	
7893	12/03/2021	Payroll	28	EFT	John A Boose	2,881.95	
7894	12/03/2021	Payroll	28	EFT	Monica H Boyle	344.94	
7895	12/03/2021	Payroll	28	EFT	Brielle M Brink	511.47	
7896	12/03/2021	Payroll	28	EFT	Noelle E Calkins	190.55	
7897	12/03/2021	Payroll	28	EFT	Brian J Carleton	4,154.34	
7898	12/03/2021	Payroll	28	EFT	Ramon F Castelo	1.31	
7899	12/03/2021	Payroll	28	EFT	Randall J Chamberlain	3,204.96	
7900	12/03/2021	Payroll	28	EFT	Randall J Chamberlain	542.50	
7901	12/03/2021	Payroll	28	EFT	Caitlin Charnley-Ovens	1,387.77	
7902	12/03/2021	Payroll	28	EFT	DaShari C Schmick	2,495.63	
7903	12/03/2021	Payroll	28	EFT	Michael A Cleveland	344.94	
7904	12/03/2021	Payroll	28	EFT	Tanner C Cole	4,084.84	
7905	12/03/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,858.33	
7906	12/03/2021	Payroll	28	EFT	Rea L Culwell	4,619.54	
7907	12/03/2021	Payroll	28	EFT	Timothy W Daves	365.87	
7908	12/03/2021	Payroll	28	EFT	Salvador M Diaz	3,636.12	
7909	12/03/2021	Payroll	28	EFT	Shawn R Doering	3,354.23	
7910	12/03/2021	Payroll	28	EFT	Emily A Downs	4,014.33	
7911	12/03/2021	Payroll	28	EFT	Charles O Drury	4,922.01	
7912	12/03/2021	Payroll	28	EFT	Jimmy C Duede	5,354.00	
7913	12/03/2021	Payroll	28	EFT	Alexander Edison	2,372.68	
7914	12/03/2021	Payroll	28	EFT	Brittney E Erb	637.12	
7915	12/03/2021	Payroll	28	EFT	Patrick J Evensen	3,419.64	
7916	12/03/2021	Payroll	28	EFT	Brian R Fortin	5,138.79	
7917	12/03/2021	Payroll	28	EFT	Armando Garcia	12.61	
7918	12/03/2021	Payroll	28	EFT	Jeffrey R Goodson	3,476.22	
7919	12/03/2021	Payroll	28	EFT	Sharame L Goodwin	1,548.74	
7920	12/03/2021	Payroll	28	EFT	Jayme L Graham	479.41	
7921	12/03/2021	Payroll	28	EFT	Travis B Grove	1,797.04	
7922	12/03/2021	Payroll	28	EFT	Neosha K Guse	12.61	
7923	12/03/2021	Payroll	28	EFT	Richard F Guse	12.61	
7924	12/03/2021	Payroll	28	EFT	Scott W Hall	4,318.77	
7925	12/03/2021	Payroll	28	EFT	Scott A Hanson	20.23	
7926	12/03/2021	Payroll	28	EFT	Tanner M Harris	5,130.69	
7927	12/03/2021	Payroll	28	EFT	Norma L Hernandez	1,329.78	
7928	12/03/2021	Payroll	28	EFT	Michael C Holden	2,441.65	
7929	12/03/2021	Payroll	28	EFT	Nattilie E Jackson	1,267.53	
7930	12/03/2021	Payroll	28	EFT	Jason C James	272.55	
7931	12/03/2021	Payroll	28	EFT	David M.O. Jardin	94.62	
7932	12/03/2021	Payroll	28	EFT	William P Kelly	31.53	
7933	12/03/2021	Payroll	28	EFT	Matthew R Kontra	373.49	
7934	12/03/2021	Payroll	28	EFT	Michael A Laizure	31.53	
7935	12/03/2021	Payroll	28	EFT	Joseph T Langlois	3,450.73	
7936	12/03/2021	Payroll	28	EFT	Jacob G LeBaron	44.16	
7937	12/03/2021	Payroll	28	EFT	Heather M Lee	12.61	
7938	12/03/2021	Payroll	28	EFT	Kenneth A Martin	2,652.61	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7939	12/03/2021	Payroll	28	EFT	Robert McAndrews	3,581.03	
7940	12/03/2021	Payroll	28	EFT	Spencer Myrlie	1,892.45	
7941	12/03/2021	Payroll	28	EFT	Lisa R Neissl	2,894.31	
7942	12/03/2021	Payroll	28	EFT	Trenton M Nilsson	138.77	
7943	12/03/2021	Payroll	28	EFT	Ronald A Nordman	3,284.02	
7944	12/03/2021	Payroll	28	EFT	Marge M Nyhagen	344.94	
7945	12/03/2021	Payroll	28	EFT	Akua Owusu Ansah	454.13	
7946	12/03/2021	Payroll	28	EFT	Tonya R Paffile	3,042.26	
7947	12/03/2021	Payroll	28	EFT	Loren D Peterson	344.94	
7948	12/03/2021	Payroll	28	EFT	Joshua W Price	360.87	
7949	12/03/2021	Payroll	28	EFT	James R Reese	3,143.47	
7950	12/03/2021	Payroll	28	EFT	Brandon L Rhodes	1,737.80	
7951	12/03/2021	Payroll	28	EFT	Jonathan J Rickard	6,481.27	
7952	12/03/2021	Payroll	28	EFT	Michael J Rizzitiello	4,111.97	
7953	12/03/2021	Payroll	28	EFT	Kristi Scherger	2,930.20	
7954	12/03/2021	Payroll	28	EFT	Heather M Schermann	344.94	
7955	12/03/2021	Payroll	28	EFT	Andrew D Schild	4,956.62	
7956	12/03/2021	Payroll	28	EFT	Dylan E Schmick	3,866.11	
7957	12/03/2021	Payroll	28	EFT	Richard Ian E Scholl	340.63	
7958	12/03/2021	Payroll	28	EFT	Melodie A Selby	339.94	
7959	12/03/2021	Payroll	28	EFT	Andrea M St Clair	1,572.60	
7960	12/03/2021	Payroll	28	EFT	Sherri L St. Clair	1,702.20	
7961	12/03/2021	Payroll	28	EFT	Troy E Tomaras	5,661.11	
7962	12/03/2021	Payroll	28	EFT	Gabriel R Torres	384.79	
7963	12/03/2021	Payroll	28	EFT	Daniel I Watkins	4,367.52	
7964	12/03/2021	Payroll	28	EFT	Troy J Williams	3,286.72	
7965	12/03/2021	Payroll	28	EFT	David W Winter	5,851.40	
7966	12/03/2021	Payroll	28	EFT	Kevin E Wolpert	2,752.95	
8017	12/03/2021	Payroll	28	EFT	AWC Life Insurance	189.50	Pay Cycle(s) 12/03/2021 To 12/03/2021 - Life Insurance
8018	12/03/2021	Payroll	28	EFT	American Family Life Ins	1,238.90	Pay Cycle(s) 12/03/2021 To 12/03/2021 - AFLAC-Post Tax; Pay Cycle(s) 12/03/2021 To 12/03/2021 - AFLAC-Pre Tax
8019	12/03/2021	Payroll	28	EFT	Association Of Washington Cities	65,745.64	Standard Life Insurance Premium Credit - October 2021; Pay Cycle(s) 12/03/2021 To 12/03/2021 - Health First-250; Pay Cycle(s) 12/03/2021 To 12/03/2021 - AWC Life-Emp; Pay Cycle(s) 12/03/2021 To 12/03/
8020	12/03/2021	Payroll	28	EFT	City Of College Place	1,026.37	Pay Cycle(s) 12/03/2021 To 12/03/2021 - Flex Spending
8021	12/03/2021	Payroll	28	EFT	Empower Retirement	6,946.89	Pay Cycle(s) 12/03/2021 To 12/03/2021 - 457 Def Comp
8022	12/03/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	58,220.90	941 Deposit for Pay Cycle(s) 12/03/2021 - 12/03/2021
8023	12/03/2021	Payroll	28	EFT	Oregon Department Of Revenue	1,126.00	Pay Cycle(s) for OR Tax12/03/2021 - 12/03/2021
8024	12/03/2021	Payroll	28	EFT	State Of Washington	43,215.57	Pay Cycle(s) 12/03/2021 To 12/03/2021 - Leoff 2; Pay Cycle(s) 12/03/2021 To 12/03/2021 - Pers 2; Pay Cycle(s) 12/03/2021 To 12/03/2021 - Pers 3; Pay Cycle(s) 12/03/2021 To
8025	12/03/2021	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 12/03/2021 To 12/03/2021 - Office Of Support Enf.

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8026	12/03/2021	Payroll	28	EFT	Washington Teamsters Welfare Trust	17,881.60	Pay Cycle(s) 12/03/2021 To 12/03/2021 - Teamsters Dental; Pay Cycle(s) 12/03/2021 To 12/03/2021 - Teamsters Medical; Pay Cycle(s) 12/03/2021 To 12/03/2021 - Teamsters Time Loss; Pay Cycle(s) 12/03/202
8195	12/10/2021	Claims	28	EFT	CenturyLink Communications LLC	8.13	Monthly Services
8196	12/10/2021	Claims	28	EFT	Centurylink Communications LLC	830.55	Monthly Services; Monthly Services; Monthly Services
8197	12/10/2021	Claims	28	0	TIAA Commercial Finance, Inc.		Only paid part of payable amount
8198	12/10/2021	Claims	28	EFT	TIAA Commercial Finance, Inc.	44.00	Monthly Lease-Copy Machine
8205	12/15/2021	Payroll	28	EFT	Eric H Adams	1,414.01	
8206	12/15/2021	Payroll	28	EFT	Dennis R Anderson	1,601.85	
8207	12/15/2021	Payroll	28	EFT	M Wade Antle	230.87	
8208	12/15/2021	Payroll	28	EFT	John A Boose	1,523.31	
8209	12/15/2021	Payroll	28	EFT	Brian J Carleton	2,485.70	
8210	12/15/2021	Payroll	28	EFT	DaShari C Schmick	1,011.37	
8211	12/15/2021	Payroll	28	EFT	Tanner C Cole	1,211.58	
8212	12/15/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
8213	12/15/2021	Payroll	28	EFT	Rea L Culwell	2,448.52	
8214	12/15/2021	Payroll	28	EFT	Salvador M Diaz	1,576.46	
8215	12/15/2021	Payroll	28	EFT	Shawn R Doering	1,015.71	
8216	12/15/2021	Payroll	28	EFT	Alexander Edison	1,829.43	
8217	12/15/2021	Payroll	28	EFT	Patrick J Evensen	1,929.73	
8218	12/15/2021	Payroll	28	EFT	Jeffrey R Goodson	230.87	
8219	12/15/2021	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
8220	12/15/2021	Payroll	28	EFT	Travis B Grove	1,258.76	
8221	12/15/2021	Payroll	28	EFT	Michael C Holden	1,052.21	
8222	12/15/2021	Payroll	28	EFT	Joseph T Langlois	1,434.86	
8223	12/15/2021	Payroll	28	EFT	Kenneth A Martin	406.56	
8224	12/15/2021	Payroll	28	EFT	Robert McAndrews	3,536.35	
8225	12/15/2021	Payroll	28	EFT	Spencer Myrlie	1,517.34	
8226	12/15/2021	Payroll	28	EFT	Lisa R Neissl	1,600.25	
8227	12/15/2021	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
8228	12/15/2021	Payroll	28	EFT	Dylan E Schmick	1,133.21	
8229	12/15/2021	Payroll	28	EFT	Andrea M St Clair	1,236.11	
8230	12/15/2021	Payroll	28	EFT	Daniel I Watkins	1,520.51	
8231	12/15/2021	Payroll	28	EFT	Troy J Williams	1,695.60	
8292	12/16/2021	Claims	28	EFT	Home Depot Credit Services	259.26	
8295	12/17/2021	Claims	28	EFT	Amazon Business Prime	165.45	CD- Supplies; UPS For Sewer Camera
8375	12/20/2021	Claims	28	EFT	Columbia Rural Electric	724.63	Monthly Services
8378	12/20/2021	Claims	28	EFT	Cascade Natural Gas Corporation	1,561.95	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
8379	12/20/2021	Claims	28	EFT	Quill Corporation	659.27	Supplies; Office Supplies- B. Fortin; Supplies; Supplies; Supplies-CH; Office Supplies-PW; Supplies
8412	12/24/2021	Claims	28	EFT	WA St. Dept Of Revenue	17,821.80	November 2021 Excise Tax; Written From Use Tax Report-November 2021
8512	12/23/2021	Claims	28	EFT	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
8519	12/29/2021	Claims	28	EFT	Pacific Power & Light	16,007.69	Monthly Services
8580	12/06/2021	Claims	28	EFT	Community Bank	332,100.00	Water Revenue & Refunding Bond Pmt #4
8595	12/03/2021	Claims	28	EFT	Paymentech	78.38	Paymentech Fee- General Payments

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8596	12/15/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	10,053.10	941 Deposit for Pay Cycle(s) 12/15/2021 - 12/15/2021
8597	12/03/2021	Claims	28	EFT	Paymentech	2,027.53	Paymentech Fees - Utility Payments
8598	12/07/2021	Claims	28	EFT	Xpress Solutions, Inc.	941.91	December 2021 Xpress Bill Pay Fee
8604	12/31/2021	Claims	28	EFT	Community Bank	7.50	Internal Banking ACH Batch Fee
8611	12/01/2021	Claims	28	EFT	WA St. Dept Of Licensing	108.00	November 2021 CPL
8622	12/03/2021	Payroll	28	EFT	Association Of Washington Cities	0.34	December 2021 Dependent Spouse Life Insurance Premium-not Included In Initial Transaction
8623	12/31/2021	Claims	28	EFT	Verizon Wireless	2,757.89	Monthly Services
8634	12/31/2021	Claims	28	EFT	Banner Bank Credit Cards	8,536.29	CH-9343; CH-9384; CH-9400; CH-9426; PD-9467; PW-9483; CH-3647; FD-9965; CD-5296; PD-8472; FD-4551; PD-8472
8635	12/31/2021	Claims	28	EFT	Home Depot Credit Services	1,058.83	Home Depot; Home Depot; Home Depot - Credit/Return; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home
8636	12/31/2021	Claims	28	EFT	Amazon Business Prime	896.02	Chair - L.Neissl; Supplies; Supplies; Supplies; Supplies - PD; Supplies - PD
8637	12/31/2021	Claims	28	EFT	Banner Bank Credit Cards	2,430.27	CH-3647; CD-5296; CH-9343; FD-9965
8638	12/31/2021	Claims	28	EFT	Quill Corporation	309.04	Supplies; Supplies; Supplies
8639	12/31/2021	Claims	28	EFT	Staples Credit Plan	193.24	Supplies
8712	12/31/2021	Payroll	28	EFT	State Of Washington	450.59	October-December 2021 Non-LEOFF Contributions
8713	12/31/2021	Claims	28	EFT	WA St. Dept Of Licensing	116.16	4th Quarter 2021 Dyed Diesel Fuel User Tax
8027	12/03/2021	Payroll	28	52426	American Legal Services	57.92	Pay Cycle(s) 12/03/2021 To 12/03/2021 - Teamsters Legal Defense Fund
8028	12/03/2021	Payroll	28	52427	College Place Fire Fighters Assn.	65.00	Pay Cycle(s) 12/03/2021 To 12/03/2021 - CP Volunteer Fire
8029	12/03/2021	Payroll	28	52428	Fraternal Order Of Police	70.00	Pay Cycle(s) 12/03/2021 To 12/03/2021 - Fraternal Order Of Police
8030	12/03/2021	Payroll	28	52429	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 12/03/2021 To 12/03/2021 - IAFF Local 4203
8031	12/03/2021	Payroll	28	52430	Marianne Barr C/O CPPD Emp Donations	147.50	Pay Cycle(s) 12/03/2021 To 12/03/2021 - CP Police Fund
8032	12/03/2021	Payroll	28	52431	Teamsters - Police	635.00	Pay Cycle(s) 12/03/2021 To 12/03/2021 - Union Dues -
8033	12/03/2021	Payroll	28	52432	Teamsters - Public Employees	778.00	Pay Cycle(s) 12/03/2021 To 12/03/2021 - Union Dues - PW
8034	12/03/2021	Payroll	28	52433	United Way of The Blue Mountains	5.00	Pay Cycle(s) 12/03/2021 To 12/03/2021 - Donation - United Way
8035	12/03/2021	Payroll	28	52434	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 12/03/2021 To 12/03/2021 - WSCFF Emp Ben Trust
7864	12/01/2021	Claims	28	79460	Charles Hudgins	100.00	Lighted Parade Santa- 2021
7877	12/02/2021	Claims	28	79461	Maria A. Hernandez	60.00	Food For Light Parade Evening
7878	12/02/2021	Claims	28	79462	Abraham Lopez	240.00	Food For Light Parade Evening

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City Of College Place Time: 09:16:02 Date: 01/31/2022

12/01/2021 To: 12/31/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7986	12/02/2021	Claims	28	79463	Kenneth A Martin	100.00	2021 Clothing Allowance
8176	12/10/2021	Claims	28	79464	City Of College Place-General	4,478.05	Grading Permit- Well No. 6; Site Plan Application- Well No. 6
8177	12/10/2021	Claims	28	79465	Walla Walla County Auditor	205.50	Record ROW Dedication Deed- Sharp Annexation
8178	12/10/2021	Claims	28	79466	WA St. Dept Of Agriculture	100.00	2022 Pesticide License Renewal- R. Reese; 2022 Pesticide License Renewal- R. Chamberlain
8240	12/14/2021	Claims	28	79467	US Dept of Agriculture	725,182.99	Reimbursemnt To USDA For Overpay Of OLR #4 For SW Sewer Project
8264	12/15/2021	Claims	28	79468	John Bleth	349.90	609 SE Elm Ave
8265	12/15/2021	Claims	28	79469	Cubic Capital LLC	203.21	26 SE4th St
8266	12/15/2021	Claims	28	79470	General Nutrition, Inc	109.38	1705 SE Meadowbrook Blvd #3
8267	12/15/2021	Claims	28	79471	J Augustin & Antonia Herrera	115.98	313 W Whitman Dr
8268	12/15/2021	Claims	28	79472	Caleb & Heidi Johnson #	177.74	241 NW Ruby Ln
8269	12/15/2021	Claims	28	79473	Michelle Laliberte #	271.48	364 NESpitzenburg St
8270	12/15/2021	Claims	28	79474	Tim Miller #	128.05	529 SW 1st St
8271	12/15/2021	Claims	28	79475	Kenneth & Lona Rose	229.82	1024 SE Date Ave
8272	12/15/2021	Claims	28	79476	Scott & Carole Schafer	120.00	811 SE Cedar Ave
8273	12/15/2021	Claims	28	79477	Walla Walla University #	1,192.29	314 W Whitman Dr
8274	12/15/2021	Claims	28	79478	Lyle & Stephanie Walrath	501.48	22 NE Tremont Dr
8284	12/16/2021	Claims	28	79479	Washington Federal Bank	4,993.23	1st Interest Payment For SWSEWER Financing
8373	12/20/2021	Claims	28	79480	WA St. Dept Of Transportation - SCR	7.25	Toll Fee- T. Williams 10/28/2021- FD
8377	12/20/2021	Claims	28	79481	City Of College Place-General	3,864.03	Monthly Services
8411	12/21/2021	Claims	28	79482	United Healthcare Insurance Co (AARP)	79.20	United Healthcare Insurance Co (AARP)
8427	12/22/2021	Claims	28	79483	City Of College Place	469.00	Replenish Travel Advance Acct- 12/2021
8431	12/22/2021	Claims	28	79484	Armored Knights Locksmith	122.45	REISSUE Of Non-Processed Pmt 105525 9/10/21; REISSUE Of Non-Processed Reissued Pmt 105477
8432	12/22/2021	Claims	28	79485	L N Curtis & Sons	126.09	Reissue Non-Processed Pmt 105609 9/24/2021
8433	12/22/2021	Claims	28	79486	Moreno & Nelson Construction Corp.	500.00	Refund- Hydrant Meter Deposit
8434	12/22/2021	Claims	28	79487	Ron & Rose Courson	185.00	REISSUE- Non-Processed Pmt105585 9/15/2021
8435	12/22/2021	Claims	28	79488	Anatoliy Semenko	201.10	REISSUE- Non-Cashed Check 105620 9/24/21
8436	12/22/2021	Claims	28	79489	Willshire Investments LLC	7.00	REISSUE Non-Processed Pmt 105475 8/16/21
8471	12/28/2021	Claims	28	79490	Postmaster	866.11	Utility Bulk Postage- January 2022 Statements
8621	12/31/2021	Claims	28	79491	City Of College Place	13.82	Replenish Petty Cash Drawer #1
8696	12/31/2021	Claims	28	79493	State Of Washington	32,019.84	DRS Excess Compensation
8703	12/31/2021	Claims	28	79494	Office Of WA St. Treasurer (Bldg. Code Fees)	236.00	4th Quarter 2021 Building Code Fees
8704	12/31/2021	Claims	28	79495	WA St. Treasurer	127.15	10% Of Forfeited Property- 2021
8139	12/10/2021	Claims	28	105835	Above The Line Cleaning LLC	451.00	Monthly Cleaning- November 2021
8140	12/10/2021	Claims	28	105836	Alex's Lawn Curbing	138.50	Refund Reroof Permit & State Building Code Fee
8141	12/10/2021	Claims	28	105837	Anderson-Perry & Associates, Inc.	43,703.73	Lions Park Improvements; Lions Park Improvements
8142	12/10/2021	Claims	28	105838	Blue Mountain Humane Society	833.34	November 2021 Animal Services
8143	12/10/2021	Claims	28	105839	Bound Tree Medical, LLC.	238.79	EMS Supplies

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8144	12/10/2021	Claims	28	105840	Bud Clary Chevrolet Cadillac, Inc	46,300.27	2021 Chevy Tahoe
8145	12/10/2021	Claims	28	105841	CBS Reporting Inc	61.00	Pre-Employment Background Check- S. St. Clair
8146	12/10/2021	Claims	28	105842	Chem-Aqua	271.75	Contract Water Treatment Program-FD Tower
8147	12/10/2021	Claims	28	105843	Connell Oil, Inc	3,071.75	Supplies
8148	12/10/2021	Claims	28	105844	Laurencio Cota de la Cruz	102.12	Reimbursement- Wastewater Operator Certification Renewal-2022
8149	12/10/2021	Claims	28	105845	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
8150	12/10/2021	Claims	28	105846	Galls, Inc.	472.31	New Hire Uniform Issue- B. Rhodes
8151	12/10/2021	Claims	28	105847	H D Fowler Inc.	1,400.07	Supplies
8152	12/10/2021	Claims	28	105848	ISpyFire, Inc.	543.50	ISpyFire Subscription
8153	12/10/2021	Claims	28	105849	InterMountain Education Service District	555.03	Network Closet Monitor
8154	12/10/2021	Claims	28	105850	J-U-B Engineers, Inc.	89,798.67	Flex Light Industrial Study; College Place Fiscal Sustainability Plan; WWTP Design
8155	12/10/2021	Claims	28	105851	Jim's Glass Shop	1,596.59	City Hall Front Doors Bars
8156	12/10/2021	Claims	28	105852	L N Curtis & Sons	1,275.62	Supplies
8157	12/10/2021	Claims	28	105853	Lawson Products Inc.	38.76	Shop Supplies
8158	12/10/2021	Claims	28	105854	Leroy Survey Consulting	2,900.00	Country Estates Plats; College Place Well Deeds; Christensen Short Plat; Revised Sirmon BLA; SE 12th St. Triangel Park; Birch Ave Cottages- Civil Plans; Larson 4th St. Short Plat
8159	12/10/2021	Claims	28	105855	Les Schwab Tire Center - CP	21.74	Flat Tire Repair
8160	12/10/2021	Claims	28	105856	Moreno & Nelson Construction Corp.	104,070.48	Destito Storm Project Final Pmt; Destito Storm Project- Final Retainage Pmt; Safewalk Sidewalk Project- Pmt 2
8161	12/10/2021	Claims	28	105857	PacWest Machinery LLC	264.96	Supplies; Supplies
8162	12/10/2021	Claims	28	105858	RH2 Engineering, Inc.	2,470.18	On-Call SCADA Support Services; 2020 Comprehensive Water System Plan Update
8163	12/10/2021	Claims	28	105859	Brandon L Rhodes	1,000.00	Reimbursement- Moving Costs
8164	12/10/2021	Claims	28	105860	S & K Mountain Construction	7,455.19	Release Of Retainage- PD Evidence Bldg
8165	12/10/2021	Claims	28	105861	Kristi Scherger	136.07	Reimbursement- Trunk Or Treat
8166	12/10/2021	Claims	28	105862	SemaConnect Inc.	521.76	Series 6 Annual Network Service Program
8167	12/10/2021	Claims	28	105863	Systems Design West, LLC	1,368.56	Ambulance Billing Services- October 2021
8168	12/10/2021	Claims	28	105864	The Bancorp Bank	13,502.99	72 Month Lease Agreement- Patrol Vehicle
8169	12/10/2021	Claims	28	105865	True North Emergency Equipment	274.43	Parts
8170	12/10/2021	Claims	28	105866	Verax Chemical Company	173.50	Food Grade Penetrant
8171	12/10/2021	Claims	28	105867	Walla Walla City of	500.00	1/6th Share WSP ACESS User Fees- 4Q/2021
8172	12/10/2021	Claims	28	105868	Walla Walla County Corrections Dept	3,254.97	October 2021 Jail Services
8173	12/10/2021	Claims	28	105869	Webcheck, Inc	310.88	Reissue Of Non-Cashed Payment 105156 5/10/21
8174	12/10/2021	Claims	28	105870	Western States Equipment Co.	171.57	Part
8175	12/10/2021	Claims	28	105871	Zumar Industries, Inc.	193.43	Parking Signs
8304	12/17/2021	Claims	28	105872	123 Printing	411.64	City Of CP Letterhead; Business Cards- S. St.Clair

CHECK REGISTER

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8305	12/17/2021	Claims	28	105873	Abadan Tri-Cities	98.65	Copy Machine Maintenance
8306	12/17/2021	Claims	28	105874	Above The Line Cleaning LLC	961.00	Monthly Cleaning- November 2021
8307	12/17/2021	Claims	28	105875	Bound Tree Medical, LLC.	184.60	EMS Supplies
8308	12/17/2021	Claims	28	105876	CH2M Hill OMI	99,724.83	WWTP Operations Maintenance And Management- Dec 2021; Equipment Scope Nov 2021
8309	12/17/2021	Claims	28	105877	Calico Copy	199.68	Laminate Parking Signs
8310	12/17/2021	Claims	28	105878	Car Wash Partners, Inc.	90.00	Monthly Patrol Car Wash Service- November 2021
8311	12/17/2021	Claims	28	105879	Core & Main LP	583.65	Supplies
8312	12/17/2021	Claims	28	105880	Crown Paper & Janitorial Supply Inc	204.90	Supplies- Parks
8313	12/17/2021	Claims	28	105881	Salvador M Diaz	54.45	Reimbursement For Alterations
8314	12/17/2021	Claims	28	105882	EMG2, LLC	432.00	Community Events Advertising
8315	12/17/2021	Claims	28	105883	Ferguson Enterprises, Inc.	3,130.56	Supplies
8316	12/17/2021	Claims	28	105884	GNAT Enterprises	80.00	Transportation Service- D. Lepiane
8317	12/17/2021	Claims	28	105885	Galls, Inc.	542.80	PD New Hire Issue- B. Rhodes; PD New Hire Issue- B. Rhodes; PD New Hire Issue- B. Rhodes; PD New Hire Issue- B. Rhodes
8318	12/17/2021	Claims	28	105886	Governmentjobs.com, Inc.	6,089.16	NEOGOV Subscription 12/12/21-12/11/2022
8319	12/17/2021	Claims	28	105887	Paul D Hartwig	594.00	Consulting- Oct & Nov 2021
8320	12/17/2021	Claims	28	105888	Hays Electric, LLC	521.76	2021 Yearly Cellular Fire Alarm Panel Monitoring Fees
8321	12/17/2021	Claims	28	105889	Michael C Holden	99.98	2021 Clothing Allowance Reimbursement
8322	12/17/2021	Claims	28	105890	Christopher D. Hopkins	3,419.50	FD- Back Structural Patio & Stairs
8323	12/17/2021	Claims	28	105891	InterMountain Education Service District	3,816.65	APC Symmetra LX Battery Modules; Cisco Catalyst Switch
8324	12/17/2021	Claims	28	105892	J-U-B Engineers, Inc.	1,823.00	Development Review
8325	12/17/2021	Claims	28	105893	Jones Truck & Implement	47.92	Supplies
8326	12/17/2021	Claims	28	105894	KIE Supply Corporation	74.79	Supplies
8327	12/17/2021	Claims	28	105895	Klicker Christmas Trees, LLC	108.90	Christmas Tree
8328	12/17/2021	Claims	28	105896	Municipal Code Corporation	275.00	Administrative Support Fee 12/1/2021-11/30/2022
8329	12/17/2021	Claims	28	105897	Napa Of Walla Walla	1,467.00	RETURN/CREDIT; RETURN/CREDIT; RETURN/CREDIT
8330	12/17/2021	Claims	28	105898	Natural Selection Farms, Inc.	9,746.87	Disposal Of Biosolids
8331	12/17/2021	Claims	28	105899	Norco	129.20	Lime Bomber Jackets (2)
8332	12/17/2021	Claims	28	105900	Nvoicepay, Inc.	440.94	Bill Pay Batch Fees- November 2021
8333	12/17/2021	Claims	28	105901	One Call Concepts Inc.	27.82	Utility Notifications- November 2021
8334	12/17/2021	Claims	28	105902	Outwest Printing	332.73	Fold/Stuff Utility Statements For December 2021
8335	12/17/2021	Claims	28	105903	PacWest Machinery LLC	386.80	Sweeper Supplies
8336	12/17/2021	Claims	28	105904	Pacific Office Automation	119.52	Copy Machine Maintenance
8337	12/17/2021	Claims	28	105905	Pape Machinery, Inc.	752.56	Repair- Rotary Mower Deck; Repair- Rotary Mower Deck
8338	12/17/2021	Claims	28	105906	Pepsi Cola Bottling of Walla Walla	100.00	Water- PW; Water- PD; Water-CH; Water- CD
8339	12/17/2021	Claims	28	105907	Pitney Bowes Global Financial Serv. LLC.	389.43	Quarterly Postage Meter Lease
8340	12/17/2021	Claims	28	105908	PocketiNet Communications Inc	387.10	Monthly Internet Service
8341	12/17/2021	Claims	28	105909	Port Of Walla Walla	1,200.00	State Representation
8342	12/17/2021	Claims	28	105910	Pyro Spectaculars North	1,500.00	2021 WinterFest Fireworks- FInal Pmt
8343	12/17/2021	Claims	28	105911	Quality Petroleum Products, Inc.	10,525.52	Fuel; Fuel; Fuel; Fuel; Fuel; Fuel

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8344	12/17/2021	Claims	28	105912	RH2 Engineering, Inc.	831.53	Well No. 3- Chlorination Improvements
8345	12/17/2021	Claims	28	105913	Region 8 Fire Council	2,000.00	Officer Development Academy 2021
8346	12/17/2021	Claims	28	105914	Rexel USA, Inc.(dba Platt Electric)	145.40	Supplies
8347	12/17/2021	Claims	28	105915	Dylan E Schmick	65.34	Reimbursement For Alterations
8348	12/17/2021	Claims	28	105916	Smarsh Inc.	5,252.71	Annual Smarsh Fee - Text Archive 11-1-2021 To 10-31-2022
8349	12/17/2021	Claims	28	105917	Snap On Tools - Dan's Tool Truck	178.81	Shop Tools
8350	12/17/2021	Claims	28	105918	Sun Rental Center	2,110.07	Backhoe Rental
8351	12/17/2021	Claims	28	105919	Symbol Arts, LLC	736.71	Badges
8352	12/17/2021	Claims	28	105920	WA Association Of Sheriffs &	350.00	WASPC 2021 Fall Conference- T. Tomaras
8353	12/17/2021	Claims	28	105921	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- November 2021
8354	12/17/2021	Claims	28	105922	WA St. Dept Of Health	3,705.00	Project Report- WW County PWS ID#14050 WSP
8355	12/17/2021	Claims	28	105923	WA St. Patrol, Accounts Receivable	47.50	Background Checks- November 2021
8356	12/17/2021	Claims	28	105924	Walla Walla Electric	346.44	PD- T/S Door Lock
8357	12/17/2021	Claims	28	105925	Walla Walla Regional Water Testing Servi	330.00	Water Testing
8358	12/17/2021	Claims	28	105926	Walla Walla Union Bulletin	1,590.85	Light Up The Avenue- Color Change; Light Up The Avenue- Color Change; Light Up The Avenue- Digital; Job Ad: Police Officer; Compliance- Notice Of Public Comment; Public Forum- Water System Plan; Ord N
8359	12/17/2021	Claims	28	105927	Walla Walla Valley Chamber Of Commerce	1,000.00	Small Business Development Center- 2021
8360	12/17/2021	Claims	28	105928	Walt's Plumbing & Septic Tank Service LL	70.00	Gun Range Restroom- November 2021
8361	12/17/2021	Claims	28	105929	Webcheck, Inc	127.18	November 2021 Webcheck Services
8362	12/17/2021	Claims	28	105930	The Wesley Group	225.00	Labor Relations- PW
8363	12/17/2021	Claims	28	105931	Wirelss Investors, LLC	6,117.64	Wireless Router For Ambulance & Engine
8520	12/30/2021	Claims	28	105932	Amalgamated Holdings LLC	3,005.34	Road Salt
8521	12/30/2021	Claims	28	105933	Apollo Inc.	858,670.17	SW Sewer Lift Station No.7- Pmt 9
8522	12/30/2021	Claims	28	105934	Robert D Benfield	91.00	Reissue- For Non-Cashed Pmt 105640 10/11/2021 TRN6740
8523	12/30/2021	Claims	28	105935	Binder Sign & Design	130.44	CPFM Sign
8524	12/30/2021	Claims	28	105936	Central Manufacturing, Inc	545.38	1/2" HMA
8525	12/30/2021	Claims	28	105937	Rachel Lynn Cortez	4,166.74	Indigent Defense Services- December 2021
8526	12/30/2021	Claims	28	105938	Edge Analytical, Inc	289.00	Water Testing
8527	12/30/2021	Claims	28	105939	Evangeline Specialties Inc	2,103.00	College Ave Street Banners
8528	12/30/2021	Claims	28	105940	Fastenal Company	168.02	Supplies
8529	12/30/2021	Claims	28	105941	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
8530	12/30/2021	Claims	28	105942	Gwyn Ann Gilmore	150.00	Emcee For Light Parade
8531	12/30/2021	Claims	28	105943	Instrument Technology Corporation	3,413.18	Pipe Locator

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8532	12/30/2021	Claims	28	105944	InterMountain Education Service District	215.22	Replacement Drive For COCP-Backup Synology NAS
8533	12/30/2021	Claims	28	105945	Lawson Products Inc.	15.35	Supplies
8534	12/30/2021	Claims	28	105946	Lightfoot's Inc.	70.79	Tow-Hit & Run Suspect Vehicle 2021-7397
8535	12/30/2021	Claims	28	105947	Meier Enterprises, Inc.	15,000.00	Upgrade Council Chambers And Main Entry
8536	12/30/2021	Claims	28	105948	Outwest Printing	3,076.50	Billing/Remit Envelopes
8537	12/30/2021	Claims	28	105949	Region 8 Fire Council	900.00	Officer Development Academy 2021
8538	12/30/2021	Claims	28	105950	Michael Rizzitiello	69.42	REISSUE Non-Cashed Pmt 105508 8/25/2021
8539	12/30/2021	Claims	28	105951	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services-October 2021
8540	12/30/2021	Claims	28	105952	Walla Walla City of	1,511.95	Landfill Cust #09211; Landfill Cust #09211; Landfill Cust #09211; Landfill Cust #09211; Landfill Cust #09211; Landfill Cust #09211; Landfill Cust #09211; Landfill Cust #09211; Landfill Cust #09211; La
8541	12/30/2021	Claims	28	105953	Walla Walla County Corrections Dept	1,907.79	November 2021 Jail Services
8640	12/31/2021	Claims	28	105984	Abadan Tri-Cities	478.62	Copy Machine Maintenance
8641	12/31/2021	Claims	28	105985	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning - December 2021; Monthly Cleaning Services - December 2021
8642	12/31/2021	Claims	28	105986	Eric H Adams	55.09	Reimbursement - Fuel
8643	12/31/2021	Claims	28	105987	Anderson-Perry & Associates, Inc.	27,922.36	2020 Community Development Block Grant Program-Sidewalks- Pmt 8; Meadowbrook Blvd Overlay Project Pmt 6; 4Bikes Project- Pmt 8; Poor Farm Cemetery; Lions Park Improvements
8644	12/31/2021	Claims	28	105988	Apollo Inc.	146,876.14	SW Sewer Lift Station No.7 - Pmt 10
8645	12/31/2021	Claims	28	105989	Blue Mountain Action Council	5,032.14	Federal ARPA Utility Assistance - September 2021; Federal ARPA Utility Assistance - October 2021; Federal ARPA Utility Assistance - November 2021; Federal ARPA Utility Assistance - December 2021
8646	12/31/2021	Claims	28	105990	Blue Mountain Humane Society	833.34	December 2021 Animal Services
8647	12/31/2021	Claims	28	105991	Bound Tree Medical, LLC.	259.69	EMS Supplies; EMS Supplies
8648	12/31/2021	Claims	28	105992	CBS Reporting Inc	83.00	Pre-Employment Background Check - PD
8649	12/31/2021	Claims	28	105993	CH2M Hill OMI	11,699.92	WWTP Land Application
8650	12/31/2021	Claims	28	105994	CI Shred	93.02	City Hall & PD Bins
8651	12/31/2021	Claims	28	105995	Calico Copy	9.23	Copy & Scan Services
8652	12/31/2021	Claims	28	105996	Car Wash Partners, Inc.	96.00	Monthly Patrol Car Wash Service - December 2021
8653	12/31/2021	Claims	28	105997	Central Washington Asphalt, Inc.	11,684.63	Final Meadowbrook Overlay Payment
8654	12/31/2021	Claims	28	105998	Randy Chamberlain	325.00	2021 Clothing Allowance Reimbursement; Training/Education For Spray License-Reimbursement; Training/Education For Spray License-Reimbursement
8655	12/31/2021	Claims	28	105999	Chem-Aqua	271.75	Contract Water Treatment Program-FD Tower
8656	12/31/2021	Claims	28	106000	Columbia Rubber Mills	934.82	Snow Plow Blades

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8657	12/31/2021	Claims	28	106001	Crown Paper & Janitorial Supply Inc	276.97	Supplies
8658	12/31/2021	Claims	28	106002	Culwell, Rea Lynn	13,059.69	Attorney Services- April 2021; Attorney Services - May 2021
8659	12/31/2021	Claims	28	106003	Day Wireless Systems	20.66	Parts
8660	12/31/2021	Claims	28	106004	Salvador M Diaz	53.00	2020-2021 Final Equipment Reimbursement
8661	12/31/2021	Claims	28	106005	Shawn R Doering	77.70	Reimbursement - Wellness Supplies; Reimbursement - Wellness Supplies; Reimbursement - Wellness Supplies; Reimbursement - Wellness Supplies
8662	12/31/2021	Claims	28	106006	EMG2, LLC	200.00	Community Events Advertising
8663	12/31/2021	Claims	28	106007	Ferguson Enterprises, Inc.	1,891.38	Supplies; Supplies
8664	12/31/2021	Claims	28	106008	John & Teri Foote	200.89	37550.00 - 311 NEA St
8665	12/31/2021	Claims	28	106009	Kyle & Presley Foust	315.97	691.00 - 1348 SWVirginia St
8666	12/31/2021	Claims	28	106010	General Fire Apparatus, Inc	506.49	Repair
8667	12/31/2021	Claims	28	106011	Grassi Refrigeration HVAC, Inc.	190.23	Supplies
8668	12/31/2021	Claims	28	106012	Estate of Andrew Hanson	264.40	357.00 - 1220 SWGreeley St
8669	12/31/2021	Claims	28	106013	Paul D Hartwig	198.00	Consulting - December 2021
8670	12/31/2021	Claims	28	106014	Hays Electric, LLC	2,608.80	Fire Alarm Inspection- FD; Fire Alarm Inspection- City Hall
8671	12/31/2021	Claims	28	106015	Jed & Alyssa Headley	273.42	386.00 - 1201 SWGreeley St
8672	12/31/2021	Claims	28	106016	Humbert Asphalt, Inc.	317.12	Rock
8673	12/31/2021	Claims	28	106017	InterMountain Education Service District	158.82	Access Point - PW
8674	12/31/2021	Claims	28	106018	J-U-B Engineers, Inc.	72,010.44	On-Call Services; College Place-SW Sewer Collection System; WWTP Design; Flex Light Industrial Study; Development Review
8675	12/31/2021	Claims	28	106019	Jim's Precision Fab & Machine LLC	1,258.46	Install Wash Down Nozzle
8676	12/31/2021	Claims	28	106020	Kent D. Bruce Co., LLC	760.89	Decked Tool Box
8677	12/31/2021	Claims	28	106021	L N Curtis & Sons	10,793.91	Turnouts
8678	12/31/2021	Claims	28	106022	L&G Ranch Supply Inc. - Acct # 270	215.48	Supplies; Supplies; Supplies
8679	12/31/2021	Claims	28	106023	Dennis Lepiane	1,704.00	LEOFF I In-home Care Reimbursement-Nov 21
8680	12/31/2021	Claims	28	106024	Les Schwab Tire Center - CP	434.64	Winter Changeover; Winter Changeover; Winter Changeover; Winter Changeover
8681	12/31/2021	Claims	28	106025	Mid-Columbia Polygraph	700.00	Pre-Employment Polygraph Examination
8682	12/31/2021	Claims	28	106026	Napa Of Walla Walla	1,196.14	Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies - Credit; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies - Core Deposit; Shop Suppli
8683	12/31/2021	Claims	28	106027	Norco	219.49	EMS Supplies; Supplies; EMS Supplies; EMS Supplies
8684	12/31/2021	Claims	28	106028	Nvoicepay, Inc.	442.99	Bill Pay Batch Fees- December 2021
8685	12/31/2021	Claims	28	106029	One Call Concepts Inc.	13.91	Utility Notifications - December 2021
8686	12/31/2021	Claims	28	106030	Pacific Office Automation	90.88	Copy Machine Maintenance
8687	12/31/2021	Claims	28	106031	Pepsi Cola Bottling of Walla Walla	258.00	Water - PW; Water - PW; Water - PW; Water - PD; Water - PD; Water - PD; Water - Annex; Water - Annex; Water - Annex; Water - CH; Water - CH

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8688	12/31/2021	Claims	28	106032	Postal Annex #397	128.34	Shipping Services; Shipping Services
8689	12/31/2021	Claims	28	106033	Dan Preas	193.98	855.00 - 33 NEHadley Way
8690	12/31/2021	Claims	28	106034	Public Safety Testing, Inc	134.00	Subscription Fees - 4th Quarter 2021
8691	12/31/2021	Claims	28	106035	Quality Petroleum Products, Inc.	6,314.49	Fuel; Fuel; Fuel; Fuel
8692	12/31/2021	Claims	28	106036	RH2 Engineering, Inc.	50,307.61	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; 2020 Comprehensive Water System Plan Update; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation;
8693	12/31/2021	Claims	28	106037	SPVV Landscape Architects	450.00	12th St Pocket Park Conceptual Design Work
8694	12/31/2021	Claims	28	106038	Simons Associates	171.27	62509.00 - 1140 SESentry Dr
8695	12/31/2021	Claims	28	106039	Simons Associates	166.80	62510.00 - 1144 SESentry Dr
8697	12/31/2021	Claims	28	106040	Stewarts Dry Cleaners	20.69	Uniform Cleaning
8698	12/31/2021	Claims	28	106041	Systems Design West, LLC	1,672.04	Ambulance Billing Services-November 2021
8699	12/31/2021	Claims	28	106042	Universal Field Services, Inc.	1,131.76	Professional Services - ROW Acquisition For NE C Street Crosswalk
8700	12/31/2021	Claims	28	106043	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services-December 2021
8701	12/31/2021	Claims	28	106044	WA St. Dept Of Transportation - SCR	84.51	Signal Maintenance
8702	12/31/2021	Claims	28	106045	WA St. Patrol, Accounts Receivable	74.00	Background Checks - December 2021
8705	12/31/2021	Claims	28	106046	Walla Walla County	386.19	12/30/2021 Liquor Profits; TRN8474, TrREC 76438
8706	12/31/2021	Claims	28	106047	Walla Walla Regional Water Testing Servi	99.00	Water Testing
8707	12/31/2021	Claims	28	106048	Walla Walla Union Bulletin	1,057.10	Ord. No. 21-023; Ord No. 21-024; Notice Of Public Comment; Accounts Payable Clerk Position Opening; Accounts Payable Clerk Position Opening - Online Ad
8708	12/31/2021	Claims	28	106049	Walt's Plumbing & Septic Tank Service LL	70.00	Gun Range Restroom - December 2021
8709	12/31/2021	Claims	28	106050	Webcheck, Inc	155.44	December 2021 Webcheck Services
8710	12/31/2021	Claims	28	106051	The Wesley Group	1,125.00	Labor Relations
8711	12/31/2021	Claims	28	106052	Western States Equipment Co.	10,469.90	Service Call - Repair
8714	12/31/2021	Claims	28	106056	Graphic Apparel	1,670.94	Uniforms - FD
8715	12/31/2021	Claims	28	106057	J-U-B Engineers, Inc.	74,152.14	College Place Fiscal Sustainability Plan; College Place Fiscal Sustainability Plan; College Place- SW Sewer Collection System; 2022 CIPP Sewer Lining; Flex Light Industrial Study; WWTP Design; Lift St
8716	12/31/2021	Claims	28	106058	Meier Enterprises, Inc.	15,000.00	Upgrade Council Chambers And Main Entry
8717	12/31/2021	Claims	28	106059	Walla Walla County Auditor	5,469.37	CP Share Direct Election Costs - General Election 11/2/21
8603	12/08/2021	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participtation Fees-11/01-11/30/2021
8605	12/01/2021	Claims	30	EFT	Navia Benefit Solutions	220.41	Health Care FSA Disbursement-Wk Ending 11/29/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8606	12/07/2021	Claims	30	EFT	Navia Benefit Solutions	236.66	Health Care FSA Disbursement-Wk Ending 12/3/2021
8607	12/14/2021	Claims	30	EFT	Navia Benefit Solutions	280.09	Health Care FSA Disbursement-Wk Ending 12/10/2021
8608	12/21/2021	Claims	30	EFT	Navia Benefit Solutions	303.12	Health Care FSA Disbursement-Wk Ending 12/17/2021
8609	12/31/2021	Claims	30	EFT	Navia Benefit Solutions	170.53	Health Care FSA Disbursement-Wk Ending 12/24/2021

003 Licenses & Permits	132.00
006 Charges For Goods & Services	79.20
080 Non-Revenues	6.50
511 Legislative	10,469.77
512 Municipal Court	4,166.74
513 Executive	8,475.40
514 Finance & Administration	10,348.71
515 Legal	20,454.66
516 Personnel	8,903.99
517 Employee Benefit Program	100.00
519 Other General Gov Services	13,331.95
520 City Clerk/Records	14,290.54
521 Law Enforcement	163,045.03
522 Fire Control	66,717.17
523 Detention & Correction	5,162.76
524 Building Inspection	16,068.22
526 Emergency Medical Services	36,945.84
558 Planning/Community Development	58,929.70
567 Alcohol & Drug Treatment/WW County	386.19
573 Spectator & Community Events	7,196.61
576 Parks & Recreation	12,984.72
589 Non-Expenditures	3,200.88
001 Current Expense Fund	**461,396.58**
518 Data Processing Services	44,750.32
012 Technology Reserve Fund	**44,750.32**
517 Employee Benefit Program	2,846.50
061 Employee Benefit Reserve Fund	**2,846.50**
025 Miscellaneous	79.55
515 Legal	75.00
542 Road & Street Maintenance	32,792.32
543 Road & Street General Admin.	11,505.57
544 Engineering	3,005.79
100 Street Fund	**47,458.23**
521 Law Enforcement	1,202.54
120 Criminal Justice Fund	**1,202.54**
542 Road & Street Maintenance	1,337.26
305 Capital Improvement Fund (REET)	**1,337.26**
594 Capital Improvements	48,049.98
306 Capital Improvement Fund (REET 2)	**48,049.98**
542 Road & Street Maintenance	102,675.62
309 CDBG Projects Fund	**102,675.62**
542 Road & Street Maintenance	12,277.11
311 Street Improvement Fund	**12,277.11**

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		519 Other General Gov Services				11,716.08	
		315 Facility Maintenance Reserve Fund (CE)				11,716.08	
		521 Law Enforcement				13,502.99	
		522 Fire Control				52,417.91	
		320 Equipment Reserve Fund				65,920.90	
		542 Road & Street Maintenance				8,680.30	
		330 Economic Development Fund				8,680.30	
		006 Charges For Goods & Services				745.08	
		025 Miscellaneous				159.11	
		534 Water Utilities				116,986.48	
		589 Non-Expenditures				500.00	
		400 Water Fund				118,390.67	
		006 Charges For Goods & Services				3,221.62	
		019 Physical Environment				-42.42	
		025 Miscellaneous				97.23	
		535 Wastewater Utilities				146,189.20	
		401 Wastewater Fund				149,465.63	
		006 Charges For Goods & Services				495.67	
		025 Miscellaneous				44.20	
		531 Stormwater				24,436.85	
		402 Stormwater Fund				24,976.72	
		531 Stormwater				14,748.19	
		403 Stormwater Capital Reserve Fund				14,748.19	
		534 Water Utilities				63,428.24	
		410 Water Capital Reserve Fund				63,428.24	
		100 Direct Federal Grants				725,182.99	
		535 Wastewater Utilities				1,210,495.34	
		411 Wastewater Capital Reserve Fund				1,935,678.33	
		006 Charges For Goods & Services				310.91	
		412 Wastewater Debt Service Fund				310.91	
		006 Charges For Goods & Services				255.20	
		413 Water Capital Improvement Reserve Fund				255.20	
		591 Interest & Debt Service				332,100.00	
		425 Water Revenue Bond Fund				332,100.00	
		548 Equipment Rental & Replacement				53,688.26	
		500 Equipment Rental & Replacement				53,688.26	
		589 Non-Expenditures				1,210.81	
		625 Flexible Benefits Plan Fund				1,210.81	
							Claims: 3,072,480.80
		* Transaction Has Mixed Revenue And Expense Accounts				3,502,564.38	Payroll: 430,083.58

CHECK REGISTER

City Of College Place Time: 09:16:02 Date: 01/31/2022

12/01/2021 To: 12/31/2021 Page: 14

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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: CC49F05EFDAA47C... Finance Director: DocuSigned by: Brian Carleton 082AF622633743F...

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 8th day of February ,2022.

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

X DocuSigned by: 3F1BD50CAEBF489... Councilmember

X DocuSigned by: Monica Boyle 641335AD1BF54E7... Councilmember

TREASURER'S REPORT
Fund Totals

City Of College Place

Time: 09:32:26 Date: 01/31/2022

12/01/2021 To: 12/31/2021

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	4,165,900.62	686,146.30	810,839.86	4,041,207.06	99,242.69	3,450.96	0.00	4,143,900.71
005 Current Expense Reserve Fund	377,818.96	-108.85	1.60	377,708.51	0.00	0.00	0.00	377,708.51
012 Technology Reserve Fund	208,133.53	99,940.03	44,163.08	263,910.48	28,571.59	0.00	0.00	292,482.07
061 Employee Benefit Reserve Fund	295,778.13	49,914.79	2,847.76	342,845.16	1,704.00	0.00	0.00	344,549.16
100 Street Fund	297,113.26	21,911.15	63,632.49	255,391.92	13,906.86	0.00	0.00	269,298.78
120 Criminal Justice Fund	46,755.80	-13.46	1,202.74	45,539.60	0.00	56.00	0.00	45,595.60
121 Forfeited Proceeds Fund	2,057.36	-0.59	0.01	2,056.76	0.00	0.00	0.00	2,056.76
130 Hotel/Motel Tax	33,652.06	2,412.31	0.14	36,064.23	0.00	0.00	0.00	36,064.23
201 ULTGO Bond Fund	15,509.25	0.19		15,509.44	0.00	0.00	0.00	15,509.44
235 Commercial Drive Bond Debt Service Fund	143,699.88	6.13	0.31	143,705.70	0.00	0.00	0.00	143,705.70
301 Street Capital Contribution Fund	4,134.86	0.14		4,135.00	0.00	0.00	0.00	4,135.00
305 Capital Improvement Fund (REET)	447,254.15	21,742.23	1,339.16	467,657.22	1,337.26	0.00	0.00	468,994.48
306 Capital Improvement Fund (REET 2)	1,274,527.35	21,503.88	48,055.39	1,247,975.84	4,346.25	0.00	0.00	1,252,322.09
309 CDBG Projects Fund	0.15	175,744.78	175,744.78	0.15	13,353.33	0.00	0.00	13,353.48
311 Street Improvement Fund	125,631.54	-36.19	-60,791.52	186,386.87	12,277.11	0.00	0.00	198,663.98
315 Facility Maintenance Reserve Fund (CE)	338,951.34	149,902.34	11,717.52	477,136.16	0.00	0.00	0.00	477,136.16
320 Equipment Reserve Fund	524,338.19	-151.06	65,923.13	458,264.00	0.00	0.00	0.00	458,264.00
330 Economic Development Fund	609,984.74	20.45	8,680.30	601,324.89	8,680.30	0.00	0.00	610,005.19
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	710,536.94	132,420.28	368,163.48	474,793.74	29,908.31	0.00	-24,002.19	480,699.86
401 Wastewater Fund	501,071.88	235,631.07	-16,306.43	753,009.38	20,522.57	0.00	-41,178.82	732,353.13
402 Stormwater Fund	554,791.65	47,837.93	33,947.41	568,682.17	4,684.87	0.00	-7,703.52	565,663.52
403 Stormwater Capital Reserve Fund	127,708.62	-36.79	14,748.73	112,923.10	0.00	0.00	0.00	112,923.10
410 Water Capital Reserve Fund	1,370,092.35	203,963.96	63,433.06	1,510,623.25	55,720.33	0.00	0.00	1,566,343.58
411 Wastewater Capital Reserve Fund	3,408,269.24	-179,910.48	1,395,305.43	1,833,053.33	256,513.13	0.00	0.00	2,089,566.46
412 Wastewater Debt Service Fund	85,347.07	246,957.12	2.61	332,301.58	300.68	0.00	-9,260.46	323,341.80
413 Water Capital Improvement Reserve Fund	999,384.17	78,672.73	2.17	1,078,054.73	517.62	0.00	-16,032.98	1,062,539.37
425 Water Revenue Bond Fund	670,768.09	28.58	332,101.45	338,695.22	0.00	0.00	0.00	338,695.22
426 Water Bond Reserve Fund	143,925.78	6.13	0.31	143,931.60	0.00	0.00	0.00	143,931.60
431 Water System Construction Fund	1,194,868.03	-344.24	5.08	1,194,518.71	0.00	0.00	0.00	1,194,518.71
500 Equipment Rental & Replacement	138,244.35	114,523.48	53,688.85	199,078.98	26,458.18	0.00	0.00	225,537.16
625 Flexible Benefits Plan Fund	13,137.41	1,026.48	1,210.81	12,953.08	0.00	0.00	0.00	12,953.08
	18,829,451.61	2,109,710.82	3,419,659.71	**17,519,502.72**	578,045.08	3,506.96	-98,177.97	**18,002,876.79**

TREASURER'S REPORT
Account Totals

City Of College Place | Time: 09:32:26 Date: 01/31/2022

12/01/2021 To: 12/31/2021 |

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	368,379.02	0.00	85.63	368,293.39	0.00	2,178.29	370,471.68
25	25 US Bank #2494 MIA	45,228.64	6,187.70	58.00	51,358.34	0.00	0.00	51,358.34
26	26 CB #2204 CDBG Project	1,017.42	0.00	0.00	1,017.42	0.00	0.00	1,017.42
27	27 CB #2255 Farm Market	2,926.90	0.02	0.00	2,926.92	0.00	0.00	2,926.92
28	28 CB #2158 Public Funds Check	6,622,694.68	2,195,486.51	3,501,743.58	5,316,437.61	-98,177.97	579,373.75	5,797,633.39
29	29 CB #2263 Travel Adv	4,284.79	469.04	0.00	4,753.83	0.00	0.00	4,753.83
30	30 CB #2166 Flex Spend	13,019.10	1,126.48	1,310.81	12,834.77	0.00	0.00	12,834.77
31	31 CB #2220 Public Funds Acct	2,000,132.51	135.89	131.51	2,000,136.89	0.00	0.00	2,000,136.89
32	32 CB #2174 Dev Escrow Acct	8,127.32	0.07	0.00	8,127.39	0.00	0.00	8,127.39
33	33 CB #2298 Pub Funds Inv	501,062.90	4.25	0.00	501,067.15	0.00	0.00	501,067.15
34	34 CB #2182 Capital Mitigation	17,077.13	0.14	0.00	17,077.27	0.00	0.00	17,077.27
35	35 CB #2271 Projects	2,002,775.28	17.01	0.00	2,002,792.29	0.00	0.00	2,002,792.29
36	36 CB #2247 Complete Streets M	405,731.47	3.44	0.00	405,734.91	0.00	0.00	405,734.91
	Total Cash:	11,993,607.16	2,203,430.55	3,503,329.53	10,693,708.18	-98,177.97	581,552.04	**11,177,082.25**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,356,124.95	193.26	11.67	2,356,306.54	0.00	0.00	2,356,306.54
24	24 US Bank #0609 Safekeeping I	4,479,719.50	-4,044.00	6,187.50	4,469,488.00	0.00	0.00	4,469,488.00
	Total Investments:	6,835,844.45	-3,850.74	6,199.17	6,825,794.54	0.00	0.00	**6,825,794.54**
		18,829,451.61	2,199,579.81	3,509,528.70	17,519,502.72	-98,177.97	581,552.04	**18,002,876.79**

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

Time: 09:32:26 Date: 01/31/2022

12/01/2021 To: 12/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	62,872.79	20,621.50	5.16	20,626.66	0.31	83,499.14
410 000 Water Equipment Reserve Fund	972,828.46	200,000.00	79.80	200,079.80	4.82	1,172,903.44
412 000 Wastewater Debt Service Fund	526,712.89		43.20	43.20	333,674.70	193,081.39
413 000 Water Capital Reserve Fund	437,259.04	189,103.05	35.87	189,138.92	2.17	626,395.79
425 000 Water & Sewer Revenue Bond Fund	293,480.15		24.07	24.07	96,707.85	196,796.37
426 000 2007 Water/Sewer Bond Reserve Fund	62,971.62	20,653.94	5.16	20,659.10	0.31	83,630.41
4 - Acct#00410 LGIP	2,356,124.95	430,378.49	193.26	430,571.75	430,390.16	**2,356,306.54**
001 000 Current Expense Fund	1,366,692.39		-1,233.76	-1,233.76	11,293.76	1,354,164.87
005 000 Current Expense Reserve Fund	123,949.74	2,899.41	-111.90	2,787.51	171.20	126,566.05
012 000 Technology Reserve Fund	68,281.64	20,307.86	-61.64	20,246.22	94.31	88,433.55
061 000 Employee Benefit Reserve Fund	97,034.89	18,070.44	-87.59	17,982.85	134.03	114,883.71
100 000 Street Fund	97,472.90		-87.99	-87.99	11,805.83	85,579.08
120 000 Criminal Justice Fund	15,339.01		-13.84	-13.84	65.34	15,259.83
121 000 Forfeited Proceeds Fund	674.95	15.79	-0.61	15.18	0.93	689.20
130 000 Hotel/Motel Tax	11,040.11	1,069.84	-9.97	1,059.87	15.25	12,084.73
305 000 Capital Improvemnt Fund (REET)	146,729.10	10,312.91	-132.45	10,180.46	202.67	156,706.89
306 000 Capital Improvement Fund (REET 2)	418,129.71	1,008.52	-377.46	631.06	577.53	418,183.24
309 000 Myra Road Fund	0.05					0.05
311 000 Street Improvement Fund	41,215.50	21,334.86	-37.20	21,297.66	56.93	62,456.23
315 000 Facility Maintenance Reserve Fund (CE)	111,198.58	48,938.57	-100.38	48,838.19	153.59	159,883.18
320 000 Equipment Reserve Fund	172,017.79		-155.28	-155.28	18,303.19	153,559.32
400 000 Water Fund	233,103.36		-210.43	-210.43	73,794.67	159,098.26
401 000 Wastewater Fund	164,384.89	88,315.88	-148.40	88,167.48	227.05	252,325.32
402 000 Stormwater Fund	182,008.55	8,966.41	-164.30	8,802.11	251.40	190,559.26
403 000 Stormwater Capital Reserve Fund	41,896.92		-37.82	-37.82	4,019.79	37,839.31
411 000 Wastewater Equip Reserve Fund	751,199.93		-678.13	-678.13	136,285.41	614,236.39
431 000 Water System Construction Fund	391,996.16	9,169.47	-353.87	8,815.60	541.43	400,270.33

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

Time: 09:32:26 Date: 01/31/2022

12/01/2021 To: 12/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	45,353.33	21,459.48	-40.98	21,418.50	62.63	66,709.20
24 - 24 US Bank #0609 Safekee	4,479,719.50	251,869.44	-4,044.00	247,825.44	258,056.94	**4,469,488.00**
	6,835,844.45	682,247.93	-3,850.74	678,397.19	688,447.10	**6,825,794.54**

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TREASURER'S REPORT

Fund Investment Totals

City Of College Place

Time: 09:32:26 Date: 01/31/2022

12/01/2021 To: 12/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,366,692.39		-1,233.76	-1,233.76	11,293.76	1,354,164.87	2,687,042.19
005 Current Expense Reserve Fund	123,949.74	2,899.41	-111.90	2,787.51	171.20	126,566.05	251,142.46
012 Technology Reserve Fund	68,281.64	20,307.86	-61.64	20,246.22	94.31	88,433.55	175,476.93
061 Employee Benefit Reserve Fund	97,034.89	18,070.44	-87.59	17,982.85	134.03	114,883.71	227,961.45
100 Street Fund	97,472.90		-87.99	-87.99	11,805.83	85,579.08	169,812.84
120 Criminal Justice Fund	15,339.01		-13.84	-13.84	65.34	15,259.83	30,279.77
121 Forfeited Proceeds Fund	674.95	15.79	-0.61	15.18	0.93	689.20	1,367.56
130 Hotel/Motel Tax	11,040.11	1,069.84	-9.97	1,059.87	15.25	12,084.73	23,979.50
201 ULTGO Bond Fund						0.00	15,509.44
235 Commercial Drive Bond Debt Service Fund	62,872.79	20,621.50	5.16	20,626.66	0.31	83,499.14	60,206.56
301 Street Capital Contribution Fund						0.00	4,135.00
305 Capital Improvement Fund (REET)	146,729.10	10,312.91	-132.45	10,180.46	202.67	156,706.89	310,950.33
306 Capital Improvement Fund (REET 2)	418,129.71	1,008.52	-377.46	631.06	577.53	418,183.24	829,792.60
309 CDBG Projects Fund	0.05					0.05	0.10
311 Street Improvement Fund	41,215.50	21,334.86	-37.20	21,297.66	56.93	62,456.23	123,930.64
315 Facility Maintenance Reserve Fund (CE)	111,198.58	48,938.57	-100.38	48,838.19	153.59	159,883.18	317,252.98
320 Equipment Reserve Fund	172,017.79		-155.28	-155.28	18,303.19	153,559.32	304,704.68
330 Economic Development Fund						0.00	601,324.89
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	233,103.36		-210.43	-210.43	73,794.67	159,098.26	315,695.48
401 Wastewater Fund	164,384.89	88,315.88	-148.40	88,167.48	227.05	252,325.32	500,684.06
402 Stormwater Fund	182,008.55	8,966.41	-164.30	8,802.11	251.40	190,559.26	378,122.91
403 Stormwater Capital Reserve Fund	41,896.92		-37.82	-37.82	4,019.79	37,839.31	75,083.79
410 Water Capital Reserve Fund	972,828.46	200,000.00	79.80	200,079.80	4.82	1,172,903.44	337,719.81
411 Wastewater Capital Reserve Fund	751,199.93		-678.13	-678.13	136,285.41	614,236.39	1,218,816.94
412 Wastewater Debt Service Fund	526,712.89		43.20	43.20	333,674.70	193,081.39	139,220.19
413 Water Capital Improvement Reserve Fund	437,259.04	189,103.05	35.87	189,138.92	2.17	626,395.79	451,658.94
425 Water Revenue Bond Fund	293,480.15		24.07	24.07	96,707.85	196,796.37	141,898.85
426 Water Bond Reserve Fund	62,971.62	20,653.94	5.16	20,659.10	0.31	83,630.41	60,301.19
431 Water System Construction Fund	391,996.16	9,169.47	-353.87	8,815.60	541.43	400,270.33	794,248.38
500 Equipment Rental & Replacement	45,353.33	21,459.48	-40.98	21,418.50	62.63	66,709.20	132,369.78
625 Flexible Benefits Plan Fund						0.00	12,953.08
	6,835,844.45	682,247.93	-3,850.74	678,397.19	688,447.10	6,825,794.54	10,693,708.18

Ending fund balance (Page 1) - Investment balance = Available cash. **17,519,502.72**

CASH FLOW REPORT

City of College Place
YTD 2021

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$511,035	$ 2,666,930	$ 646,151	$ 741,082	$ 1,361,711	$ 1,951,860	$ 464,088	$ 457,713	$ 488,038	$ 444,596	$ 1,201,448	$ 686,146	$11,620,799
5	Current Expense Fund Reserve	394	(277)	31	0	15	74,898	620	(114)	(439)	(677)	(178)	(109)	74,164
12	Technology Reserve Fund	50,043	(217)	26	(0)	9	99,942	356	(79)	49,537	(422)	(108)	99,940	299,027
61	Employee Benefit Reserve Fund	418	(290)	37	0	15	-104	634	(93)	(354)	(539)	(141)	49,915	49,497
100	Street Fund	13,779	15,129	170,688	13,022	14,841	416,571	21,482	16,586	146,902	17,477	84,825	21,911	953,214
120	Criminal Justice Fund	3,576	(16)	2	3,555	1	-6	42,022	(17)	(64)	3,692	(23)	(13)	52,707
121	Forfeited Proceeds Fund	3	(2)	0	0	0	-1	5	(1)	(2)	(4)	(1)	(1)	(3)
130	Hotel/Motel Tax	512	551	1,044	1,330	2,563	2,249	3,240	3,109	2,189	2,088	2,408	2,412	23,694
201	ULTGO Bond Fund	0	0	99,375	3	1	1	1	0	388,575	8	7	0	487,972
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	13	10	140,494	9	7	8	15	6	6	10	8	6	140,591
301	Street Capital Contribution Fund	0	0	0	0	0	0	0	0	0	0	0	0	2
305	Capital Improvement Fund (REET)	17,064	13,604	3,408	19,396	22,599	23,013	20,816	20,079	22,597	11,260	26,095	21,742	221,674
306	Capital Improvement Fund (REET 2)	11,348	13,373	3,437	19,397	22,612	522,925	21,413	19,848	21,635	9,777	25,707	21,504	712,974
309	CDBG Projects Fund	0	0	35,332	0		0	0	0	0	0	66,874	175,745	
311	Street Improvement Fund	23,121	(382)	47	(1)	14	235,725	592	(80)	6,030	(124)	(28)	(36)	264,880
315	Facility Maintenance Reserve Fund (CE)	306	(201)	45	(0)	13	99,910	552	(105)	(401)	(608)	(159)	149,902	249,253
320	Equipment Reserve Fund	347	(242)	184,270	3	19	134,116	821	(133)	83,738	(940)	(246)	(151)	401,603
330	Economic Development Fund	30	27	112,045	20	21	20	21	21	25	20	20	20	112,290
340	Economic Development Reserve Fund													-
400	Water Fund	141,980	131,691	124,179	115,424	130,427	173,829	201,162	238,046	224,654	207,377	192,766	132,420	2,013,955
401	Wastewater Fund	223,374	220,921	243,225	219,892	219,044	228,198	271,674	238,422	232,210	223,649	243,157	235,631	2,799,396
402	Stormwater Fund	46,459	52,104	48,556	54,466	90,498	49,673	49,807	55,137	45,890	47,097	57,947	47,838	645,471
403	Stormwater Capital Reserve Fund	483	(338)	100,043	6,761	16	-114	689	(46)	(172)	(265)	(66)	(37)	106,957
410	Water Capital Reserve Fund	34,509	133,678	112,642	107,228	3,966	19,389	52,046	3,958	22,554	16,438	73,962	203,964	784,334
411	Wastewater Capital Reserve Fund	25,402	194,120	94,585	17,500	3,512	710,426	827,183	756,917	1,359,242	1,923,000	2,752,073	(179,910)	8,484,049
412	Wastewater Debt Service Fund	46,529	43,793	47,321	45,625	44,866	44,726	47,203	685,514	46,658	646,265	1,163,145	246,957	3,108,602
413	Water Capital Improvement Reserve Fund	75,678	76,414	78,562	76,728	76,525	77,398	78,725	79,264	75,868	77,791	78,945	78,673	930,572
425	Water & Sewer Revenue Bond Fund	26	23	23	21	19	18	35	15	332,113	46	40	29	332,409
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	9	5	8	15	6	6	10	9	6	104
431	Water System Construction Fund	1,483	(1,034)	133	0	52	11,308	108,402	(362)	(1,389)	(2,142)	(561)	(344)	115,545
500	Equipment Rental & Replacement	741	605	112,950	338	185	70,151	543	147	86,236	(178)	76	114,523	386,317
625	Flexible Benefits Plan Fund	1,118.35	1,118	1,118	1,018	1,018	1,081	1,171	1,126	1,126	1,026	1,026	1,026	12,977
		$ 1,229,785	$ 3,561,103	$ 2,359,780	$ 1,442,828	$ 1,994,573	$ 4,947,219	$ 2,215,333	$ 2,574,883	$ 3,633,008	$ 3,625,729	$ 5,969,028	$ 2,109,711	$ 35,385,026

*Does not include beginning balances totaling $ 14,396,114

CASH FLOW REPORT

City of College Place
YTD 2021

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 441,184	$ 2,695,824	$ 878,392	$ 537,487	$ 352,467	$ 1,068,905	$ 392,156	$ 548,292	$ 1,063,782	$ 413,229	383,562.26	$ 810,840	$ 9,586,121
5	Current Expense Reserve Fund	2	2	2	8	(3)	2	2	3	2	2	2.1	2	25
12	Technology Reserve Fund	20,961	13,099	36,011	7,614	7,383	8,396	2,229	62,457	14,620	4,305	22,743.72	44,163	243,983
61	Employee Benefit Reserve Fund	984	1,064	1,064	1,989	2,166	1,144	2,201	2,781	3,970	1,064	4,084.72	2,848	25,361
100	Street Fund	45,950	35,435	233,684	59,909	21,208	169,289	30,045	31,247	137,563	31,648	43,571.46	63,632	903,181
120	Criminal Justice Fund	1,111	1,113	1,078	1,164	1,165	1,081	1,235	1,105	1,543	8,208	2,595.80	1,203	22,601
121	Forfeited Proceeds Fund	0	0	0	0	(0)	0	0	0	0	0	0.01	0	0
130	Hotel/Motel Tax	0	0	0	1	(0)	0	0	3,500	154	13,500	0.17	0	17,156
201	ULTGO Bond Fund				93,528	(3)				300		393,525.00		487,350
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0	0	140,484	2	(1)	0	0	0	0	1	0.46	0	140,488
301	Street Capital Contribution Fund			11,925										11,925
305	Capital Improvement Fund (REET)	2	2	2	9	12,332	8,311	603	54,368	2	2	295.83	1,339	77,268
306	Capital Improvement Fund (REET 2)	479	4	4	16	(5)	4	4	10	7	7	6.93	48,055	48,590
309	CDBG Projects Fund			35,332								71,231.40	175,745	282,309
311	Street Improvement Fund	3	13,266	64,670	47,765	4,354	30,604	230,111	145,747	54,909	10,504	-66,874.07	(60,792)	474,268
315	Facility Maintenance Reserve Fund (CE)	12,377	4,048	52,688	40,705	2,889	15,137	7,177	1,969	6,072	2	1.88	11,718	154,783
320	Equipment Reserve Fund	2	186,313	(45,037)	8,646	(6)	38,175	54,393	4	2	3	2.91	65,923	308,419
330	Economic Development Fund			1,470	7,475		65,123	116		4,850		342.88	8,680	88,057
340	Economic Development Reserve Fund													-
400	Water Fund	159,303	124,226	146,245	154,265	125,828	163,496	134,196	165,263	196,754	127,297	136,700.69	368,163	2,001,737
401	Wastewater Fund	125,304	270,476	193,896	167,731	171,719	658,001	67,402	906,886	190,897	258,252	243,192.94	(16,306)	3,237,451
402	Stormwater Fund	34,554	21,348	126,556	22,891	56,364	22,106	21,690	21,829	30,895	21,807	31,563.84	33,947	445,552
403	Stormwater Capital Reserve Fund	2	2	106,003	28,626	(3)	193,380	2	1	967	7,366	11,685.36	14,749	362,781
410	Water Capital Reserve Fund	5	53,475	75,067	37,268	32,662	46,632	39,806	26,845	6,194	16,304	236,983.81	63,433	634,674
411	Wastewater Capital Reserve Fund	2,150	180,868	145,698	438,133	633,835	748,879	733,424	1,025,294	1,360,629	1,860,291	530,558.21	1,395,305	9,055,063
412	Wastewater Debt Service Fund	129,586	1	1	7	(5)	1	2	2	1,350,003	20	5,270.15	3	1,484,891
413	Water Capital Improvement Reserve Fund	3	3	4	21	436,905	3	3	4	602,367	3	2.96	2	1,039,322
425	Water & Sewer Revenue Bond Fund	1	1	1	5	(3)	1	1	1	1	3	2.16	332,101	332,114
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	2	(1)	0	0	0	0	1	0.46	0	5
431	Water System Construction Fund	7	2,824	51,168	28	(9)	7	6	10	7	7	6.64	5	54,065
500	Equipment Rental & Replacement	58,557.34	21,563	27,374	31,298	9,046	29,636	21,968	34,029	30,160	26,098	34,756.25	53,689	378,175
625	Flexible Benefits Plan Fund	1,163	1,340	1,077	1,103	521	660	1,117	514	411	360	566.62	1,211	10,044
		$ 1,033,691	$ 3,626,297	$ 2,284,858	$ 1,687,696	$ 1,870,804	$ 3,268,974	$ 1,739,890	$ 3,032,162	$ 5,057,061	$ 2,800,284	$ 2,086,384	$ 3,419,660	$ 31,907,761
GAIN/(LOSS)		**$ 196,094**	**$ (65,194)**	**$ 74,921**	**$ (244,869)**	**$ 123,769**	**$ 1,678,245**	**$ 475,443**	**$ (457,279)**	**$ (1,424,053)**	**$ 825,445**	**$ 3,882,644**	**$ (1,309,949)**	**$ 3,477,266**

CASH FLOW REPORT

City of College Place
YTD 2021

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$69,851	$ (28,894)	$ (232,240)	$ 203,595	$ 1,009,243	$ 882,955	$ 71,931	$ (90,579)	$ (575,744)	$ 31,367	$ 817,886	$ (124,694)	$ 2,034,678
5	Current Expense Fund Reserve	392	(279)	29	(8)	17	74,897	618	(117)	(441)	(679)	(180)	(110)	74,138
12	Technology Reserve Fund	29,082	(13,316)	(35,985)	(7,615)	(7,374)	91,546	(1,874)	(62,536)	34,917	(4,727)	(22,852)	55,777	55,044
61	Employee Benefit Reserve Fund	(566)	(1,354)	(1,027)	(1,988)	(2,151)	(1,249)	(1,567)	(2,875)	(4,325)	(1,604)	(4,226)	47,067	24,136
100	Street Fund	(32,171)	(20,305)	(62,996)	(46,887)	(6,368)	247,282	(8,563)	(14,661)	9,339	(14,171)	41,254	(41,721)	50,032
120	Criminal Justice Fund	2,465	(1,129)	(1,076)	2,391	(1,164)	(1,087)	40,787	(1,122)	(1,607)	(4,517)	(2,619)	(1,216)	30,107
121	Forfeited Proceeds Fund	3	(2)	0	(0)	0	(1)	5	(1)	(2)	(4)	(1)	(1)	(3)
130	Hotel/Motel Tax	512	551	1,043	1,330	2,563	2,248	3,240	(392)	2,035	(11,412)	2,408	2,412	6,539
201	ULTGO Bond Fund	0	0	99,375	(93,525)	4	1	1	0	388,275	8	(393,518)	0	621
202	99 South End Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Commercial Drive Bond Debt Service Fund	12	10	10	7	9	7	14	6	5	9	8	6	103
301	Street Capital Contribution Fund	0	0	(11,925)	0	0	0	0	0	0	0	0	0	(11,923)
305	Capital Improvement Fund (REET)	17,063	13,602	3,406	19,387	10,267	14,703	20,213	(34,289)	22,595	11,257	25,799	20,403	144,406
306	Capital Improvement Fund (REET 2)	10,869	13,369	3,434	19,381	22,617	522,921	21,409	19,838	21,629	9,770	25,700	(26,552)	664,384
309	CDBG Projects Fund	0	0	0	0	-	0	0	0	0	0	(4,357)	-	(4,357)
311	Street Improvement Fund	23,118	(13,647)	(64,623)	(47,766)	(4,340)	205,121	(229,519)	(145,827)	(48,879)	(10,628)	66,846	60,755	(209,388)
315	Facility Maintenance Reserve Fund (CE)	(12,071)	(4,249)	(52,643)	(40,705)	(2,876)	84,773	(6,625)	(2,074)	(6,473)	(610)	(161)	138,185	94,470
320	Equipment Reserve Fund	346	(186,554)	229,307	(8,643)	25	95,941	(53,571)	(137)	83,736	(943)	(249)	(66,074)	93,183
330	Economic Development Fund	30	27	110,575	(7,455)	21	(65,103)	(95)	21	(4,825)	20	(323)	(8,660)	24,234
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(17,323)	7,465	(22,065)	(38,842)	4,599	10,333	66,966	72,783	27,900	80,080	56,065	(235,743)	12,219
401	Wastewater Fund	98,070	(49,555)	49,329	52,161	47,325	(429,803)	204,272	(668,464)	41,313	(34,604)	(36)	251,938	(438,055)
402	Stormwater Fund	11,905	30,756	(78,001)	31,575	34,134	27,566	28,117	33,308	14,994	25,290	26,383	13,891	199,919
403	Stormwater Capital Reserve Fund	481	(340)	(5,960)	(21,865)	20	(193,494)	687	(47)	(1,138)	(7,631)	(11,751)	(14,786)	(255,824)
410	Water Capital Reserve Fund	34,504	80,203	37,575	69,959	(28,696)	(27,242)	12,240	(22,886)	16,360	134	(163,021)	140,531	149,660
411	Wastewater Capital Reserve Fund	23,252	13,252	(51,113)	(420,633)	(630,323)	(38,453)	93,759	(268,377)	(1,387)	62,710	2,221,514	(1,575,216)	(571,015)
412	Wastewater Debt Service Fund	(83,056)	43,791	47,320	45,618	44,871	44,725	47,202	685,512	(1,303,345)	646,245	1,157,875	246,955	1,623,711
413	Water Capital Improvement Reserve Fund	75,675	76,411	78,558	76,707	(360,380)	77,395	78,722	79,260	(526,499)	77,788	78,942	78,671	(108,750)
425	Water & Sewer Revenue Bond Fund	25	23	22	16	22	17	34	14	332,113	43	37	(332,073)	294
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	7	6	7	14	6	5	9	8	6	99
431	Water System Construction Fund	1,476	(3,857)	(51,036)	(28)	61	11,302	108,396	(372)	(1,396)	(2,149)	(568)	(349)	61,480
500	Equipment Rental & Replacement	(57,817)	(20,958)	85,577	(30,960)	(8,862)	40,515	(21,425)	(33,882)	56,076	(26,276)	(34,680)	60,835	8,142
625	Flexible Benefits Plan Fund	(45)	(222)	41	(85)	498	421	54	613	715	667	460	(184)	2,933
		$ 196,094	$ (65,194)	$ 74,921	$ (244,869)	$ 123,769	$ 1,678,245	$ 475,443	$ (457,279)	$ (1,424,053)	$ 825,445	$ 3,882,644	$ (1,309,949)	$ 3,755,218

2021 BUDGET POSITION

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	1,998,482.00	2,048,307.99	(49,825.99)	0.0%
002 Retail Sales & Use Tax	2,169,000.00	2,505,476.86	(336,476.86)	0.0%
003 Business Tax	1,399,000.00	1,431,385.97	(32,385.97)	0.0%
005 Emergency Services	360,000.00	431,255.99	(71,255.99)	0.0%
002 Taxes	5,926,482.00	6,416,426.81	(489,944.81)	0.0%
002 Taxes	**5,926,482.00**	**6,416,426.81**	**(489,944.81)**	**0.0%**
003 Permits & Licenses				
001 Licenses & Permits	80,000.00	88,752.52	(8,752.52)	0.0%
002 Non-Business License & Permits	385,000.00	272,721.45	112,278.55	29.2%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	465,000.00	361,473.97	103,526.03	22.3%
003 Permits & Licenses	**465,000.00**	**361,473.97**	**103,526.03**	**22.3%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	2.75	(2.75)	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	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	13,050.00	17,397.63	(4,347.63)	0.0%
008 Fire Department	177,700.00	221,505.63	(43,805.63)	0.0%
006 Charges For Goods & Services	205,750.00	238,906.01	(33,156.01)	0.0%
000	2,000.00	8,262.20	(6,262.20)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	8,262.20	(6,262.20)	0.0%
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	1,600.00	3,057.00	(1,457.00)	0.0%
006 Charges For Goods & Services	**209,350.00**	**250,225.21**	**(40,875.21)**	**0.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,100.00	3,302.18	(202.18)	0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	44,118.58	(9,118.58)	0.0%
012 Fines & Forfeits	**38,100.00**	**47,420.76**	**(9,320.76)**	**0.0%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund 01/01/2021 To: 12/31/2021

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 Beginning Balances	0.00	2.00	(2.00)	0.0%
001 Interest & Other Earnings	38,000.00	(6,247.29)	44,247.29	116.4%
002 Rents & Leases	105,000.00	105,443.53	(443.53)	0.0%
005 Other Miscellaneous Revenue	50,000.00	82,803.51	(32,803.51)	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	193,000.00	181,999.75	11,000.25	5.7%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**193,000.00**	**182,001.75**	**10,998.25**	**5.7%**
030 Contributions / Donations Priv				
003 Police Dept Donations	19,000.00	15,551.67	3,448.33	18.1%
004 Other Donations	15,000.00	29,600.00	(14,600.00)	0.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	34,000.00	45,151.67	(11,151.67)	0.0%
030 Contributions / Donations Priv	**34,000.00**	**45,151.67**	**(11,151.67)**	**0.0%**
070 Interfund Transfers				
000	52,004.00	0.00	52,004.00	100.0%
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	2,828.22	(2,828.22)	0.0%
003 Fire Dept Grants	0.00	2,857.14	(2,857.14)	0.0%
100 Direct Federal Grants	0.00	5,685.36	(5,685.36)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	1,137.30	(1,137.30)	0.0%
101 Indirect Federal Grants	0.00	1,137.30	(1,137.30)	0.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	7,500.00	72,190.34	(64,690.34)	0.0%

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	0.00	1,222.90	(1,222.90)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	79,735.62	(75,535.62)	0.0%
105 State Grants	11,700.00	153,148.86	(141,448.86)	0.0%
100 Grants	**11,700.00**	**159,971.52**	**(148,271.52)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	243,917.00	321,404.13	(77,487.13)	0.0%
106 State Shared Revenues	**243,917.00**	**321,404.13**	**(77,487.13)**	**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	1,386,751.93	(1,386,751.93)	0.0%
109 Federal Revenues	**0.00**	**1,386,751.93**	**(1,386,751.93)**	**0.0%**
380 Non-Revenues				
000	0.00	2,991.10	(2,991.10)	0.0%
003 Agency & Other Type Deposits	0.00	2,303,574.50	(2,303,574.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	3,098.00	1,902.00	38.0%
006 Developer / Deposits	0.00	25.93	(25.93)	0.0%
080 Non-Revenues	5,000.00	2,309,689.53	(2,304,689.53)	0.0%
380 Non-Revenues	**5,000.00**	**2,309,689.53**	**(2,304,689.53)**	**0.0%**
516 Human Resources				
001 Administration	0.00	26,627.00	(26,627.00)	0.0%
516 Personnel	0.00	26,627.00	(26,627.00)	0.0%
516 Human Resources	**0.00**	**26,627.00**	**(26,627.00)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	2,624.02	(2,624.02)	0.0%
519 General Government Services	**0.00**	**2,624.02**	**(2,624.02)**	**0.0%**
522 Fire Department				

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
522 Fire Control				
010 Mobilzation Program	82,000.00	106,895.51	(24,895.51)	0.0%
522 Fire Control	82,000.00	106,895.51	(24,895.51)	0.0%
522 Fire Department	**82,000.00**	**106,895.51**	**(24,895.51)**	**0.0%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	4,094.70	905.30	18.1%
573 Spectator & Community Events	**5,000.00**	**4,094.70**	**905.30**	**18.1%**
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:	**7,265,553.00**	**11,620,758.51**	**(4,355,205.51)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	127.15	(127.15)	0.0%
012 Fines & Forfeits	**0.00**	**127.15**	**(127.15)**	**0.0%**
070 Interfund Transfers				
000	1,853,434.00	2,003,434.00	(150,000.00)	0.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,853,434.00	2,003,434.00	(150,000.00)	0.0%
070 Interfund Transfers	**1,853,434.00**	**2,003,434.00**	**(150,000.00)**	**0.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	43,169.31	(43,169.31)	0.0%
100 Grants	**0.00**	**43,169.31**	**(43,169.31)**	**0.0%**
511 Legislative				
001 Administrative	15,910.00	15,049.81	860.19	5.4%
002 Official Publication Service	1,500.00	1,322.54	177.46	11.8%
003 Training	2,300.00	670.89	1,629.11	70.8%

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
004 Legislative Services	34,111.00	33,686.43	424.57	1.2%
005 Election Costs	36,000.00	30,506.94	5,493.06	15.3%
511 Legislative	89,821.00	81,236.61	8,584.39	9.6%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**91,821.00**	**81,236.61**	**10,584.39**	**11.5%**
512 Municipal Court				
512 Municipal Court	170,000.00	166,671.18	3,328.82	2.0%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**166,671.18**	**6,328.82**	**3.7%**
513 Executive				
001 Administration	119,541.00	112,195.09	7,345.91	6.1%
003 Administrative Support Assist.	200.00	200.00	0.00	0.0%
513 Executive	119,741.00	112,395.09	7,345.91	6.1%
515 Legal	750.00	1,770.00	(1,020.00)	0.0%
519 Other General Gov Services	7,550.00	8,128.00	(578.00)	0.0%
513 Executive	**128,041.00**	**122,293.09**	**5,747.91**	**4.5%**
514 Finance Department				
514 Finance & Administration	140,432.00	137,263.17	3,168.83	2.3%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**140,732.00**	**137,263.17**	**3,468.83**	**2.5%**
515 Legal				
000	60,000.00	33,728.63	26,271.37	43.8%
001 Administration	0.00	48,240.79	(48,240.79)	0.0%
515 Legal	60,000.00	81,969.42	(21,969.42)	0.0%
515 Legal	**60,000.00**	**81,969.42**	**(21,969.42)**	**0.0%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,000.00	(200.00)	0.0%
001 Administration	103,002.00	95,507.45	7,494.55	7.3%
002 Wellness Program Supplies	1,975.00	1,068.51	906.49	45.9%
516 Personnel	105,777.00	97,575.96	8,201.04	7.8%
517 Employee Benefit Program	1,200.00	2,200.00	(1,000.00)	0.0%

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources	**107,227.00**	**99,775.96**	**7,451.04**	**6.9%**
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	555.00	945.00	63.0%
520 City Clerk/Records	160,788.00	131,354.05	29,433.95	18.3%
520 City Clerk/Records	**162,288.00**	**131,909.05**	**30,378.95**	**18.7%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	11,482.50	(6,482.50)	0.0%
001 Administration	231,262.00	229,059.19	2,202.81	1.0%
002 Investigation	128,578.00	124,033.03	4,544.97	3.5%
003 Patrol	1,213,191.00	1,261,987.86	(48,796.86)	0.0%
004 School Resource Officer	93,924.00	98,416.38	(4,492.38)	0.0%
005 Crime Prevention	575.00	(1.01)	576.01	100.2%
006 Training	35,900.00	9,065.39	26,834.61	74.7%
007 Traffic Policing	341,513.00	361,541.69	(20,028.69)	0.0%
008 Support Services	238,200.00	215,500.57	22,699.43	9.5%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	91,190.00	108,777.60	(17,587.60)	0.0%
521 Law Enforcement	2,374,333.00	2,408,380.70	(34,047.70)	0.0%
523 Detention & Correction	33,150.00	33,281.02	(131.02)	0.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,414,483.00**	**2,453,144.22**	**(38,661.22)**	**0.0%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	19,400.00	21,224.28	(1,824.28)	0.0%
002 Fire Suppression	404,842.00	341,830.47	63,011.53	15.6%
003 Fire Prevention/Investigation	63,682.00	57,248.65	6,433.35	10.1%
004 Training	127,676.00	106,418.11	21,257.89	16.6%
005 Facilities	46,400.00	48,228.80	(1,828.80)	0.0%
009 Grants - FEMA	0.00	2,673.24	(2,673.24)	0.0%
010 Mobilzation Program	3,600.00	53,570.03	(49,970.03)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	665,600.00	631,193.58	34,406.42	5.2%
001 Administration	1,000.00	6,338.25	(5,338.25)	0.0%
002 Training	5,750.00	5,256.39	493.61	8.6%
003 Rescue & Emergency Aif	545,664.00	490,255.90	55,408.10	10.2%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%

001 Current Expense Fund — 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Emergency Medical Services				
526 Emergency Medical Services	554,414.00	501,850.54	52,563.46	9.5%
522 Fire Department	**1,221,014.00**	**1,133,044.12**	**87,969.88**	**7.2%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	113,369.00	107,727.35	5,641.65	5.0%
002 Miscellaneous	49,900.00	51,248.30	(1,348.30)	0.0%
003 Annex Facility	7,000.00	3,839.44	3,160.56	45.2%
519 Other General Gov Services	170,269.00	162,815.09	7,453.91	4.4%
524 Building Inspection	201,979.00	191,638.43	10,340.57	5.1%
524 Building / Facilities / ISM	**372,748.00**	**354,453.52**	**18,294.48**	**4.9%**
525 Intergovernmental Services				
525 Emergency Services	8,481.00	9,403.00	(922.00)	0.0%
525 Intergovernmental Services	**8,481.00**	**9,403.00**	**(922.00)**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	(9,418.50)	9,418.50	100.0%
531 Stormwater	**0.00**	**(9,418.50)**	**9,418.50**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	187.50	2,312.50	92.5%
532 Public Works & Engineering	**2,500.00**	**187.50**	**2,312.50**	**92.5%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	61,075.00	29,425.56	31,649.44	51.8%
548 Equipment Rental & Replacement	**61,075.00**	**29,425.56**	**31,649.44**	**51.8%**
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	6,817.50	9,182.50	57.4%
001 Planning	335,519.00	222,848.06	112,670.94	33.6%
002 Development	30,445.00	39,525.78	(9,080.78)	0.0%
558 Planning/Community Development	365,964.00	262,373.84	103,590.16	28.3%

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning/Community Development	**381,964.00**	**269,191.34**	**112,772.66**	**29.5%**
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	2,555.24	444.76	14.8%
567 Alcohol & Drug Treatment	**3,000.00**	**2,555.24**	**444.76**	**14.8%**
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%**
573 Spectator & Community Events				
001 Spectator & Community Events	69,090.00	39,644.92	29,445.08	42.6%
003 Farmer's Market	500.00	15.24	484.76	97.0%
573 Spectator & Community Events	69,590.00	39,660.16	29,929.84	43.0%
573 Spectator & Community Events	**69,590.00**	**39,660.16**	**29,929.84**	**43.0%**
576 Parks & Recreation				
515 Legal	0.00	150.00	(150.00)	0.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	25,651.00	34,104.61	(8,453.61)	0.0%
002 Recreational Services	119,830.00	127,903.50	(8,073.50)	0.0%
003 Recreational Materials/Equip.	30,000.00	7,500.00	22,500.00	75.0%
576 Parks & Recreation	175,481.00	169,508.11	5,972.89	3.4%
576 Parks & Recreation	**175,481.00**	**169,658.11**	**5,822.89**	**3.3%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	2,416,876.47	(2,404,776.47)	0.0%
580 Non-Expenditures	**12,100.00**	**2,416,876.47**	**(2,404,776.47)**	**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:	**7,438,979.00**	**9,736,029.68**	**(2,297,050.68)**	**0.0%**

001 Current Expense Fund 01/01/2021 To: 12/31/2021

Fund Excess/(Deficit):	**(173,426.00)**	**1,884,728.83**

2021 BUDGET POSITION

005 Current Expense Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	(836.42)	1,836.42	183.6%
025 Miscellaneous	1,000.00	(836.42)	1,836.42	183.6%
025 Miscellaneous	**1,000.00**	**(836.42)**	**1,836.42**	**183.6%**
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:	**76,000.00**	**74,163.58**	**1,836.42**	**2.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	25.46	(25.46)	0.0%
025 Miscellaneous	0.00	25.46	(25.46)	0.0%
025 Miscellaneous	**0.00**	**25.46**	**(25.46)**	**0.0%**
Fund Expenditures:	**0.00**	**25.46**	**(25.46)**	**0.0%**
Fund Excess/(Deficit):	**76,000.00**	**74,138.12**		

2021 BUDGET POSITION

012 Technology Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	(513.01)	3,513.01	117.1%
025 Miscellaneous	**3,000.00**	**(513.01)**	**3,513.01**	**117.1%**
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%**
100 Grants				
101 Indirect Federal Grants	0.00	99,540.00	(99,540.00)	0.0%
100 Grants	**0.00**	**99,540.00**	**(99,540.00)**	**0.0%**
Fund Revenues:	**203,000.00**	**299,026.99**	**(96,026.99)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	16.42	23.58	59.0%
518 Data Processing Services	288,118.00	243,966.49	44,151.51	15.3%
518 Data Processing	**288,158.00**	**243,982.91**	**44,175.09**	**15.3%**
Fund Expenditures:	**288,158.00**	**243,982.91**	**44,175.09**	**15.3%**
Fund Excess/(Deficit):	**(85,158.00)**	**55,044.08**		

061 Employee Benefit Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	(503.17)	3,503.17	116.8%
025 Miscellaneous	**3,000.00**	**(503.17)**	**3,503.17**	**116.8%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	50,000.00	0.00	0.0%
070 Interfund Transfers	**50,000.00**	**50,000.00**	**0.00**	**0.0%**
Fund Revenues:	**53,000.00**	**49,496.83**	**3,503.17**	**6.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,000.00	25,337.55	61,662.45	70.9%
562 Employee Benefit Reserve	65.00	23.39	41.61	64.0%
516 Human Resources	**87,065.00**	**25,360.94**	**61,704.06**	**70.9%**
Fund Expenditures:	**87,065.00**	**25,360.94**	**61,704.06**	**70.9%**
Fund Excess/(Deficit):	**(34,065.00)**	**24,135.89**		

2021 BUDGET POSITION

100 Street Fund 01/01/2021 To: 12/31/2021

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	5,000.00	9,525.00	(4,525.00)	0.0%
003 Permits & Licenses	**5,000.00**	**9,525.00**	**(4,525.00)**	**0.0%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(797.30)	2,797.30	139.9%
005 Other Miscellaneous Revenue	0.00	69,459.96	(69,459.96)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	68,662.66	(66,662.66)	0.0%
025 Miscellaneous	**2,000.00**	**68,662.66**	**(66,662.66)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	650,000.00	(150,000.00)	0.0%
070 Interfund Transfers	**500,000.00**	**650,000.00**	**(150,000.00)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	19,913.04	(19,913.04)	0.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	**0.00**	**19,913.04**	**(19,913.04)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	220,833.00	199,547.26	21,285.74	9.6%
106 State Shared Revenues	**220,833.00**	**199,547.26**	**21,285.74**	**9.6%**
542 Street Department				
019 Physical Environment	0.00	5,565.83	(5,565.83)	0.0%
542 Street Department	**0.00**	**5,565.83**	**(5,565.83)**	**0.0%**

2021 BUDGET POSITION

100 Street Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**727,833.00**	**953,213.79**	**(225,380.79)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	423.91	(398.91)	0.0%
025 Miscellaneous	25.00	423.91	(398.91)	0.0%
025 Miscellaneous	**25.00**	**423.91**	**(398.91)**	**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				
544 Engineering	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	**0.00**	**19,913.04**	**(19,913.04)**	**0.0%**
542 Street Department				
515 Legal	0.00	75.00	(75.00)	0.0%
004 Traveled Way	180,786.00	163,996.07	16,789.93	9.3%
005 Street Lighting	42,000.00	33,473.20	8,526.80	20.3%
006 Traffic Control Devices	101,104.00	83,441.98	17,662.02	17.5%
007 Snow & Ice Removal	36,529.00	34,106.07	2,422.93	6.6%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	56,353.00	59,640.67	(3,287.67)	0.0%
011 Interfund Transfers	250,000.00	480,250.00	(230,250.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	666,772.00	854,907.99	(188,135.99)	0.0%
001 Administration	48,847.00	70,521.48	(21,674.48)	0.0%
002 General Services	19,400.00	19,441.48	(41.48)	0.0%
004 Training	1,000.00	1,122.60	(122.60)	0.0%
543 Road & Street General Admin.	69,247.00	91,085.56	(21,838.56)	0.0%
542 Street Department	**736,019.00**	**946,068.55**	**(210,049.55)**	**0.0%**
544 Engineering				
544 Engineering	76,465.00	36,775.81	39,689.19	51.9%
544 Engineering	**76,465.00**	**36,775.81**	**39,689.19**	**51.9%**
Fund Expenditures:	**812,509.00**	**1,003,181.31**	**(190,672.31)**	**0.0%**

100 Street Fund | 01/01/2021 To: 12/31/2021

Fund Excess/(Deficit):	**(84,676.00)**	**(49,967.52)**

120 Criminal Justice Fund | 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	(178.78)	428.78	171.5%
025 Miscellaneous	250.00	(178.78)	428.78	171.5%
025 Miscellaneous	**250.00**	**(178.78)**	**428.78**	**171.5%**
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	14,670.00	14,676.94	(6.94)	0.0%
106 State Shared Revenues	**14,670.00**	**14,676.94**	**(6.94)**	**0.0%**
511 Legislative				
521 Law Enforcement	0.00	38,209.00	(38,209.00)	0.0%
511 Legislative	**0.00**	**38,209.00**	**(38,209.00)**	**0.0%**
Fund Revenues:	**14,920.00**	**52,707.16**	**(37,787.16)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.37	(2.37)	0.0%
025 Miscellaneous	0.00	2.37	(2.37)	0.0%
025 Miscellaneous	**0.00**	**2.37**	**(2.37)**	**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	0.00	0.00	100.0%
004 School Resource Officer	13,663.00	14,318.16	(655.16)	0.0%
009 Criminal Justice	17,000.00	8,280.00	8,720.00	51.3%
521 Law Enforcement	30,663.00	22,598.16	8,064.84	26.3%

2021 BUDGET POSITION

120 Criminal Justice Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations	**30,663.00**	**22,598.16**	**8,064.84**	**26.3%**
Fund Expenditures:	**30,663.00**	**22,600.53**	**8,062.47**	**26.3%**
Fund Excess/(Deficit):	**(15,743.00)**	**30,106.63**		

121 Forfeited Proceeds Fund 01/01/2021 To: 12/31/2021

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	(11.73)	11.73	100.0%
025 Miscellaneous	0.00	(11.73)	11.73	100.0%
035 Other Miscellaneous	25.00	8.14	16.86	67.4%
025 Miscellaneous	**25.00**	**(3.59)**	**28.59**	**114.4%**
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**	**(3.59)**	**528.59**	**100.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	**0.00**	**0.14**	**(0.14)**	**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**	**0.14**	**(0.14)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**(3.73)**		

130 Hotel/Motel Tax 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	16,000.00	23,774.16	(7,774.16)	0.0%
002 Taxes	**16,000.00**	**23,774.16**	**(7,774.16)**	**0.0%**
025 Miscellaneous				
025 Miscellaneous	0.00	(201.27)	201.27	100.0%
035 Other Miscellaneous	100.00	121.51	(21.51)	0.0%
025 Miscellaneous	**100.00**	**(79.76)**	**179.76**	**179.8%**
Fund Revenues:	**16,100.00**	**23,694.40**	**(7,594.40)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	13,500.00	13,655.88	(155.88)	0.0%
557 Tourism	**13,500.00**	**13,655.88**	**(155.88)**	**0.0%**
Fund Expenditures:	**13,500.00**	**13,655.88**	**(155.88)**	**0.0%**
Fund Excess/(Deficit):	**2,600.00**	**10,038.52**		

201 ULTGO Bond Fund — 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	21.65	(16.65)	0.0%
025 Miscellaneous	5.00	21.65	(16.65)	0.0%
025 Miscellaneous	**5.00**	**21.65**	**(16.65)**	**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**	**487,971.65**	**(16.65)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	**0.00**	**0.15**	**(0.15)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	487,050.00	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	487,050.00	487,350.00	(300.00)	0.0%
590 Long Term Debt Payment/Interes	**487,050.00**	**487,350.00**	**(300.00)**	**0.0%**
Fund Expenditures:	**487,050.00**	**487,350.15**	**(300.15)**	**0.0%**
Fund Excess/(Deficit):	**905.00**	**621.50**		

2021 BUDGET POSITION

202 LTGO Bond Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	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%**
Fund Revenues:	**0.00**	**0.00**	**0.00**	**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%**
070 Interfund Transfers				
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
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:	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
Fund Excess/(Deficit):	**(52,004.00)**	**0.00**		

2021 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	107.36	642.64	85.7%
025 Miscellaneous	**750.00**	**107.36**	**642.64**	**85.7%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	**140,484.00**	**140,484.00**	**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:	**141,234.00**	**140,591.36**	**642.64**	**0.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	4.75	(4.75)	0.0%
025 Miscellaneous	**0.00**	**4.75**	**(4.75)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	117,561.00	112,372.67	5,188.33	4.4%
002 Interest & Other Debt Costs	22,923.00	28,111.06	(5,188.06)	0.0%
591 Interest & Debt Service	140,484.00	140,483.73	0.27	0.0%
590 Long Term Debt Payment/Interes	**140,484.00**	**140,483.73**	**0.27**	**0.0%**
Fund Expenditures:	**140,484.00**	**140,488.48**	**(4.48)**	**0.0%**
Fund Excess/(Deficit):	**750.00**	**102.88**		

2021 BUDGET POSITION

301 Street Capital Contribution Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	2.26	17.74	88.7%
025 Miscellaneous	**20.00**	**2.26**	**17.74**	**88.7%**
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	21,925.00	0.00	21,925.00	100.0%
370 Capital Contributions	**21,925.00**	**0.00**	**21,925.00**	**100.0%**
Fund Revenues:	**21,945.00**	**2.26**	**21,942.74**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.00	11,925.00	10,000.00	45.6%
070 Interfund Transfers	**21,925.00**	**11,925.00**	**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:	**21,925.00**	**11,925.00**	**10,000.00**	**45.6%**
Fund Excess/(Deficit):	**20.00**	**(11,922.74)**		

2021 BUDGET POSITION

305 Capital Improvement Fund (REET) 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	222,479.24	(72,479.24)	0.0%
002 Taxes	**150,000.00**	**222,479.24**	**(72,479.24)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(805.16)	2,305.16	153.7%
025 Miscellaneous	1,500.00	(805.16)	2,305.16	153.7%
025 Miscellaneous	**1,500.00**	**(805.16)**	**2,305.16**	**153.7%**
Fund Revenues:	**151,500.00**	**221,674.08**	**(70,174.08)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	28.92	(28.92)	0.0%
025 Miscellaneous	0.00	28.92	(28.92)	0.0%
025 Miscellaneous	**0.00**	**28.92**	**(28.92)**	**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	90,000.00	77,239.48	12,760.52	14.2%
542 Street Department	**90,000.00**	**77,239.48**	**12,760.52**	**14.2%**
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:	**90,000.00**	**77,268.40**	**12,731.60**	**14.1%**
Fund Excess/(Deficit):	**61,500.00**	**144,405.68**		

2021 BUDGET POSITION

306 Capital Improvement Fund (REET 2) 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	216,422.28	(66,422.28)	0.0%
002 Taxes	**150,000.00**	**216,422.28**	**(66,422.28)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(3,490.37)	5,490.37	274.5%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	(3,490.37)	5,490.37	274.5%
025 Miscellaneous	**2,000.00**	**(3,490.37)**	**5,490.37**	**274.5%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	400,000.00	500,042.38	(100,042.38)	0.0%
030 Contributions / Donations Priv	**400,000.00**	**500,042.38**	**(100,042.38)**	**0.0%**
100 Grants				
105 State Grants	1,000,000.00	0.00	1,000,000.00	100.0%
100 Grants	**1,000,000.00**	**0.00**	**1,000,000.00**	**100.0%**
Fund Revenues:	**1,552,000.00**	**712,974.29**	**839,025.71**	**54.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	64.93	(64.93)	0.0%
025 Miscellaneous	0.00	64.93	(64.93)	0.0%
025 Miscellaneous	**0.00**	**64.93**	**(64.93)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	2,010,000.00	48,525.34	1,961,474.66	97.6%
596 Capital Expenditures	**2,010,000.00**	**48,525.34**	**1,961,474.66**	**97.6%**
Fund Expenditures:	**2,010,000.00**	**48,590.27**	**1,961,409.73**	**97.6%**
Fund Excess/(Deficit):	**(458,000.00)**	**664,384.02**		

2021 BUDGET POSITION

309 CDBG Projects Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.10	(0.10)	0.0%
025 Miscellaneous	0.00	0.10	(0.10)	0.0%
025 Miscellaneous	**0.00**	**0.10**	**(0.10)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	339,530.00	277,951.66	61,578.34	18.1%
100 Grants	**339,530.00**	**277,951.66**	**61,578.34**	**18.1%**
Fund Revenues:	**339,530.00**	**277,951.76**	**61,578.24**	**18.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements	0.00	0.00	0.00	100.0%
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%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	339,530.00	277,951.66	61,578.34	18.1%
542 Street Department	**339,530.00**	**277,951.66**	**61,578.34**	**18.1%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**339,530.00**	**277,951.66**	**61,578.34**	**18.1%**
Fund Excess/(Deficit):	**0.00**	**0.10**		

311 Street Improvement Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	67,500.00	286.73	67,213.27	99.6%
025 Miscellaneous	67,500.00	286.73	67,213.27	99.6%
025 Miscellaneous	**67,500.00**	**286.73**	**67,213.27**	**99.6%**
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	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	482,204.00	264,593.00	217,611.00	45.1%
100 Grants	**553,304.00**	**264,593.00**	**288,711.00**	**52.2%**
Fund Revenues:	**630,804.00**	**264,879.73**	**365,924.27**	**58.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	19.34	5.66	22.6%
025 Miscellaneous	25.00	19.34	5.66	22.6%
025 Miscellaneous	**25.00**	**19.34**	**5.66**	**22.6%**
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%**
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	0.00	0.00	100.0%
012 Capital Projects	613,560.00	374,248.77	239,311.23	39.0%
542 Road & Street Maintenance	613,560.00	374,248.77	239,311.23	39.0%
542 Street Department	**613,560.00**	**374,248.77**	**239,311.23**	**39.0%**
Fund Expenditures:	**713,585.00**	**474,268.11**	**239,316.89**	**33.5%**

311 Street Improvement Fund 01/01/2021 To: 12/31/2021

Fund Excess/(Deficit):	**(82,781.00)**	**(209,388.38)**

2021 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	(747.07)	1,747.07	174.7%
025 Miscellaneous	1,000.00	(747.07)	1,747.07	174.7%
025 Miscellaneous	**1,000.00**	**(747.07)**	**1,747.07**	**174.7%**
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				
102 Grants - Private Sources	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%**
Fund Revenues:	**401,000.00**	**399,252.93**	**1,747.07**	**0.4%**

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	22.30	77.70	77.7%
025 Miscellaneous	100.00	22.30	77.70	77.7%
025 Miscellaneous	**100.00**	**22.30**	**77.70**	**77.7%**
524 Building / Facilities / ISM				
519 Other General Gov Services	459,800.00	154,761.08	305,038.92	66.3%
524 Building / Facilities / ISM	**459,800.00**	**154,761.08**	**305,038.92**	**66.3%**
Fund Expenditures:	**459,900.00**	**154,783.38**	**305,116.62**	**66.3%**
Fund Excess/(Deficit):	**(58,900.00)**	**244,469.55**		

320 Equipment Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	(1,147.46)	5,147.46	128.7%
025 Miscellaneous	**4,000.00**	**(1,147.46)**	**5,147.46**	**128.7%**
070 Interfund Transfers				
070 Operating Transfers	280,000.00	502,750.00	(222,750.00)	0.0%
070 Interfund Transfers	**280,000.00**	**502,750.00**	**(222,750.00)**	**0.0%**
Fund Revenues:	**284,000.00**	**501,602.54**	**(217,602.54)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	28.55	(28.55)	0.0%
025 Miscellaneous	**0.00**	**28.55**	**(28.55)**	**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	72,520.00	67,893.23	4,626.77	6.4%
521 Police Operations	**72,520.00**	**67,893.23**	**4,626.77**	**6.4%**
522 Fire Department				
001 Administration	18,000.00	52,417.91	(34,417.91)	0.0%
010 Mobilzation Program	20,000.00	8,634.89	11,365.11	56.8%
522 Fire Control	38,000.00	61,052.80	(23,052.80)	0.0%
526 Emergency Medical Services	0.00	(45,039.00)	45,039.00	100.0%
522 Fire Department	**38,000.00**	**16,013.80**	**21,986.20**	**57.9%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	307,000.00	224,483.74	82,516.26	26.9%
542 Street Department	**307,000.00**	**224,483.74**	**82,516.26**	**26.9%**
Fund Expenditures:	**417,520.00**	**308,419.32**	**109,100.68**	**26.1%**
Fund Excess/(Deficit):	**(133,520.00)**	**193,183.22**		

2021 BUDGET POSITION

330 Economic Development Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	365.19	(315.19)	0.0%
025 Miscellaneous	50.00	365.19	(315.19)	0.0%
025 Miscellaneous	**50.00**	**365.19**	**(315.19)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	111,925.00	488,075.00	81.3%
070 Interfund Transfers	**600,000.00**	**111,925.00**	**488,075.00**	**81.3%**
Fund Revenues:	**600,050.00**	**112,290.19**	**487,759.81**	**81.3%**

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	600,000.00	88,056.68	511,943.32	85.3%
542 Road & Street Maintenance	600,000.00	88,056.68	511,943.32	85.3%
542 Street Department	**600,000.00**	**88,056.68**	**511,943.32**	**85.3%**
Fund Expenditures:	**600,000.00**	**88,056.68**	**511,943.32**	**85.3%**
Fund Excess/(Deficit):	**50.00**	**24,233.51**		

2021 BUDGET POSITION

340 Economic Development Reserve Fund 01/01/2021 To: 12/31/2021

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**		

2021 BUDGET POSITION

400 Water Fund 01/01/2021 To: 12/31/2021

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	20,000.00	36,976.23	(16,976.23)	0.0%
004 Fines / Penalties / Charges	7,749.00	3,738.12	4,010.88	51.8%
009 Water	1,720,158.00	1,894,337.01	(174,179.01)	0.0%
006 Charges For Goods & Services	1,747,907.00	1,935,051.36	(187,144.36)	0.0%
006 Charges For Goods & Services	**1,747,907.00**	**1,935,051.36**	**(187,144.36)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	5,620.31	14,379.69	71.9%
012 Fines & Forfeits	**20,000.00**	**5,620.31**	**14,379.69**	**71.9%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	(1,377.34)	8,377.34	119.7%
002 Rents & Leases	19,044.00	23,700.10	(4,656.10)	0.0%
005 Other Miscellaneous Revenue	13,000.00	20,838.67	(7,838.67)	0.0%
025 Miscellaneous	39,044.00	43,161.43	(4,117.43)	0.0%
025 Miscellaneous	**39,044.00**	**43,161.43**	**(4,117.43)**	**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	10,247.02	(10,247.02)	0.0%
100 Grants	**0.00**	**10,247.02**	**(10,247.02)**	**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	2,500.00	(2,500.00)	0.0%
380 Non-Revenues	**0.00**	**2,500.00**	**(2,500.00)**	**0.0%**

400 Water Fund | 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,247.00	17,375.21	(3,128.21)	0.0%
534 Water Utilities	14,247.00	17,375.21	(3,128.21)	0.0%
534 Water Department	**14,247.00**	**17,375.21**	**(3,128.21)**	**0.0%**
Fund Revenues:	**1,821,198.00**	**2,013,955.33**	**(192,757.33)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	830.36	(830.36)	0.0%
025 Miscellaneous	0.00	830.36	(830.36)	0.0%
025 Miscellaneous	**0.00**	**830.36**	**(830.36)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	227,750.00	109,250.00	32.4%
070 Interfund Transfers	**337,000.00**	**227,750.00**	**109,250.00**	**32.4%**
100 Grants				
101 Indirect Federal Grants	0.00	3,621.82	(3,621.82)	0.0%
100 Grants	**0.00**	**3,621.82**	**(3,621.82)**	**0.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	574,086.00	696,941.29	(122,855.29)	0.0%
002 Administrative/Planning	22,924.00	23,185.79	(261.79)	0.0%
003 Maintenance	564,433.00	590,898.38	(26,465.38)	0.0%
004 Operations / General	206,095.00	277,456.29	(71,361.29)	0.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	184,042.00	179,552.78	4,489.22	2.4%
534 Water Utilities	1,551,580.00	1,768,034.53	(216,454.53)	0.0%
534 Water Department	**1,551,580.00**	**1,768,034.53**	**(216,454.53)**	**0.0%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**
597 Interfund Transfers				

400 Water Fund | 01/01/2021 To: 12/31/2021

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:	**1,888,580.00**	**2,001,736.71**	**(113,156.71)**	**0.0%**
Fund Excess/(Deficit):	**(67,382.00)**	**12,218.62**		

2021 BUDGET POSITION

401 Wastewater Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	22,400.00	(22,400.00)	0.0%
003 Permits & Licenses	**0.00**	**22,400.00**	**(22,400.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,667,896.00	2,768,574.84	(100,678.84)	0.0%
006 Charges For Goods & Services	2,667,896.00	2,768,574.84	(100,678.84)	0.0%
006 Charges For Goods & Services	**2,667,896.00**	**2,768,574.84**	**(100,678.84)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	8,000.00	3,125.04	4,874.96	60.9%
012 Fines & Forfeits	**8,000.00**	**3,125.04**	**4,874.96**	**60.9%**
019 Physical Environment				
019 Physical Environment	871.00	2,026.55	(1,155.55)	0.0%
019 Physical Environment	**871.00**	**2,026.55**	**(1,155.55)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	1,009.30	12,990.70	92.8%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	2,260.59	(2,260.59)	0.0%
025 Miscellaneous	14,000.00	3,269.89	10,730.11	76.6%
025 Miscellaneous	**14,000.00**	**3,269.89**	**10,730.11**	**76.6%**
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				
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%**

401 Wastewater Fund   01/01/2021 To: 12/31/2021

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:	**2,690,767.00**	**2,799,396.32**	**(108,629.32)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	591.84	(471.84)	0.0%
025 Miscellaneous	120.00	591.84	(471.84)	0.0%
025 Miscellaneous	**120.00**	**591.84**	**(471.84)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	1,850,000.00	(1,550,000.00)	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	1,850,000.00	(1,550,000.00)	0.0%
070 Interfund Transfers	**300,000.00**	**1,850,000.00**	**(1,550,000.00)**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	855.00	645.00	43.0%
001 Administration / General	1,707,549.00	1,648,959.97	58,589.03	3.4%
002 Administration / Planning	22,924.00	22,910.89	13.11	0.1%
003 Maintenance	21,153.00	42,258.98	(21,105.98)	0.0%
004 Operations / General	73,949.00	89,843.14	(15,894.14)	0.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	189,300.00	182,031.21	7,268.79	3.8%
535 Wastewater Utilities	2,014,875.00	1,986,004.19	28,870.81	1.4%
535 Wastewater Department	**2,016,375.00**	**1,986,859.19**	**29,515.81**	**1.5%**
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:	**2,316,495.00**	**3,837,451.03**	**(1,520,956.03)**	**0.0%**

401 Wastewater Fund 01/01/2021 To: 12/31/2021

Fund Excess/(Deficit):	**374,272.00**	**(1,038,054.71)**

402 Stormwater Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	562,936.00	601,086.67	(38,150.67)	0.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**562,936.00**	**601,086.67**	**(38,150.67)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	516.19	9,483.81	94.8%
012 Fines & Forfeits	**10,000.00**	**516.19**	**9,483.81**	**94.8%**
019 Physical Environment				
019 Physical Environment	0.00	825.64	(825.64)	0.0%
019 Physical Environment	**0.00**	**825.64**	**(825.64)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	(1,127.14)	1,627.14	325.4%
005 Other Miscellaneous Revenue	0.00	97.41	(97.41)	0.0%
025 Miscellaneous	500.00	(1,029.73)	1,529.73	305.9%
025 Miscellaneous	**500.00**	**(1,029.73)**	**1,529.73**	**305.9%**
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%**
100 Grants				
105 State Grants	90,000.00	44,072.53	45,927.47	51.0%
100 Grants	**90,000.00**	**44,072.53**	**45,927.47**	**51.0%**
Fund Revenues:	**663,436.00**	**645,471.30**	**17,964.70**	**2.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	220.15	(220.15)	0.0%
025 Miscellaneous	0.00	220.15	(220.15)	0.0%
025 Miscellaneous	**0.00**	**220.15**	**(220.15)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	71,721.00	80,818.76	(9,097.76)	0.0%
002 Administration / Engineering	39,851.00	47,942.09	(8,091.09)	0.0%

2021 BUDGET POSITION

402 Stormwater Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	100,426.00	126,916.44	(26,490.44)	0.0%
004 Operations / General	102,500.00	100,665.66	1,834.34	1.8%
005 Finance	100,872.00	88,988.88	11,883.12	11.8%
531 Stormwater	415,370.00	445,331.83	(29,961.83)	0.0%
531 Stormwater	**415,370.00**	**445,331.83**	**(29,961.83)**	**0.0%**
Fund Expenditures:	**415,370.00**	**445,551.98**	**(30,181.98)**	**0.0%**
Fund Excess/(Deficit):	**248,066.00**	**199,919.32**		

403 Stormwater Capital Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	195.92	804.08	80.4%
025 Miscellaneous	1,000.00	195.92	804.08	80.4%
025 Miscellaneous	**1,000.00**	**195.92**	**804.08**	**80.4%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	100,000.00	100,000.00	0.00	0.0%
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%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	6,761.19	343,238.81	98.1%
100 Grants	**350,000.00**	**6,761.19**	**343,238.81**	**98.1%**
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:	**451,000.00**	**106,957.11**	**344,042.89**	**76.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	20.89	(20.89)	0.0%
025 Miscellaneous	0.00	20.89	(20.89)	0.0%
025 Miscellaneous	**0.00**	**20.89**	**(20.89)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	310,000.00	314,058.61	(4,058.61)	0.0%
531 Stormwater	310,000.00	314,058.61	(4,058.61)	0.0%

2021 BUDGET POSITION

403 Stormwater Capital Reserve Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**310,000.00**	**314,058.61**	**(4,058.61)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	43,354.58	0.42	0.0%
002 Interest & Other Debt Costs	5,347.00	5,346.70	0.30	0.0%
591 Interest & Debt Service	48,702.00	48,701.28	0.72	0.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**48,701.28**	**0.72**	**0.0%**
Fund Expenditures:	**358,702.00**	**362,780.78**	**(4,078.78)**	**0.0%**
Fund Excess/(Deficit):	**92,298.00**	**(255,823.67)**		

2021 BUDGET POSITION

410 Water Capital Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	732,000.00	212,800.00	519,200.00	70.9%
003 Permits & Licenses	**732,000.00**	**212,800.00**	**519,200.00**	**70.9%**
025 Miscellaneous				
000	75,000.00	1,212.66	73,787.34	98.4%
001 Interest & Other Earnings	0.00	1,405.34	(1,405.34)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	75,000.00	2,618.00	72,382.00	96.5%
026 Rentals & Leases	91,626.00	105,587.80	(13,961.80)	0.0%
025 Miscellaneous	**166,626.00**	**108,205.80**	**58,420.20**	**35.1%**
070 Interfund Transfers				
070 Operating Transfers	237,000.00	218,500.00	18,500.00	7.8%
070 Interfund Transfers	**237,000.00**	**218,500.00**	**18,500.00**	**7.8%**
100 Grants				
102 Grants - Private Sources	300,000.00	0.00	300,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**300,000.00**	**0.00**	**300,000.00**	**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%**
370 Capital Contributions				
370 Capital Contributions	0.00	3,147.58	(3,147.58)	0.0%
370 Capital Contributions	**0.00**	**3,147.58**	**(3,147.58)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	243,000.00	241,681.01	1,318.99	0.5%
390 Loan Proceeds	**243,000.00**	**241,681.01**	**1,318.99**	**0.5%**
Fund Revenues:	**1,678,626.00**	**784,334.39**	**894,291.61**	**53.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	55.92	224.08	80.0%
025 Miscellaneous	280.00	55.92	224.08	80.0%

410 Water Capital Reserve Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**55.92**	**224.08**	**80.0%**
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	229,215.14	(229,215.14)	0.0%
001 Administration / General	1,015,150.00	405,402.85	609,747.15	60.1%
534 Water Utilities	1,015,150.00	634,617.99	380,532.01	37.5%
534 Water Department	**1,015,150.00**	**634,617.99**	**380,532.01**	**37.5%**
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:	**1,015,430.00**	**634,673.91**	**380,756.09**	**37.5%**
Fund Excess/(Deficit):	**663,196.00**	**149,660.48**		

411 Wastewater Capital Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	871,700.00	210,000.00	661,700.00	75.9%
003 Permits & Licenses	**871,700.00**	**210,000.00**	**661,700.00**	**75.9%**
025 Miscellaneous				
000	10,000.00	2,332.60	7,667.40	76.7%
001 Interest & Other Earnings	0.00	(2,399.34)	2,399.34	100.0%
005 Other Miscellaneous Revenue	0.00	(2,801.91)	2,801.91	100.0%
025 Miscellaneous	10,000.00	(2,868.65)	12,868.65	128.7%
025 Miscellaneous	**10,000.00**	**(2,868.65)**	**12,868.65**	**128.7%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	3,209,250.00	(2,628,564.00)	0.0%
070 Interfund Transfers	**580,686.00**	**3,209,250.00**	**(2,628,564.00)**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	3,734,145.94	(3,734,145.94)	0.0%
103 Intergovernmental Local Grants	0.00	200,000.00	(200,000.00)	0.0%
105 State Grants	0.00	144,295.22	(144,295.22)	0.0%
100 Grants	**0.00**	**4,078,441.16**	**(4,078,441.16)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	0.00	3,640,000.00	100.0%
000	2,759,600.00	1,578,394.39	1,181,205.61	42.8%
001 Direct State Loans	0.00	1,129,321.75	(1,129,321.75)	0.0%
111 State Loans	2,759,600.00	2,707,716.14	51,883.86	1.9%
107 Loan Proceeds	**6,399,600.00**	**2,707,716.14**	**3,691,883.86**	**57.7%**
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:	**7,861,986.00**	**10,202,538.65**	**(2,340,552.65)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining

2021 BUDGET POSITION

411 Wastewater Capital Reserve Fund | 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	34.54	54,965.46	99.9%
025 Miscellaneous	55,000.00	34.54	54,965.46	99.9%
025 Miscellaneous	**55,000.00**	**34.54**	**54,965.46**	**99.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	800,000.00	(800,000.00)	0.0%
070 Interfund Transfers	**0.00**	**800,000.00**	**(800,000.00)**	**0.0%**
100 Grants				
100 Direct Federal Grants	0.00	896,145.94	(896,145.94)	0.0%
100 Grants	**0.00**	**896,145.94**	**(896,145.94)**	**0.0%**
535 Wastewater Department				
003 Maintenance	357,000.00	205,416.65	151,583.35	42.5%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	(22,417.77)	22,417.77	100.0%
008 Capitalized Expenditures	8,087,097.00	4,226,931.64	3,860,165.36	47.7%
009 Operating Transfers	191,000.00	110,952.43	80,047.57	41.9%
535 Wastewater Utilities	8,635,097.00	4,520,882.95	4,114,214.05	47.6%
535 Wastewater Department	**8,635,097.00**	**4,520,882.95**	**4,114,214.05**	**47.6%**
596 Capital Expenditures				
110 Federal Loans	0.00	2,838,000.00	(2,838,000.00)	0.0%
596 Capital Expenditures	**0.00**	**2,838,000.00**	**(2,838,000.00)**	**0.0%**
Fund Expenditures:	**8,690,097.00**	**9,055,063.43**	**(364,966.43)**	**0.0%**
Fund Excess/(Deficit):	**(828,111.00)**	**1,147,475.22**		

2021 BUDGET POSITION

412 Wastewater Debt Service Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	714,070.00	549,988.17	164,081.83	23.0%
006 Charges For Goods & Services	**714,070.00**	**549,988.17**	**164,081.83**	**23.0%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	387.52	2,612.48	87.1%
025 Miscellaneous	**3,000.00**	**387.52**	**2,612.48**	**87.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	800,000.00	(800,000.00)	0.0%
070 Interfund Transfers	**0.00**	**800,000.00**	**(800,000.00)**	**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%**
Fund Revenues:	**717,070.00**	**1,350,375.69**	**(633,305.69)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	56.98	(31.98)	0.0%
025 Miscellaneous	**25.00**	**56.98**	**(31.98)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	1,350,000.00	(1,350,000.00)	0.0%
070 Interfund Transfers	**0.00**	**1,350,000.00**	**(1,350,000.00)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	359,834.00	134,834.20	224,999.80	62.5%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	466,934.00	134,834.20	332,099.80	71.1%
590 Long Term Debt Payment/Interes	**466,934.00**	**134,834.20**	**332,099.80**	**71.1%**
Fund Expenditures:	**466,959.00**	**1,484,891.18**	**(1,017,932.18)**	**0.0%**
Fund Excess/(Deficit):	**250,111.00**	**(134,515.49)**		

413 Water Capital Improvement Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	925,499.00	929,683.36	(4,184.36)	0.0%
006 Charges For Goods & Services	**925,499.00**	**929,683.36**	**(4,184.36)**	**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				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	888.83	10,111.17	91.9%
591 Interest & Debt Service	11,000.00	888.83	10,111.17	91.9%
590 Long Term Debt Payment/Interes	**11,000.00**	**888.83**	**10,111.17**	**91.9%**
Fund Revenues:	**936,499.00**	**930,572.19**	**5,926.81**	**0.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	39.17	(4.17)	0.0%
025 Miscellaneous	**35.00**	**39.17**	**(4.17)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	332,100.00	0.00	0.0%
070 Interfund Transfers	**332,100.00**	**332,100.00**	**0.00**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	731,325.00	652,057.95	79,267.05	10.8%
002 Interest & Other Debt Costs	76,810.00	55,124.69	21,685.31	28.2%
591 Interest & Debt Service	808,135.00	707,182.64	100,952.36	12.5%
590 Long Term Debt Payment/Interes	**808,135.00**	**707,182.64**	**100,952.36**	**12.5%**
Fund Expenditures:	**1,140,270.00**	**1,039,321.81**	**100,948.19**	**8.9%**
Fund Excess/(Deficit):	**(203,771.00)**	**(108,749.62)**		

2021 BUDGET POSITION

425 Water Revenue Bond Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	308.53	1,191.47	79.4%
025 Miscellaneous	1,500.00	308.53	1,191.47	79.4%
025 Miscellaneous	**1,500.00**	**308.53**	**1,191.47**	**79.4%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	332,100.00	0.00	0.0%
070 Interfund Transfers	**332,100.00**	**332,100.00**	**0.00**	**0.0%**
Fund Revenues:	**333,600.00**	**332,408.53**	**1,191.47**	**0.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	14.35	(14.35)	0.0%
025 Miscellaneous	0.00	14.35	(14.35)	0.0%
025 Miscellaneous	**0.00**	**14.35**	**(14.35)**	**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	107,100.00	107,100.00	0.00	0.0%
591 Interest & Debt Service	332,100.00	332,100.00	0.00	0.0%
590 Long Term Debt Payment/Interes	**332,100.00**	**332,100.00**	**0.00**	**0.0%**
Fund Expenditures:	**332,100.00**	**332,114.35**	**(14.35)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**294.18**		

2021 BUDGET POSITION

426 Water Bond Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	104.19	1,395.81	93.1%
025 Miscellaneous	1,500.00	104.19	1,395.81	93.1%
025 Miscellaneous	**1,500.00**	**104.19**	**1,395.81**	**93.1%**
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**	**104.19**	**1,395.81**	**93.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.78	(4.78)	0.0%
025 Miscellaneous	0.00	4.78	(4.78)	0.0%
025 Miscellaneous	**0.00**	**4.78**	**(4.78)**	**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%**
Fund Expenditures:	**0.00**	**4.78**	**(4.78)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**99.41**		

2021 BUDGET POSITION

431 Water System Construction Fund | 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(2,329.03)	3,829.03	255.3%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	(2,329.03)	3,829.03	255.3%
025 Miscellaneous	**1,500.00**	**(2,329.03)**	**3,829.03**	**255.3%**
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%**
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	100,000.00	106,205.15	(6,205.15)	0.0%
107 Loan Proceeds	**100,000.00**	**106,205.15**	**(6,205.15)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	11,669.25	(11,669.25)	0.0%
370 Capital Contributions	**0.00**	**11,669.25**	**(11,669.25)**	**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:	**101,500.00**	**115,545.37**	**(14,045.37)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	87.84	(67.84)	0.0%
025 Miscellaneous	20.00	87.84	(67.84)	0.0%
025 Miscellaneous	**20.00**	**87.84**	**(67.84)**	**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%**

2021 BUDGET POSITION

431 Water System Construction Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	106,205.15	(106,205.15)	0.0%
001 Administration / General	100,000.00	(52,227.54)	152,227.54	152.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	53,977.61	46,022.39	46.0%
534 Water Department	**100,000.00**	**53,977.61**	**46,022.39**	**46.0%**
Fund Expenditures:	**100,020.00**	**54,065.45**	**45,954.55**	**45.9%**
Fund Excess/(Deficit):	**1,480.00**	**61,479.92**		

500 Equipment Rental & Replacement 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	7,526.70	(5,026.70)	0.0%
005 Other Miscellaneous Revenue	0.00	165.27	(165.27)	0.0%
025 Miscellaneous	2,500.00	7,691.97	(5,191.97)	0.0%
025 Miscellaneous	**2,500.00**	**7,691.97**	**(5,191.97)**	**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	450.00	(450.00)	0.0%
070 Operating Transfers	375,701.00	378,174.66	(2,473.66)	0.0%
548 Equipment Rental & Replacement	**375,701.00**	**378,624.66**	**(2,923.66)**	**0.0%**
Fund Revenues:	**378,201.00**	**386,316.63**	**(8,115.63)**	**0.0%**

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	74,555.00	82,364.63	(7,809.63)	0.0%
002 Operations / General	301,487.00	295,810.03	5,676.97	1.9%
548 Equipment Rental & Replacement	376,042.00	378,174.66	(2,132.66)	0.0%
548 Equipment Rental & Replacement	**376,042.00**	**378,174.66**	**(2,132.66)**	**0.0%**
Fund Expenditures:	**376,542.00**	**378,174.66**	**(1,632.66)**	**0.0%**

500 Equipment Rental & Replacement 01/01/2021 To: 12/31/2021

Fund Excess/(Deficit):	**1,659.00**	**8,141.97**

2021 BUDGET POSITION

625 Flexible Benefits Plan Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.99	(0.99)	0.0%
025 Miscellaneous	**0.00**	**0.99**	**(0.99)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	12,976.00	2,024.00	13.5%
380 Non-Revenues	**15,000.00**	**12,976.00**	**2,024.00**	**13.5%**
Fund Revenues:	**15,000.00**	**12,976.99**	**2,023.01**	**13.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	15,000.00	10,044.02	4,955.98	33.0%
516 Human Resources	**15,000.00**	**10,044.02**	**4,955.98**	**33.0%**
Fund Expenditures:	**15,000.00**	**10,044.02**	**4,955.98**	**33.0%**
Fund Excess/(Deficit):	**0.00**	**2,932.97**		

2021 BUDGET POSITION TOTALS

City Of College Place

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,265,553.00	11,620,758.51	0.0%	7,438,979.00	9,736,029.68	0%
005 Current Expense Reserve Fund	76,000.00	74,163.58	2.4%	0.00	25.46	0%
012 Technology Reserve Fund	203,000.00	299,026.99	0.0%	288,158.00	243,982.91	15%
061 Employee Benefit Reserve Fund	53,000.00	49,496.83	6.6%	87,065.00	25,360.94	71%
100 Street Fund	727,833.00	953,213.79	0.0%	812,509.00	1,003,181.31	0%
120 Criminal Justice Fund	14,920.00	52,707.16	0.0%	30,663.00	22,600.53	26%
121 Forfeited Proceeds Fund	525.00	-3.59	100.7%	0.00	0.14	0%
130 Hotel/Motel Tax	16,100.00	23,694.40	0.0%	13,500.00	13,655.88	0%
201 ULTGO Bond Fund	487,955.00	487,971.65	0.0%	487,050.00	487,350.15	0%
202 LTGO Bond Fund	0.00	0.00	100.0%	52,004.00	0.00	100%
235 Commercial Drive Bond Debt Se	141,234.00	140,591.36	0.5%	140,484.00	140,488.48	0%
301 Street Capital Contribution Fund	21,945.00	2.26	100.0%	21,925.00	11,925.00	46%
305 Capital Improvement Fund (REE	151,500.00	221,674.08	0.0%	90,000.00	77,268.40	14%
306 Capital Improvement Fund (REE	1,552,000.00	712,974.29	54.1%	2,010,000.00	48,590.27	98%
309 CDBG Projects Fund	339,530.00	277,951.76	18.1%	339,530.00	277,951.66	18%
311 Street Improvement Fund	630,804.00	264,879.73	58.0%	713,585.00	474,268.11	34%
315 Facility Maintenance Reserve Fu	401,000.00	399,252.93	0.4%	459,900.00	154,783.38	66%
320 Equipment Reserve Fund	284,000.00	501,602.54	0.0%	417,520.00	308,419.32	26%
330 Economic Development Fund	600,050.00	112,290.19	81.3%	600,000.00	88,056.68	85%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,821,198.00	2,013,955.33	0.0%	1,888,580.00	2,001,736.71	0%
401 Wastewater Fund	2,690,767.00	2,799,396.32	0.0%	2,316,495.00	3,837,451.03	0%
402 Stormwater Fund	663,436.00	645,471.30	2.7%	415,370.00	445,551.98	0%
403 Stormwater Capital Reserve Func	451,000.00	106,957.11	76.3%	358,702.00	362,780.78	0%
410 Water Capital Reserve Fund	1,678,626.00	784,334.39	53.3%	1,015,430.00	634,673.91	37%
411 Wastewater Capital Reserve Func	7,861,986.00	10,202,538.65	0.0%	8,690,097.00	9,055,063.43	0%
412 Wastewater Debt Service Fund	717,070.00	1,350,375.69	0.0%	466,959.00	1,484,891.18	0%
413 Water Capital Improvement Rese	936,499.00	930,572.19	0.6%	1,140,270.00	1,039,321.81	9%
425 Water Revenue Bond Fund	333,600.00	332,408.53	0.4%	332,100.00	332,114.35	0%
426 Water Bond Reserve Fund	1,500.00	104.19	93.1%	0.00	4.78	0%
431 Water System Construction Fund	101,500.00	115,545.37	0.0%	100,020.00	54,065.45	46%
500 Equipment Rental & Replacemen	378,201.00	386,316.63	0.0%	376,542.00	378,174.66	0%
625 Flexible Benefits Plan Fund	15,000.00	12,976.99	13.5%	15,000.00	10,044.02	33%
	30,617,332.00	35,873,201.15	0.0%	31,118,437.00	32,749,812.39	0.0%

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TOTALS FOR: Banner Bank Credit Cards

City Of College Place — Time: 09:43:10 Date: 01/31/2022

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Accts Pay #	Date	Vendor		Amount	Memo
80095	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**974.21**	**CD-5296**
001 - 522 50 48 00 Repairs/Maintenance			Jupiter Sales	72.24	Anode
001 - 522 50 48 00 Repairs/Maintenance			Jupiter Sales	861.76	BTH Blower
001 - 524 20 31 00 Operating Supplies - Bld			Wal-Mart Stores, Inc	12.47	Portable Loud Speaker- K. Scherger
402 - 531 10 31 00 Operating Supplies - Stor			Wal-Mart Stores, Inc	2.81	Portable Loud Speaker- K. Scherger
400 - 534 10 31 00 Operating Supplies - Adr			Wal-Mart Stores, Inc	5.63	Portable Loud Speaker- K. Scherger
401 - 535 10 31 01 Office Supplies - Admini			Wal-Mart Stores, Inc	2.81	Portable Loud Speaker- K. Scherger
100 - 543 10 31 00 Operating Supplies - Adr			Wal-Mart Stores, Inc	6.03	Portable Loud Speaker- K. Scherger
500 - 548 68 31 00 Operating Supplies - Gen			Wal-Mart Stores, Inc	0.80	Portable Loud Speaker- K. Scherger
001 - 558 60 31 00 Operating Supplies - Plar			Wal-Mart Stores, Inc	9.66	Portable Loud Speaker- K. Scherger
80355	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**109.97**	**CD-5296**
001 - 524 20 31 00 Operating Supplies - Bld			MF Ranch And Home, Inc	109.97	Boots - A.Edison
80093	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**1,718.48**	**CH-3647**
001 - 514 30 49 00 Miscellaneous			IIMC	115.00	IIMC Membership- S. St. Clair
001 - 514 30 49 00 Miscellaneous			Paypal	75.00	WMCA Membership- S.St. Clair
001 - 514 30 49 00 Miscellaneous			Paypal	-75.00	Credit- (Shelli's Membership Was Transferred To Sherry St. Clair)
001 - 514 30 49 01 Registrations/Fees - Trai			Municipal Research & Service Cntr Of Wa	35.00	PRA Deep Dive- Practioners Roundtable- S. St. Clair
001 - 573 90 31 00 Operating Supplies - Con			Home Depot Credit Services	16.24	Velcro- Light Up The Avenue Supplies
012 - 594 18 64 03 Software / Software Upd			Survey Monkey	1,552.24	Survey Monkey Premier Annual Plan 12/2/21-12/1/2022
80354	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**671.55**	**CH-3647**
500 - 548 68 31 00 Operating Supplies - Gen			Norstar Industries	432.54	Snow Blade Wear Shoes
500 - 548 68 31 00 Operating Supplies - Gen			Norstar Industries	239.01	Freight
80087	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**72.31**	**CH-9343**
001 - 518 10 31 02 Operating Supplies - HR			Roger's Bakery & Cafe	25.00	Deferred Compensation & AFLAC Employee Meeting- Food
001 - 518 10 31 02 Operating Supplies - HR			Safeway Inc.	22.31	Deferred Compensation & AFLAC Employee Meeting- Food
402 - 531 10 41 00 Professional Services - St			FMCSA D&A Clearinghouse	6.25	Clearing Query For CDL Drivers
400 - 534 10 41 00 Professional Service			FMCSA D&A Clearinghouse	6.25	Clearing Query For CDL Drivers
401 - 535 10 41 00 Professional Services			FMCSA D&A Clearinghouse	6.25	Clearing Query For CDL Drivers
100 - 543 10 41 00 Professional Services			FMCSA D&A Clearinghouse	6.25	Clearing Query For CDL Drivers
80088	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**137.86**	**CH-9384**
001 - 518 10 31 02 Operating Supplies - HR			Wal-Mart Stores, Inc	44.47	Employee Luncheon
001 - 518 10 31 02 Operating Supplies - HR			US Chef Store/Smart Food Service	8.25	Employee Luncheon
001 - 518 10 31 02 Operating Supplies - HR			Wal-Mart Stores, Inc	18.72	Employee Luncheon
001 - 521 10 49 00 Miscellaneous			Roger's Bakery & Cafe	57.92	PD Oral Board Interviews
001 - 521 10 49 00 Miscellaneous			Roger's Bakery & Cafe	8.50	PD Oral Board Interviews

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Accts Pay #	Date		Vendor	Amount	Memo
80089	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**378.71**	**CH-9400**
001 - 511 60 49 09 Registrations/Fees - Trai			Association Of Washington Cities	40.00	Elected Officials Essentials 2021- M. Cleveland Council Position 2
001 - 511 60 49 09 Registrations/Fees - Trai			Association Of Washington Cities	40.00	Elected Officials Essentials 2021- M. Boyle Council Position 7
001 - 511 60 49 09 Registrations/Fees - Trai			Association Of Washington Cities	40.00	Elected Officials Essentials 2021- T. Espinoza Council Position 3
001 - 511 60 49 09 Registrations/Fees - Trai			Association Of Washington Cities	40.00	Elected Officials Essentials 2021-J. Haid Council Position 1
001 - 513 10 43 02 Travel / Training Mayor			Association Of Washington Cities	40.00	Elected Officials Essentials 2021- N. Hernandez Mayor
001 - 521 10 49 00 Miscellaneous			Roger's Bakery & Cafe	76.59	PD Board Interviews Lunch
401 - 535 10 49 00 Misc			WA St. Dept Of Ecology	98.00	Wastewater Operator Certification Renewal- 2022- L. Cota
401 - 535 10 49 00 Misc			WA St. Dept Of Ecology	4.12	Wastewater Operator Certification Renewal- 2022- L. Cota (convenience Fee)
80090	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**100.90**	**CH-9426**
001 - 522 50 31 00 Operating Supplies - Faci			Veterans Of Foreign Wars Online Store	100.90	4x6 American Flag (2)
80356	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**1,211.99**	**CH-9343**
001 - 518 10 49 01 Training / Class Registrat			SHRM	836.99	SHRM Learning System & Testing Fee
001 - 518 10 49 01 Training / Class Registrat			SHRM	375.00	SHRM Learning System & Testing Fee
80097	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**1,187.50**	**FD-4551**
001 - 522 45 49 00 Miscellaneous			Fire Protection Publications	1,187.50	Firefighter Training Manuals
80094	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**290.75**	**FD-9965**
001 - 522 30 49 00 Miscellaneous			Clarette's Restaurant	17.46	Travel Meal: Inspector Breakfast- J. Boose
001 - 522 45 42 00 Communication			Postal Annex #397	35.32	FedEx 2-day- IFSAC Certification
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	55.34	Dishwasher Pods (3)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	23.95	Febreeze, Cleaner, Electric Tape
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	118.48	Blender
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	40.20	Extension Cord (2)
80357	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**436.76**	**FD-9965**
001 - 522 10 49 00 Miscellaneous			WA St. Patrol, Accounts Receivable	11.00	Background Checks - FD
001 - 522 26 31 00 Operating Supplies - EM			Zoll Medical Corp	289.00	EMS Supplies - Reusable SpO2 Sensor And Adult Cuffs
001 - 522 26 42 80 Communication			Postal Annex #397	42.18	UPS Ground - Antenna
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	23.78	Bucket, Sand, Wing Nuts
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	70.80	Shower Cleaner, Lysol, Polish, Poweder, Brute, Trash Bags, Broom & Pan
80096	**12/31/2021**	**7404**	**Banner Bank Credit Cards**	**811.78**	**PD-8472**
001 - 518 20 31 00 Operating Supplies - Faci			Armored Knights Locksmith	63.71	Keys For Gun Range
001 - 521 22 20 01 Benefits Uniforms Patrol			Graphic Apparel	113.16	Long Sleeve Polos (2)

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
001 - 521 22 20 01 Benefits Uniforms Patrol	Graphic Apparel	217.40	Design Digitize
001 - 521 22 20 01 Benefits Uniforms Patrol	Graphic Apparel	184.36	T-shirts (4) Long Sleeve T-shirts (4)
001 - 521 22 20 01 Benefits Uniforms Patrol	Graphic Apparel	30.44	Embroidered Patch (2)
001 - 521 22 20 01 Benefits Uniforms Patrol	Galls, Inc.	27.72	Sergeant Chevrons (4)
001 - 521 40 49 01 Registrations/Fees - Trair	Silver State Consulting	115.00	Emotional Intelligence For Law Enforcement- T. Harris
012 - 594 18 64 01 Machinery & Equipment	Magix Computer Products International	59.99	MAGIX Movie Edit Pro 2022 Premium
80098 12/31/2021 7404	**Banner Bank Credit Cards**	**0.54**	**PD-8472**
012 - 594 18 64 01 Machinery & Equipment	Magix Computer Products International	0.54	International Transfer Fee
80091 12/31/2021 7404	**Banner Bank Credit Cards**	**1,989.71**	**PD-9467**
001 - 521 10 43 00 Travel	Chevron Corporation	59.30	Travel Fuel: WASPC Fall Meeting- T. Tomaras Stevenson, WA
001 - 521 10 43 00 Travel	Chevron Corporation	47.46	Travel Fuel: WASPC Fall Meeting- T. Tomaras Stevenson, WA
001 - 521 10 43 00 Travel	Skamania Lodge	303.98	Travel Lodging:WASPC Fall Meeting- T. Tomaras Stevenson, WA
001 - 521 22 31 00 Operating Supplies - Patr	Amazon.com	140.20	Wall Mount Rifle Rack; Clothes Drying Rack
001 - 521 22 31 00 Operating Supplies - Patr	Amazon.com	130.43	Wall Mount Rifle Rack
001 - 521 22 31 00 Operating Supplies - Patr	Axon Enterprise, Inc.	453.82	Mounts For Body Cameras (10)
001 - 521 40 49 01 Registrations/Fees - Trair	Professional Law Enforcement	149.00	Professional Law Enforcement Training Registration-D. Schmick
001 - 521 40 49 01 Registrations/Fees - Trair	Professional Law Enforcement	149.00	Professional Law Enforcement Training Registration-S. Diaz
001 - 594 21 64 02 Machinery/Equip Patrol	Varidesk	278.26	Standup Desk- D. Schmick
001 - 594 21 64 02 Machinery/Equip Patrol	Varidesk	278.26	Standup Desk- S. Diaz
80092 12/31/2021 7404	**Banner Bank Credit Cards**	**873.54**	**PW-9483**
402 - 531 10 31 00 Operating Supplies - Stor	Staples Credit Plan	4.36	Laptop Case- R. McAndrews
402 - 531 10 49 01 Registration/Fees - Traini	Best Western Hotel	43.90	Travel Lodging: R. McAndrews- Puyallup, WA
400 - 534 10 31 00 Operating Supplies - Adr	Staples Credit Plan	20.69	Laptop Case- R. McAndrews
400 - 534 10 49 00 Miscellaneous	Hot Mamas	18.34	Coffee For Meeting 12/10/2021
400 - 534 10 49 01 Registrations/Fees - Trair	Best Western Hotel	208.53	Travel Lodging: R. McAndrews- Puyallup, WA
400 - 534 27 49 01 Water Utilities - Registra	Green River Community College/WOW	42.00	2022 BAT Renewal Program- D. Anderson
400 - 534 27 49 01 Water Utilities - Registra	Green River Community College/WOW	42.00	2022 Waterworks Renewal- D. Anderson
400 - 534 27 49 01 Water Utilities - Registra	Green River Community College/WOW	42.00	2022 Waterworks Renewal-R. Chamberlain
400 - 534 27 49 01 Water Utilities - Registra	Green River Community College/WOW	42.00	2022 Waterworks Renewal-K. Wolpert
400 - 534 27 49 01 Water Utilities - Registra	Green River Community College/WOW	42.00	2022 Waterworks Renewal-R. Reese
400 - 534 27 49 01 Water Utilities - Registra	Green River Community College/WOW	42.00	2022 Waterworks Renewal-W. Antle
401 - 535 10 31 01 Office Supplies - Admini	Staples Credit Plan	8.71	Laptop Case- R. McAndrews
401 - 535 10 49 01 Registrations/Fees - Trair	Best Western Hotel	87.80	Travel Lodging: R. McAndrews- Puyallup, WA
100 - 543 10 31 00 Operating Supplies - Adr	Staples Credit Plan	10.34	Laptop Case- R. McAndrews
100 - 543 30 49 01 Registrations/Fees - Trair	Best Western Hotel	104.26	Travel Lodging: R. McAndrews- Puyallup, WA
500 - 548 70 31 00 Operating Supplies - ER&	Staples Credit Plan	5.44	Laptop Case- R. McAndrews
500 - 548 70 49 01 Registrations/Fees - Trair	Best Western Hotel	54.88	Travel Lodging: R. McAndrews- Puyallup, WA
001 - 576 81 31 00 Operating Supplies - Parl	Staples Credit Plan	4.90	Laptop Case- R. McAndrews
001 - 576 81 49 00 Miscellaneous	Best Western Hotel	49.39	Travel Lodging: R. McAndrews- Puyallup, WA

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor	Amount	Memo
		Total:	10,966.56	

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 09:45:15 Date: 01/31/2022

12/01/2021 To: 12/31/2021 |

Accts Pay #	Date		Vendor	Amount	Memo
79897	**12/15/2021**	**5629**	**Home Depot Credit Services**	**21.19**	
001 - 576 80 31 00 Operating Supplies - Parl				21.19	Kiwanis Park- Duplex Outlet, 2 Gang Box, Flex Comp Coupling
79898	**12/15/2021**	**5629**	**Home Depot Credit Services**	**18.72**	
400 - 534 50 31 00 Operating Supplies - Mai				18.72	1" PVC Union SlipxSlip (2)
79899	**12/15/2021**	**5629**	**Home Depot Credit Services**	**30.98**	
400 - 534 50 31 00 Operating Supplies - Mai				30.98	Self Draining Vacuum Breaker
79900	**12/15/2021**	**5629**	**Home Depot Credit Services**	**46.61**	
001 - 518 20 31 00 Operating Supplies - Faci				46.61	LED's
79901	**12/15/2021**	**5629**	**Home Depot Credit Services**	**-46.61**	
001 - 518 20 31 00 Operating Supplies - Faci				-46.61	RETURN/CREDIT: LEDs
79902	**12/15/2021**	**5629**	**Home Depot Credit Services**	**86.08**	
001 - 518 20 31 00 Operating Supplies - Faci				86.08	150W CFL/LED Toggle Dimmer (4)
79903	**12/15/2021**	**5629**	**Home Depot Credit Services**	**42.06**	
100 - 543 10 31 01 Office Supplies - Admini				42.06	Febreze, Non-Mark Casters (4)
79904	**12/15/2021**	**5629**	**Home Depot Credit Services**	**14.10**	
100 - 542 70 31 00 Operating Supplies - Roa				14.10	12 In Pruning Carbide Teeth
79905	**12/15/2021**	**5629**	**Home Depot Credit Services**	**14.10**	
001 - 576 80 31 00 Operating Supplies - Parl				14.10	12 In Pruning Carbide Teeth
79988	**12/15/2021**	**5629**	**Home Depot Credit Services**	**32.03**	
100 - 543 10 31 00 Operating Supplies - Adr				32.03	42gal Contractor Bags 50ct
80226	**12/31/2021**	**5629**	**Home Depot Credit Services**	**67.33**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				67.33	Christmas Decorations
80227	**12/31/2021**	**5629**	**Home Depot Credit Services**	**33.53**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				33.53	Polarized Grounding Adapter And Outlet Surge Protector
80228	**12/31/2021**	**5629**	**Home Depot Credit Services**	**-9.56**	**Home Depot - Credit/Return**
500 - 548 68 31 00 Operating Supplies - Gen				-9.56	Return Single Polarized Grounding Adapter
80229	**12/31/2021**	**5629**	**Home Depot Credit Services**	**12.98**	**Home Depot**

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 80 31 00 Operating Supplies - Gen				12.98	Gloves
80230	**12/31/2021**	**5629**	**Home Depot Credit Services**	**100.30**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				100.30	Light For Winterfest
80231	**12/31/2021**	**5629**	**Home Depot Credit Services**	**-97.62**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				-97.62	Return Lights - Winterfest
80232	**12/31/2021**	**5629**	**Home Depot Credit Services**	**146.55**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				146.55	Christmas Decorations - Lights
80233	**12/31/2021**	**5629**	**Home Depot Credit Services**	**19.54**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				19.54	Side Board For Dump Truck
80234	**12/31/2021**	**5629**	**Home Depot Credit Services**	**19.54**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				19.54	Running Boards - Dump Truck
80235	**12/31/2021**	**5629**	**Home Depot Credit Services**	**17.00**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				17.00	Light Up The Avenue Supplies - Tape
80236	**12/31/2021**	**5629**	**Home Depot Credit Services**	**57.01**	**Home Depot**
100 - 543 10 31 01 Office Supplies - Admini				57.01	Trash Bags And Painters Tape
80237	**12/31/2021**	**5629**	**Home Depot Credit Services**	**17.84**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				17.84	Light Up The Avenue Supplies - Light Tape
80238	**12/31/2021**	**5629**	**Home Depot Credit Services**	**13.00**	**Home Depot**
001 - 524 20 31 00 Operating Supplies - Bldg				13.00	Office Supplies - Tape - A.Edison
80239	**12/31/2021**	**5629**	**Home Depot Credit Services**	**32.57**	**Home Depot**
001 - 573 90 31 00 Operating Supplies - Con				32.57	Light Up The Avenue Supplies - Stakes (Qty 12)
80240	**12/31/2021**	**5629**	**Home Depot Credit Services**	**77.09**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Tra				77.09	Light Pole Receptor & Batteries
80241	**12/31/2021**	**5629**	**Home Depot Credit Services**	**10.85**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				10.85	Frog Tape
80242	**12/31/2021**	**5629**	**Home Depot Credit Services**	**60.77**	**Home Depot**

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 09:45:15 Date: 01/31/2022

12/01/2021 To: 12/31/2021

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 50 31 00 Operating Supplies - Mai				60.77	Tape And Scissors
80243	**12/31/2021**	**5629**	**Home Depot Credit Services**	**21.71**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				21.71	Voltage Tester
80244	**12/31/2021**	**5629**	**Home Depot Credit Services**	**41.56**	**Home Depot**
400 - 534 80 31 00 Operating Supplies - Gen				41.56	Bulbs For PW Office
80245	**12/31/2021**	**5629**	**Home Depot Credit Services**	**24.64**	**Home Depot**
001 - 522 50 31 00 Operating Supplies - Faci				24.64	Socket Set For FD Water Heater
80246	**12/31/2021**	**5629**	**Home Depot Credit Services**	**5.40**	**Home Depot**
400 - 534 10 31 01 Office Supplies - Admini				5.40	Furance Filter
80247	**12/31/2021**	**5629**	**Home Depot Credit Services**	**17.13**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				17.13	Drop Cloth And Tape
80248	**12/31/2021**	**5629**	**Home Depot Credit Services**	**49.97**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa				49.97	ESB Grass Seed
80249	**12/31/2021**	**5629**	**Home Depot Credit Services**	**27.15**	**Home Depot**
100 - 542 66 31 00 Operating Supplies - Sno				27.15	Shovel
80250	**12/31/2021**	**5629**	**Home Depot Credit Services**	**108.53**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				108.53	All Weather Black Top Patch
80251	**12/31/2021**	**5629**	**Home Depot Credit Services**	**15.19**	**Home Depot**
400 - 534 80 31 00 Operating Supplies - Gen				15.19	Batteries
80252	**12/31/2021**	**5629**	**Home Depot Credit Services**	**17.48**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				17.48	Nozzle And Dish Soap
80253	**12/31/2021**	**5629**	**Home Depot Credit Services**	**70.54**	**Home Depot**
100 - 542 66 31 00 Operating Supplies - Sno				70.54	Shovel And Ice Melt
80254	**12/31/2021**	**5629**	**Home Depot Credit Services**	**8.63**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa				8.63	Saw Blades
80255	**12/31/2021**	**5629**	**Home Depot Credit Services**	**5.41**	**Home Depot**

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 50 31 00 Operating Supplies - Mai				5.41	Paint
80256	**12/31/2021**	**5629**	**Home Depot Credit Services**	**17.36**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				17.36	Pump Sprayer And Ice Melt
80257	**12/31/2021**	**5629**	**Home Depot Credit Services**	**28.23**	**Home Depot**
400 - 534 50 35 00 Sm Tools/Equipment				28.23	Flashlight
80258	**12/31/2021**	**5629**	**Home Depot Credit Services**	**73.83**	**Home Depot**
400 - 534 10 31 01 Office Supplies - Admini				73.83	Batteries
80259	**12/31/2021**	**5629**	**Home Depot Credit Services**	**-146.55**	**Home Depot - Return/Credit**
001 - 573 90 31 00 Operating Supplies - Con				-146.55	Return - Lights
80260	**12/31/2021**	**5629**	**Home Depot Credit Services**	**65.13**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				65.13	Snow Brush
80261	**12/31/2021**	**5629**	**Home Depot Credit Services**	**28.77**	**Home Depot**
400 - 534 10 31 00 Operating Supplies - Adr				28.77	Safety Glasses
			Total:	1,318.09	

TOTALS FOR: Napa Of Walla Walla

City Of College Place | Time: 09:47:00 Date: 01/31/2022

12/01/2021 To: 12/31/2021

Accts Pay #	Date		Vendor	Amount	Memo
79937	**12/15/2021**	**194**	**Napa Of Walla Walla**	**13.50**	
500 - 548 68 31 00 Operating Supplies - Gen				13.50	Headlight Harness
79939	**12/15/2021**	**194**	**Napa Of Walla Walla**	**6.12**	
500 - 548 68 31 00 Operating Supplies - Gen				6.12	4WR Flextn Conn 12lp
79940	**12/15/2021**	**194**	**Napa Of Walla Walla**	**118.23**	
500 - 548 68 31 00 Operating Supplies - Gen				118.23	Fleetrunner Belt, Breather
79941	**12/15/2021**	**194**	**Napa Of Walla Walla**	**7.47**	
500 - 548 68 31 00 Operating Supplies - Gen				7.47	Oil Filter
79942	**12/15/2021**	**194**	**Napa Of Walla Walla**	**170.45**	
500 - 548 68 31 00 Operating Supplies - Gen				170.45	Oil Filter (4)
79943	**12/15/2021**	**194**	**Napa Of Walla Walla**	**5.68**	
500 - 548 68 31 00 Operating Supplies - Gen				5.68	Hyd Filter
79944	**12/15/2021**	**194**	**Napa Of Walla Walla**	**310.45**	
500 - 548 68 31 00 Operating Supplies - Gen				310.45	Battter, Core Deposit
79946	**12/15/2021**	**194**	**Napa Of Walla Walla**	**95.74**	
500 - 548 68 31 00 Operating Supplies - Gen				95.74	Oil OW40
79947	**12/15/2021**	**194**	**Napa Of Walla Walla**	**40.69**	
500 - 548 68 31 00 Operating Supplies - Gen				40.69	Shop Supplies: Electrical Connector
79948	**12/15/2021**	**194**	**Napa Of Walla Walla**	**840.95**	
500 - 548 68 31 00 Operating Supplies - Gen				17.21	Shop Supplies: Cabin Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				33.35	Wiper Blade (2)
500 - 548 68 31 00 Operating Supplies - Gen				66.69	Wiper Blade (4)
500 - 548 68 31 00 Operating Supplies - Gen				606.09	Battery
500 - 548 68 31 00 Operating Supplies - Gen				117.61	Core Deposit
79950	**12/15/2021**	**194**	**Napa Of Walla Walla**	**28.03**	
500 - 548 68 31 00 Operating Supplies - Gen				28.03	Shop Supplies: Windshield Wash
79938	**12/15/2021**	**194**	**Napa Of Walla Walla**	**-13.50**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-13.50	RETURN/CREDIT: Warranty- Headlight Harness (inv 87040 11/2/21)

TOTALS FOR: Napa Of Walla Walla

City Of College Place

Time: 09:47:00 Date: 01/31/2022

12/01/2021 To: 12/31/2021

Accts Pay #	Date		Vendor	Amount	Memo
79945	**12/15/2021**	**194**	**Napa Of Walla Walla**	**-39.20**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-39.20	RETURN/CREDIT: Core Deposit (2) (Inv 88236 11/8/21)
79949	**12/15/2021**	**194**	**Napa Of Walla Walla**	**-117.61**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-117.61	RETURN/CREDIT: Core Deposit (Inv 89711 11/16/21)
80326	**12/31/2021**	**194**	**Napa Of Walla Walla**	**128.57**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				128.57	Mic And Pliers
80327	**12/31/2021**	**194**	**Napa Of Walla Walla**	**34.98**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				34.98	6 In ID Bar Kit
80328	**12/31/2021**	**194**	**Napa Of Walla Walla**	**44.04**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				44.04	Shop Supplies - Lamp Kit With Grommets
80329	**12/31/2021**	**194**	**Napa Of Walla Walla**	**-5.33**	**Shop Supplies - Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-5.33	Return Grommet
80330	**12/31/2021**	**194**	**Napa Of Walla Walla**	**12.09**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				12.09	Air Filter
80331	**12/31/2021**	**194**	**Napa Of Walla Walla**	**42.30**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				6.85	Parts - U-nut
500 - 548 68 31 00 Operating Supplies - Gen				35.45	Shop Supplies - Connector
80332	**12/31/2021**	**194**	**Napa Of Walla Walla**	**332.01**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				332.01	Battery And Core Deposit
80333	**12/31/2021**	**194**	**Napa Of Walla Walla**	**144.37**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				144.37	Reman Ad Cartridge And Core Deposit
80334	**12/31/2021**	**194**	**Napa Of Walla Walla**	**38.27**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				38.27	Wrench
80335	**12/31/2021**	**194**	**Napa Of Walla Walla**	**111.37**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				111.37	Lock - To Be Returned
80336	**12/31/2021**	**194**	**Napa Of Walla Walla**	**-58.81**	**Shop Supplies - Core Deposit**

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen				-58.81	Core Deposit Refunded
80337	**12/31/2021**	**194**	**Napa Of Walla Walla**	**26.91**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				26.91	Strap Wrench
80338	**12/31/2021**	**194**	**Napa Of Walla Walla**	**55.06**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				55.06	Kit Spares
80339	**12/31/2021**	**194**	**Napa Of Walla Walla**	**41.75**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				41.75	Oil Filter
80340	**12/31/2021**	**194**	**Napa Of Walla Walla**	**128.64**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				128.64	Air Dryer Heater & Thermostat Kit
80341	**12/31/2021**	**194**	**Napa Of Walla Walla**	**111.76**	**Shop Supplies**
500 - 548 68 48 00 Repairs / Maintenance				111.76	Pipe Swivel, Pipe Rigid, Bulk Hose
80342	**12/31/2021**	**194**	**Napa Of Walla Walla**	**8.16**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				8.16	Retro Cup Holder
			Total:	2,663.14	

TOTALS FOR: Quill Corporation

Accts Pay #	Date		Vendor	Amount	Memo
80023	**12/22/2021**	**218**	**Quill Corporation**	**109.77**	**Office Supplies- B. Fortin**
001 - 521 21 31 01 Office Supplies - Investig				109.77	Canon Printer Ink
80027	**12/20/2021**	**218**	**Quill Corporation**	**19.56**	**Office Supplies- PW**
400 - 534 10 31 01 Office Supplies - Admini				7.63	PW Director Office Supplies- Calendar
401 - 535 10 31 01 Office Supplies - Admini				2.74	PW Director Office Supplies- Calendar
100 - 543 10 31 01 Office Supplies - Admini				4.89	PW Director Office Supplies- Calendar
500 - 548 70 31 01 Office Supplies - ER&R				2.15	PW Director Office Supplies- Calendar
001 - 576 81 31 01 Office Supplies - Parks A				2.15	PW Director Office Supplies- Calendar
80022	**12/22/2021**	**218**	**Quill Corporation**	**256.49**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup				256.49	Toilet Tissue; Kleenex, Paper Towels
80024	**12/22/2021**	**218**	**Quill Corporation**	**134.05**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi				6.48	City Hall General Supplies-Forks, Spoons, Trash Bags
001 - 514 23 31 01 Office Supplies - Budgeti				8.69	City Hall General Supplies-Forks, Spoons, Trash Bags
001 - 514 30 31 01 Office Supplies - Records				13.36	City Clerk- Pens
001 - 514 30 31 01 Office Supplies - Records				2.79	City Hall General Supplies-Forks, Spoons, Trash Bags
001 - 518 10 31 01 Office Supplies - HR Adı				35.79	HR Office Supplies- Pens, File Folders
001 - 518 10 31 01 Office Supplies - HR Adı				5.61	City Hall General Supplies-Forks, Spoons, Trash Bags
402 - 531 27 31 01 Stormwater Utilities - Of				3.01	City Clerk- Pens
402 - 531 27 31 01 Stormwater Utilities - Of				0.49	City Hall General Supplies-Forks, Spoons, Trash Bags
400 - 534 10 31 01 Office Supplies - Admini				7.48	HR Office Supplies- Pens, File Folders
400 - 534 10 31 01 Office Supplies - Admini				2.40	City Hall General Supplies-Forks, Spoons, Trash Bags
400 - 534 27 31 01 Water Utilities - Office S				3.31	Utility Clerk Office Supplies -Envelope Openers
400 - 534 27 31 01 Water Utilities - Office S				4.54	City Clerk- Pens
400 - 534 27 31 01 Water Utilities - Office S				9.68	City Hall General Supplies-Forks, Spoons, Trash Bags
401 - 535 10 31 01 Office Supplies - Admini				3.30	HR Office Supplies- Pens, File Folders
401 - 535 10 31 01 Office Supplies - Admini				1.83	City Hall General Supplies-Forks, Spoons, Trash Bags
401 - 535 27 31 01 Sewer Utilities - Office S				4.04	Utility Clerk Office Supplies -Envelope Openers
401 - 535 27 31 01 Sewer Utilities - Office S				4.28	City Clerk- Pens
401 - 535 27 31 01 Sewer Utilities - Office S				10.82	City Hall General Supplies-Forks, Spoons, Trash Bags
100 - 543 10 31 01 Office Supplies - Admini				4.29	HR Office Supplies- Pens, File Folders
100 - 543 10 31 01 Office Supplies - Admini				0.40	City Hall General Supplies-Forks, Spoons, Trash Bags
500 - 548 70 31 01 Office Supplies - ER&R				1.46	HR Office Supplies- Pens, File Folders
80025	**12/22/2021**	**218**	**Quill Corporation**	**63.04**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				63.04	Gojo Foam Soap
80026	**12/22/2021**	**218**	**Quill Corporation**	**18.47**	**Supplies-CH**

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 518 20 31 00 Operating Supplies - Faci			18.47	Gojo Soap Dispenser
80028	**12/20/2021**	**218 Quill Corporation**	**57.89**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci			34.75	Door Stops (2)- CH
001 - 524 20 31 01 Office Supplies - Bldg. Ir			5.98	Community Development Admin Assistant Office Supplies- 4x6 Postit
402 - 531 10 31 01 Office Supplies - Stormw			1.33	Community Development Admin Assistant Office Supplies- 4x6 Postit
400 - 534 10 31 01 Office Supplies - Admini			2.49	Community Development Admin Assistant Office Supplies- 4x6 Postit
400 - 534 50 31 00 Operating Supplies - Mai			6.52	Mouse Pad- K. Wolper
401 - 535 10 31 01 Office Supplies - Admini			1.16	Community Development Admin Assistant Office Supplies- 4x6 Postit
100 - 543 10 31 01 Office Supplies - Admini			0.83	Community Development Admin Assistant Office Supplies- 4x6 Postit
500 - 548 70 31 01 Office Supplies - ER&R			0.50	Community Development Admin Assistant Office Supplies- 4x6 Postit
001 - 558 60 31 01 Office Supplies - Plannin			4.33	Community Development Admin Assistant Office Supplies- 4x6 Postit
80318	**12/31/2021**	**218 Quill Corporation**	**161.03**	**Supplies**
001 - 521 19 31 01 Office Supplies - Support			161.03	Clorox, Disinfectant Spray, Paper
80343	**12/31/2021**	**218 Quill Corporation**	**95.86**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			9.96	City Hall General Office Supplies - Key Tags, Painters Tape, Thermal Lamindated Pages, Paper
001 - 514 23 31 01 Office Supplies - Budgeti			13.36	City Hall General Office Supplies - Key Tags, Painters Tape, Thermal Lamindated Pages, Paper
001 - 514 30 31 01 Office Supplies - Records			4.29	City Hall General Office Supplies - Key Tags, Painters Tape, Thermal Lamindated Pages, Paper
001 - 518 10 31 01 Office Supplies - HR Adı			8.62	City Hall General Office Supplies - Key Tags, Painters Tape, Thermal Lamindated Pages, Paper
001 - 524 20 31 01 Office Supplies - Bldg. Ir			7.29	Community Development Admin Assistant Office Supplies - Binder Clips And Double Sided Tape
402 - 531 10 31 01 Office Supplies - Stormw			1.62	Community Development Admin Assistant Office Supplies - Binder Clips And Double Sided Tape
402 - 531 27 31 01 Stormwater Utilities - Of			0.76	City Hall General Office Supplies - Key Tags, Painters Tape, Thermal Lamindated Pages, Paper
400 - 534 10 31 01 Office Supplies - Admini			3.04	Community Development Admin Assistant Office Supplies - Binder Clips And Double Sided Tape
400 - 534 10 31 01 Office Supplies - Admini			3.69	City Hall General Office Supplies - Key Tags, Painters Tape, Thermal Lamindated Pages, Paper

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
400 - 534 27 31 01 Water Utilities - Office S			14.87	City Hall General Office Supplies - Key Tags, Painters Tape, Thermal Lamindated Pages, Paper
401 - 535 10 31 01 Office Supplies - Admini			1.42	Community Development Admin Assistant Office Supplies - Binder Clips And Double Sided Tape
401 - 535 10 31 01 Office Supplies - Admini			2.81	City Hall General Office Supplies - Key Tags, Painters Tape, Thermal Lamindated Pages, Paper
401 - 535 27 31 01 Sewer Utilities - Office S			16.63	City Hall General Office Supplies - Key Tags, Painters Tape, Thermal Lamindated Pages, Paper
100 - 543 10 31 01 Office Supplies - Admini			1.01	Community Development Admin Assistant Office Supplies - Binder Clips And Double Sided Tape
100 - 543 10 31 01 Office Supplies - Admini			0.61	City Hall General Office Supplies - Key Tags, Painters Tape, Thermal Lamindated Pages, Paper
500 - 548 70 31 01 Office Supplies - ER&R			0.61	Community Development Admin Assistant Office Supplies - Binder Clips And Double Sided Tape
001 - 558 60 31 01 Office Supplies - Plannin			5.27	Community Development Admin Assistant Office Supplies - Binder Clips And Double Sided Tape
80344	**12/31/2021**	**218 Quill Corporation**	**52.15**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			2.86	City Hall General Office Supplies - Paper
001 - 514 23 31 01 Office Supplies - Budgeti			3.84	City Hall General Office Supplies - Paper
001 - 514 30 31 01 Office Supplies - Records			1.23	City Hall General Office Supplies - Paper
001 - 518 10 31 01 Office Supplies - HR Adı			2.48	City Hall General Office Supplies - Paper
402 - 531 10 31 01 Office Supplies - Stormw			2.74	Office Supplies - Robert McAndrews - Pens
402 - 531 27 31 01 Stormwater Utilities - Of			0.22	City Hall General Office Supplies - Paper
400 - 534 10 31 01 Office Supplies - Admini			1.06	City Hall General Office Supplies - Paper
400 - 534 10 31 01 Office Supplies - Admini			12.17	Office Supplies - Robert McAndrews - Pens
400 - 534 27 31 01 Water Utilities - Office S			4.27	City Hall General Office Supplies - Paper
401 - 535 10 31 01 Office Supplies - Admini			0.81	City Hall General Office Supplies - Paper
401 - 535 10 31 01 Office Supplies - Admini			3.95	Office Supplies - Robert McAndrews - Pens
401 - 535 27 31 01 Sewer Utilities - Office S			4.78	City Hall General Office Supplies - Paper
100 - 543 10 31 01 Office Supplies - Admini			0.18	City Hall General Office Supplies - Paper
100 - 543 10 31 01 Office Supplies - Admini			6.08	Office Supplies - Robert McAndrews - Pens
500 - 548 70 31 01 Office Supplies - ER&R			2.74	Office Supplies - Robert McAndrews - Pens
001 - 576 81 31 01 Office Supplies - Parks A			2.74	Office Supplies - Robert McAndrews - Pens
		Total:	968.31	

TOTALS FOR: Staples Credit Plan

City Of College Place

Time: 09:48:00 Date: 01/31/2022

12/01/2021 To: 12/31/2021

Accts Pay #	Date		Vendor	Amount	Memo
80351	**12/31/2021**	**244**	**Staples Credit Plan**	**193.24**	**Supplies**
001 - 514 30 31 01 Office Supplies - Records				37.20	Office Supplies - Deputy Clerk
001 - 518 10 31 01 Office Supplies - HR Adı				29.89	Office Supplies - HR - Printer Ribbon
402 - 531 10 31 01 Office Supplies - Stormw				8.45	Office Supplies - HR - Printer Ribbon
402 - 531 27 31 01 Stormwater Utilities - Of				20.52	Office Supplies - Deputy Clerk
400 - 534 10 31 01 Office Supplies - Admini				9.75	Office Supplies - HR - Printer Ribbon
400 - 534 27 31 01 Water Utilities - Office S				21.80	Office Supplies - Deputy Clerk
401 - 535 10 31 01 Office Supplies - Admini				7.15	Office Supplies - HR - Printer Ribbon
401 - 535 27 31 01 Sewer Utilities - Office S				20.52	Office Supplies - Deputy Clerk
100 - 543 10 31 01 Office Supplies - Admini				8.45	Office Supplies - HR - Printer Ribbon
100 - 543 10 31 01 Office Supplies - Admini				28.22	Office Supplies - Deputy Clerk
500 - 548 70 31 01 Office Supplies - ER&R				1.29	Office Supplies - HR - Printer Ribbon
			Total:	193.24	