

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

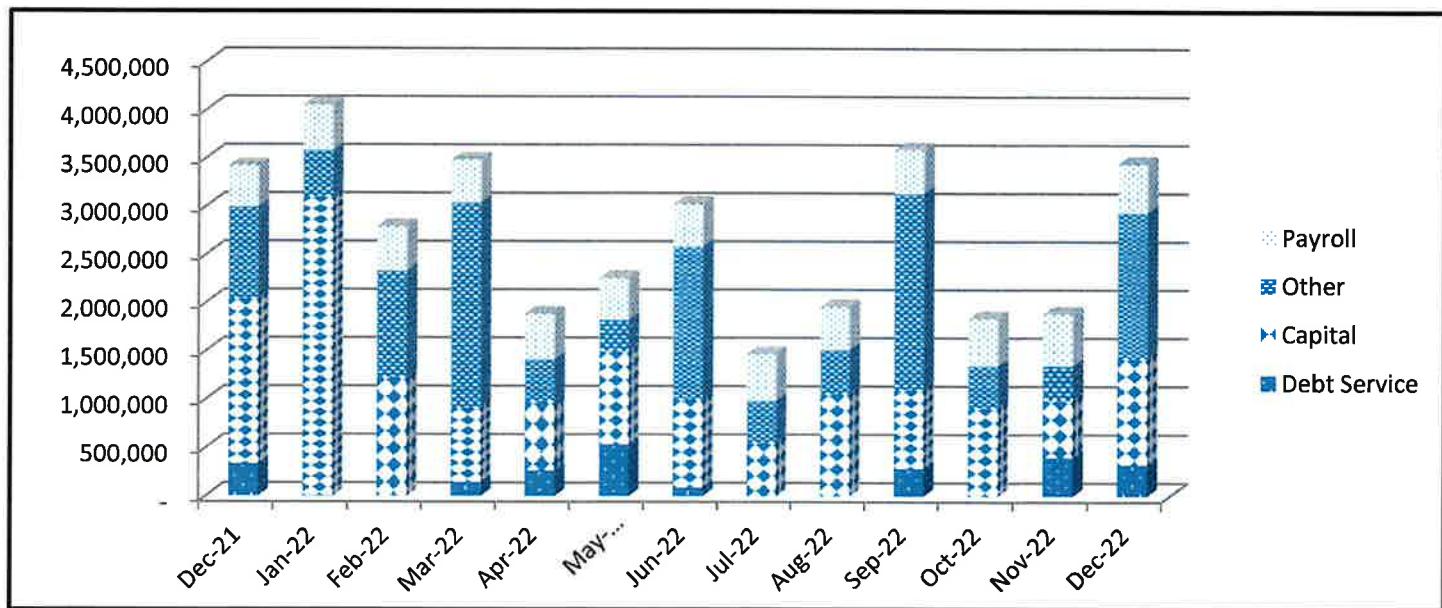
Detail of credit account transactions for the period. Reported by vendor and subtotalized by department.

City of College Place

Monthly Expenditure Analysis

Dec-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Dec-22	506,417	1,511,745	1,102,124	325,800	3,446,086
Nov-22	539,947	356,495	593,205	399,259	1,888,906
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660



Other Detail - Significant Expenditures and Related Party Transactions

Interfund Transfers	\$ 296,910
Related Party Transactions: None	
Total Other Detail	\$ 296,910

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8079	12/05/2022	Payroll	28	EFT	Heather M Lee	66.67	
8080	12/05/2022	Payroll	28	EFT	Robert McAndrews	3,980.86	
8081	12/05/2022	Payroll	28	EFT	Trenton M Nilsson	3,308.96	
8082	12/05/2022	Payroll	28	EFT	Ronald A Nordman	3,557.40	
8083	12/05/2022	Payroll	28	EFT	Loren D Peterson	344.22	
8084	12/05/2022	Payroll	28	EFT	Joshua W Price	786.81	
8085	12/05/2022	Payroll	28	EFT	James R Reese	3,450.09	
8086	12/05/2022	Payroll	28	EFT	Brandon L Rhodes	5,428.59	
8087	12/05/2022	Payroll	28	EFT	Jonathan J Rickard	6,411.53	
8088	12/05/2022	Payroll	28	EFT	Michael J Rizzitiello	4,304.86	
8089	12/05/2022	Payroll	28	EFT	Kristi Scherger	3,153.52	
8090	12/05/2022	Payroll	28	EFT	Heather M Schermann	344.22	
8091	12/05/2022	Payroll	28	EFT	Andrew D Schild	5,289.01	
8092	12/05/2022	Payroll	28	EFT	DaShari C Schmick	2,602.49	
8093	12/05/2022	Payroll	28	EFT	Dylan E Schmick	4,407.45	
8094	12/05/2022	Payroll	28	EFT	Richard Ian E Scholl	561.77	
8095	12/05/2022	Payroll	28	EFT	Andrea M St Clair	1,725.52	
8096	12/05/2022	Payroll	28	EFT	Sherri L St Clair	4,252.94	
8097	12/05/2022	Payroll	28	EFT	Johna R Starcher	103.36	
8098	12/05/2022	Payroll	28	EFT	Raiff R Swanson	191.70	
8099	12/05/2022	Payroll	28	EFT	Hunter S Swopes	100.02	
8100	12/05/2022	Payroll	28	EFT	Troy E Tomaras	6,054.10	
8101	12/05/2022	Payroll	28	EFT	Gabriel R Torres	355.40	
8102	12/05/2022	Payroll	28	EFT	Daniel I Watkins	4,224.31	
8103	12/05/2022	Payroll	28	EFT	Naddile Widner	1,095.63	
8104	12/05/2022	Payroll	28	EFT	Melodie A Williams	339.22	
8105	12/05/2022	Payroll	28	EFT	Troy J Williams	3,797.56	
8106	12/05/2022	Payroll	28	EFT	David W Winter	6,028.67	
8107	12/05/2022	Payroll	28	EFT	Kevin E Wolpert	3,232.13	
8120	12/05/2022	Payroll	28	EFT	American Family Life Ins	2,043.08	Pay Cycle(s) 12/05/2022 To 12/05/2022 - AFLAC-Post Tax;
							Pay Cycle(s) 12/05/2022 To 12/05/2022 - AFLAC-Pre Tax
8121	12/05/2022	Payroll	28	EFT	Association Of Washington Cities	75,284.86	Pay Cycle(s) 12/05/2022 To 12/05/2022 - Health First-250; Pay Cycle(s) 12/05/2022 To 12/05/2022 - Life Insurance; Pay Cycle(s) 12/05/2022 To 12/05/2022 - AWC Life-Emp; Pay Cycle(s) 12/05/2022 To 12/05
8122	12/05/2022	Payroll	28	EFT	City Of College Place	780.26	Pay Cycle(s) 12/05/2022 To 12/05/2022 - Flex Spending
8123	12/05/2022	Payroll	28	EFT	Empower Retirement, LLC	9,703.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - 457 Def Comp
8124	12/05/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	65,004.87	941 Deposit for Pay Cycle(s) 12/05/2022 - 12/05/2022
8125	12/05/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,473.00	Pay Cycle(s) for OR Tax: 12/05/2022 - 12/05/2022
8126	12/05/2022	Payroll	28	EFT	State Of Washington	49,642.43	Pay Cycle(s) 12/05/2022 To 12/05/2022 - Leoff 2; Pay Cycle(s) 12/05/2022 To 12/05/2022 - Pers 2; Pay Cycle(s) 12/05/2022 To 12/05/2022 - Pers 3
8127	12/05/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 12/05/2022 To 12/05/2022 - Office Of Support Enf.

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8128	12/05/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	19,824.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - Teamsters Dental; Pay Cycle(s) 12/05/2022 To 12/05/2022 - Teamsters Medical; Pay Cycle(s) 12/05/2022 To 12/05/2022 - Teamsters Time Loss; Pay Cycle(s) 12/05/2022
8211	12/09/2022	Claims	28	EFT	Cascade Natural Gas Corporation	3,972.14	Monthly Services; Monthly Services; Monthly Services; Monthly Services
8212	12/09/2022	Claims	28	EFT	Centurylink Communications LLC	771.52	Monthly Services; Monthly Services
8213	12/09/2022	Claims	28	EFT	Columbia Rural Electric	739.30	Monthly Services
8305	12/15/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
8306	12/15/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
8307	12/15/2022	Payroll	28	EFT	M Wade Antle	230.87	
8308	12/15/2022	Payroll	28	EFT	Kyle A Barker	1,784.48	
8309	12/15/2022	Payroll	28	EFT	Logan K Bartlett	1,804.31	
8310	12/15/2022	Payroll	28	EFT	John A Booze	1,523.31	
8311	12/15/2022	Payroll	28	EFT	Dalton Broxson	1,463.08	
8312	12/15/2022	Payroll	28	EFT	Brian J Carlton	2,485.70	
8313	12/15/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
8314	12/15/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
8315	12/15/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
8316	12/15/2022	Payroll	28	EFT	Shawn R Doering	1,017.42	
8317	12/15/2022	Payroll	28	EFT	Brittney E Erb	585.26	
8318	12/15/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
8319	12/15/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
8320	12/15/2022	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
8321	12/15/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
8322	12/15/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
8323	12/15/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
8324	12/15/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
8325	12/15/2022	Payroll	28	EFT	Trenton M Nilsson	850.91	
8326	12/15/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
8327	12/15/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
8328	12/15/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
8329	12/15/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
8330	12/15/2022	Payroll	28	EFT	Naddile Widner	1,274.56	
8331	12/15/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
8335	12/15/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,267.54	941 Deposit for Pay Cycle(s) 12/15/2022 - 12/15/2022
8336	12/15/2022	Payroll	28	EFT	Oregon Department Of Revenue	4.00	Pay Cycle(s) for OR Tax: 12/15/2022 - 12/15/2022
8550	12/23/2022	Claims	28	EFT	Amazon Business Prime	168.62	First Aid Kits; Supplies- Water Quality
8551	12/23/2022	Claims	28	EFT	CenturyLink Communications LLC	8.43	Monthly Services
8552	12/23/2022	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
8553	12/23/2022	Claims	28	EFT	Home Depot Credit Services	1,144.31	Shop Supplies; Tools; Material; Gloves- D. Anderson; Supplies; Supplies; Parts; Material; Supplies; Material; Supplies; Gloves- D. Anderson; Material; Christmas Tree Lights; Supplies; Snow Removal; Pa
8554	12/23/2022	Claims	28	EFT	Pacific Power & Light	17,457.87	Montly Services
8555	12/23/2022	Claims	28	EFT	Verizon Wireless	2,802.73	Mothly Services

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8556	12/23/2022	Claims	28	EFT	WA St. Dept Of Revenue	17,056.86	November 2022 Excise Tax; Written From Use Tax Report
8620	12/30/2022	Claims	28	EFT	Banner Bank Credit Cards	9,454.98	9343-CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9483-PW; 9483-PW-REBATE; 3647-CH; 9965-FD; 5296-CD; 8472-PD; 4551-FD; 6577-PD
8621	12/30/2022	Claims	28	EFT	Banner Bank Credit Cards	0.50	9418- Adjustment
8665	12/30/2022	Claims	28	EFT	Amazon Business Prime	373.24	Router; Return- First Aid Kits; First Aid Kits; Supplies
8666	12/30/2022	Claims	28	EFT	Pitney Bowes Global Financial Serv. LLC.	389.43	Quarterly Postage Meter Lease
8667	12/30/2022	Claims	28	EFT	Home Depot Credit Services	2,011.81	Supplies; Parts- Christmas Lights; Tools; Parts; Material; Material; Material; Material; Material; Material; Material; Tools; Material; Material; Parts; Material; Material
8752	12/31/2022	Claims	28	EFT	Amazon Business Prime	164.70	First Aid Kits
8753	12/31/2022	Claims	28	EFT	Staples Credit Plan	116.01	Office Supplies
8754	12/31/2022	Claims	28	EFT	WA St. Dept Of Licensing	138.17	4TH Quarter 2022 Dyed Diesel Fuel User Tax
8755	12/31/2022	Claims	28	EFT	WA St. Dept Of Revenue	15,856.94	December 2022 Excise Tax; Written From Use Tax Report
8792	12/05/2022	Claims	28	EFT	Xpress Solutions, Inc.	925.41	December 2022 Xpress Bill Pay Fee
8793	12/05/2022	Claims	28	EFT	Paymentech	87.12	Paymentech Fee- General Payments
8794	12/05/2022	Claims	28	EFT	Paymentech	2,486.78	Paymentech Fee- Utility Payments
8129	12/05/2022	Payroll	28	52567	American Legal Services	65.16	Pay Cycle(s) 12/05/2022 To 12/05/2022 - Teamsters Legal Defense Fund
8130	12/05/2022	Payroll	28	52568	College Place Fire Fighters Assn.	95.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - CP Volunteer Fire
8131	12/05/2022	Payroll	28	52569	Fraternal Order Of Police	350.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - Fraternal Order Of Police
8132	12/05/2022	Payroll	28	52570	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - IAFF Local 4203
8133	12/05/2022	Payroll	28	52571	Marianne Barr C/O CPPD Emp Donations	190.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - CP Police Fund
8134	12/05/2022	Payroll	28	52572	Teamsters - Police	965.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - Union Dues -
8135	12/05/2022	Payroll	28	52573	Teamsters - Public Employees	827.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - Union Dues - PW
8136	12/05/2022	Payroll	28	52574	United Way of The Blue Mountains	5.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - Donation - United Way
8137	12/05/2022	Payroll	28	52575	WSCFF Employee Benefit Trust	600.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - WSCFF Emp Ben Trust
7997	12/01/2022	Claims	28	79808	Gwyn Ann Gilmore	150.00	Emcee For The Light Up The Avenue
7998	12/01/2022	Claims	28	79809	Charles Hudgins	100.00	Santa For The Light Up The Avenue
8184	12/07/2022	Claims	28	79810	Eric H Adams	39.55	Equipment Reimbursement
8185	12/07/2022	Claims	28	79811	Tanner C Cole	299.46	Equipment Reimbursement
8349	12/15/2022	Claims	28	79812	M Wade Antle	242.00	2022 Clothing Reimbursement; Waterwroks Renewal Reimbursement- W. Antle
8350	12/15/2022	Claims	28	79813	Kyle A Barker	153.41	Equipment Reimbursement

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8351	12/15/2022	Claims	28	79814	Logan K Bartlett	48.37	Reimbursement- Chainsaw Repair
8352	12/15/2022	Claims	28	79815	CTrain Enterprises, Inc	97.62	51950.00 - 125 SE 8th St
8353	12/15/2022	Claims	28	79816	City Of College Place-General	5,080.18	Monthly Services- Dec 2022
8354	12/15/2022	Claims	28	79817	Estate of Joan Tatum ^	222.03	79100.00 - 521 NE Villa Ave
8355	12/15/2022	Claims	28	79818	Estate of Timothy Bannister	372.18	64650.00 - 328 SE Highland Park Dr
8356	12/15/2022	Claims	28	79819	Richard & Kathlene Guth	355.01	11800.00 - 505 SW Bade Ave
8357	12/15/2022	Claims	28	79820	Richard & Kathlene Guth	470.58	13050.00 - 225 SW 6th St 225 # 2
8358	12/15/2022	Claims	28	79821	Marcus Maiuri ~	42.18	322.00 - 359 SW12th St
8359	12/15/2022	Claims	28	79822	Vicki Myers	25.00	Refund Ambulance Payment From 4/6/2021
8360	12/15/2022	Claims	28	79823	Stephanie C Simmons	65.93	145.00 - 1154 SE Scenic View Dr
8361	12/15/2022	Claims	28	79824	Travis & Cari Wilton	65.83	219.00 - 8 NE Mulberry Ct
8369	12/16/2022	Claims	28	79825	Heather Schermann	89.31	Reimbursement Travel- H. Schermann
8582	12/28/2022	Claims	28	79826	City Of College Place-General	400.00	Building Permit
8583	12/28/2022	Claims	28	79827	Postmaster	906.68	Utility Bulk Postage- January 2023 Statements
8584	12/28/2022	Claims	28	79828	Walla Walla County Auditor	38.00	Lien Release Fee- D. Ammon, 2018-05231
8668	12/30/2022	Claims	28	79829	Dennis R Anderson	200.00	Clothing Reimbursement
8669	12/30/2022	Claims	28	79830	Dalton Broxson	185.09	Clothing Reimbursement; Clothing Reimbursement
8670	12/30/2022	Claims	28	79831	Camron J Clark	194.98	Clothing Reimbursement
8671	12/30/2022	Claims	28	79832	Salvador M Diaz	58.37	Equipment Reimbursement
8672	12/30/2022	Claims	28	79833	Joseph T Langlois	63.49	Equipment Reimbursement
8673	12/30/2022	Claims	28	79834	Kristi Scherger	10.86	Reimbursement- Employee Luncheon
8674	12/30/2022	Claims	28	79835	Daniel I Watkins	292.88	Equipment Reimbursement
8744	12/31/2022	Claims	28	79840	Office Of WA St. Treasurer (Bldg. Code Fees)	206.00	4th Quarter Building Code Fees
8750	12/31/2022	Claims	28	79847	Trenton M Nilsson	47.65	Reimbursement
8751	12/31/2022	Claims	28	79848	Kristi Scherger	23.90	Reimbursement Employee Luncheon
8214	12/09/2022	Claims	28	107364	APGN Inc.	7,552.83	VFD
8215	12/09/2022	Claims	28	107365	Above The Line Cleaning LLC	1,791.00	Monthly Cleaning Services CH- November 2022; Monthly Cleaning Services PD- November 2022
8216	12/09/2022	Claims	28	107366	Anderson-Perry & Associates, Inc.	46,386.24	Lions Park Improvements-Stormwater System; Lions Park Improvements- Multi-use Field & Restrooms; Lions Park Improvements- Splash Pad & Playground; Lions Park Improvements- Trails & Fishing Pond; Lions
8217	12/09/2022	Claims	28	107367	Beeline Auto Center	50.87	Fuel
8218	12/09/2022	Claims	28	107368	Blue Mountain Humane Society	833.34	October 2022 Animal Services
8219	12/09/2022	Claims	28	107369	Byrnes Oil	509.83	Oil; Oil; Supplies
8220	12/09/2022	Claims	28	107370	CBS Reporting Inc	87.00	Pre-Employment Background Check-A. Ried
8221	12/09/2022	Claims	28	107371	Calico Copy	68.09	Prints
8222	12/09/2022	Claims	28	107372	Columbia Rubber Mills	1,170.07	Snow Plow Blade
8223	12/09/2022	Claims	28	107373	Crown Paper & Janitorial Supply Inc	450.96	FD Supplies
8224	12/09/2022	Claims	28	107374	Hugo E Davalos Morales	400.00	Entertainment For Trunk Or Treat

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8225	12/09/2022	Claims	28	107375	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane	
8226	12/09/2022	Claims	28	107376	Governmentjobs.com, Inc.	6,970.74	NEOGOV Subscription 12/12/22-12/11/2023	
8227	12/09/2022	Claims	28	107377	Graphic Apparel	157.62	Coat- S. Hall	
8228	12/09/2022	Claims	28	107378	HDJ, A Division of PBS	12,850.38	Mojonnier Road Reconstruction	
8229	12/09/2022	Claims	28	107379	J-U-B Engineers, Inc.	14,750.30	Water Storage Tank Reservoir 4; 6th Street Water Main Replacement	
8230	12/09/2022	Claims	28	107380	Jones Truck & Implement	67.34	Parts	
8231	12/09/2022	Claims	28	107381	Kilmer's Auto Parts, Inc.	78.44	Parts	
8232	12/09/2022	Claims	28	107382	Lawson Products Inc.	294.91	Shop Supplies	
8233	12/09/2022	Claims	28	107383	Les Schwab Tire Center - CP	2,171.96	Winter Tires; Winter Tires; Winter Change Over; Winter Change Over; Flat Repair; Winter Change Over	
8234	12/09/2022	Claims	28	107384	Life Assist, Inc.	310.93	EMS Supplies; EMS Supplies	
8235	12/09/2022	Claims	28	107385	McKinstry Essention, LLC	6,642.61	City Of College Place Solar PC Ph 1 IGA	
8236	12/09/2022	Claims	28	107386	Gary N. McLean	9,800.00	Hearing Examiner Services	
8237	12/09/2022	Claims	28	107387	Meier Enterprises, Inc.	1,620.00	Upgrade Council Chambers And Main Entry	
8238	12/09/2022	Claims	28	107388	Moreno & Nelson Construction Corp.	157,968.82	Well House #6 Construction Pmt 10	
8239	12/09/2022	Claims	28	107389	Napa Of Walla Walla	1,086.58	Shop Supplies; Parts; Parts; Warranty Credit; Shop Supplies; Parts; Parts; Psrts; Shop Supplies; Parts; Credit; Parts; Parts; Shop Supplies; Battery; Bomber Jacket- D. Anderson	
8240	12/09/2022	Claims	28	107390	Norco	81.93	Bill Pay Batch Fees- November 2022	
8241	12/09/2022	Claims	28	107391	Nvoicepay, Inc.	500.23	Utility Notifications- November 2022	
8242	12/09/2022	Claims	28	107392	One Call Concepts Inc.	22.47	Fold And Stuff Utility Statements- Nov 2022	
8243	12/09/2022	Claims	28	107393	Outwest Printing	338.01	Monthly Copy Machine Maintenance-CD	
8244	12/09/2022	Claims	28	107394	Pacific Office Automation	63.26	Waster- PW; Waster- PW; Water-PD; Water-PD; Water-CH; Water-PD; Water-Annex; Water-Annex	
8245	12/09/2022	Claims	28	107395	Pepsi Cola Bottling of Walla Walla	240.50	1,200.00	State Representation-November 2022
8246	12/09/2022	Claims	28	107396	Port Of Walla Walla	56.61	Shipping	
8247	12/09/2022	Claims	28	107397	Postal Annex #397	9,128.56	Fuel; Fuel; Fuel; Fuel	
8248	12/09/2022	Claims	28	107398	Quality Petroleum Products, Inc.	976.74	Office Supplies; Office Supplies- CH; Office Supplies- End Of Year; Office Supplies- End Of Year; Office Supplies; Office Supplies; Office Supplies	
8249	12/09/2022	Claims	28	107399	Quill Corporation	32,903.47	Well House # 6 Construction	
8250	12/09/2022	Claims	28	107400	RH2 Controls LLC	16,889.04	Well No. 7 Water Rights Change Support; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; On Call SCADA Support	
8251	12/09/2022	Claims	28	107401	RH2 Engineering, Inc.	192.91	2022 Clothing Allowence- M. Holden	
8252	12/09/2022	Claims	28	107402	MF Ranch And Home, Inc	217.16	Light Repairs-FD	
8253	12/09/2022	Claims	28	107403	Rexel USA, Inc.(dba Platt Electric)	188.40	Parts	
8254	12/09/2022	Claims	28	107404	Tampa Enterprises, LLC			

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8255	12/09/2022	Claims	28	107405	Texxas Refinery Corp	953.67	Shop Supplies
8256	12/09/2022	Claims	28	107406	United Rentals Inc.	830.85	Scissor Lift Rental; Generator Rental- Laser Show
8257	12/09/2022	Claims	28	107407	WA St. Dept Of Transportation - SCR	771.20	Signal Maintenance
8258	12/09/2022	Claims	28	107408	WA St. Patrol, Accounts Receivable	39.75	Background Checks- November 2022
8259	12/09/2022	Claims	28	107409	Walla Walla City of	574.99	EVOC Training PD; Landfill Customer 09211; Landfill Customer 09211
8260	12/09/2022	Claims	28	107410	Walla Walla County Auditor	32,105.85	3Q/2022 District Court Expenses
8261	12/09/2022	Claims	28	107411	Walla Walla Electric	3,520.79	Korean War Memorial Lighting
8262	12/09/2022	Claims	28	107412	Walla Walla Motors Inc.	497.88	Short Paid Invoice 5421889; Shop Supplies; Parts
8263	12/09/2022	Claims	28	107413	Webcheck, Inc	42.39	Webcheck Services- November 2022
8264	12/09/2022	Claims	28	107414	The Wesley Group	1,650.00	Labor Relations-PD
8265	12/09/2022	Claims	28	107415	ZOLL Medical Corporation	788.62	EMS Supplies; EMS Supplies
8497	12/23/2022	Claims	28	107416	ATCO International, Inc.	161.20	Shop Supplies
8498	12/23/2022	Claims	28	107417	Andy's Market, LLC	9.19	Supplies
8499	12/23/2022	Claims	28	107418	Armored Knights Locksmith	188.18	Padlocks
8500	12/23/2022	Claims	28	107419	Binder Sign & Design	54.45	Decals
8501	12/23/2022	Claims	28	107420	Blue Mountain Action Council	487.49	Fedreal ARPA Utility Assistance-Nov 2022
8502	12/23/2022	Claims	28	107421	CH2M Hill OMI	105,846.64	WWTP Operations Maintenance And Management - Nov 2022; Equipment Scope Nov 2022
8503	12/23/2022	Claims	28	107422	CI Shred	97.17	Monthly Shred Service
8504	12/23/2022	Claims	28	107423	Car Wash Partners, Inc.	258.00	Car Wash November-PD; Monthly Patrol Car Wash Services -July 2022 *received Late
8505	12/23/2022	Claims	28	107424	Cobalt Truck Equipment LLC	1,792.77	Spreader Repair Parts; Parts
8506	12/23/2022	Claims	28	107425	College Place Heating &	67.39	FIlters
8507	12/23/2022	Claims	28	107426	Rachel Lynn Cortez	4,270.87	Indigent Defense Services- December 2022
8508	12/23/2022	Claims	28	107427	Crown Paper & Janitorial Supply Inc	94.90	Supplies- PW
8509	12/23/2022	Claims	28	107428	GNAT Enterprises	280.00	Transportation Service-D. Lepiane; Transportation Services- D. Lepiane; Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
8510	12/23/2022	Claims	28	107429	Galls, Inc.	32.60	Uniform-B. Boudrieau
8511	12/23/2022	Claims	28	107430	General Fire Apparatus, Inc	3,530.40	E3012 - Repair Parts
8512	12/23/2022	Claims	28	107431	Graphic Apparel	325.26	Uniforms- FD Volunteers; Embroidery On Garmet-Chaplain
8513	12/23/2022	Claims	28	107432	Hach Company	380.68	Supplies
8514	12/23/2022	Claims	28	107433	Hays Electric, LLC	593.50	2022 Yearly Cellular Fire Alarm Panel Monitoring
8515	12/23/2022	Claims	28	107434	IAFC Membership	290.00	2023 IAFC Membership Dues
8516	12/23/2022	Claims	28	107435	J-U-B Engineers, Inc.	35,314.64	Development Review; SW Sewer Collection System- Final Pmt; On- Call Services; Lift Station No.5; Regional Wastewater Feasibility Study; Regional Wasterwater Feasibility Study-final
8517	12/23/2022	Claims	28	107436	Jones Truck & Implement	146.74	Parts; Parts
8518	12/23/2022	Claims	28	107437	KIE Supply Corporation	103.07	Parts; Parts
8519	12/23/2022	Claims	28	107438	Kilmer's Auto Parts, Inc.	155.92	Shop Supplies; Shop Supplies; Shop Supplies

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8520	12/23/2022	Claims	28	107439	Language Line Services, Inc	13.32	Over The Phone Interpretation- November 2022
8521	12/23/2022	Claims	28	107440	LeRoy Survey Consulting	1,900.00	Ordelheide BLA; NE Makiah CT R/W Vacation; Autumn Meadows Utility Easement
8522	12/23/2022	Claims	28	107441	Les Schwab Tire Center - CP	2,008.20	New Snow Tires; Snow Tires; Winter Change Over; Winter Change Over; Tire Chains; Return- Tire Chains
8523	12/23/2022	Claims	28	107442	Mid-Columbia Polygraph LLC	350.00	Pre-Employment Polygraph-J. Graham
8524	12/23/2022	Claims	28	107443	Moreno & Nelson Construction Corp.	24,678.11	Council Chamber Upgrades Pmt #2
8525	12/23/2022	Claims	28	107444	Northstar Chemical, INC.	1,301.14	Sodium Hypochlorite
8526	12/23/2022	Claims	28	107445	Pacific Office Automation	146.94	Monthly Copy Machine Maintenance-CH
8527	12/23/2022	Claims	28	107446	PocketiNet Communications Inc	200.00	Monthly Internet Services- Dec 2022
Void 8528	12/23/2022	Claims	28	107447	Public Safety Selection, PC	242.00	Police Officer Candidate Testing-Nov 2022
8529	12/23/2022	Claims	28	107448	Quill Corporation	454.69	Office Supplies; Office Supplies; Office Supplies; Office Supplies
8530	12/23/2022	Claims	28	107449	RH2 Engineering, Inc.	53,958.47	Well #7 Developement; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
8531	12/23/2022	Claims	28	107450	MF Ranch And Home, Inc	13.75	Parts
8532	12/23/2022	Claims	28	107451	Rexel USA, Inc.(dba Platt Electric)	696.68	Parts; Parts; Battery
8533	12/23/2022	Claims	28	107452	Smarsh Inc.	5,412.44	Annual Smarsh Fee - Text Archive 11-1-2022 To 10-31-2023
8534	12/23/2022	Claims	28	107453	Snap On Tools - Dan's Tool Truck	709.27	Shop Tools
8535	12/23/2022	Claims	28	107454	TIAA Commercial Finance, Inc.	233.75	Monthly Lease-Copy Machine
8536	12/23/2022	Claims	28	107455	TMG Services Inc.	525.67	Parts Well #4
8537	12/23/2022	Claims	28	107456	Tampa Enterprises, LLC	56.98	Supplies
8538	12/23/2022	Claims	28	107457	Titan Truck Equipment, Inc	131.77	Parts
8539	12/23/2022	Claims	28	107458	Tyler Technologies, Inc	8,130.00	ERP Set Up; ERP Set Up; ERP Set Up
8540	12/23/2022	Claims	28	107459	Universal Field Services, Inc.	141.22	ROW Aquisition- Heutt
8541	12/23/2022	Claims	28	107460	WA Association Of Sheriffs &	375.00	Conf Registration-T. Tomaras
8542	12/23/2022	Claims	28	107461	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- Nov. 2022
8543	12/23/2022	Claims	28	107462	WA St. Dept Of Transportation - SCR	485.50	Toll Fee- B. Fortin; Signal Maintenance
8544	12/23/2022	Claims	28	107463	Walla Walla City of	500.00	Dispatch User Fee 10/1/22-12/31/22
8545	12/23/2022	Claims	28	107464	Walla Walla County Corrections Dept	1,839.02	November 2022 Jail Services
8546	12/23/2022	Claims	28	107465	Walla Walla Motors Inc.	857.30	Repair
8547	12/23/2022	Claims	28	107466	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom-November
8548	12/23/2022	Claims	28	107467	ZOLL Medical Corporation	25,941.26	EMS Supplies; Upgrade Of Heart Monitor; EMS Supplies
8549	12/23/2022	Claims	28	107468	Zumar Industries, Inc.	272.00	Street Symbols
8633	12/30/2022	Claims	28	107469	Beeline Auto Center	27.17	Fuel
8634	12/30/2022	Claims	28	107470	Binder Sign & Design	2,700.72	Decals; Decals
8635	12/30/2022	Claims	28	107471	Bound Tree Medical, LLC.	410.00	EMS Supplies; EMS Supplies
8636	12/30/2022	Claims	28	107472	Byrnes Oil	6.31	City Tax Only; City Tax Only
8637	12/30/2022	Claims	28	107473	Central Washington Asphalt, Inc.	295.04	Rock
8638	12/30/2022	Claims	28	107474	Cobalt Truck Equipment LLC	2,930.28	Parts

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8639	12/30/2022	Claims	28	107475	David's Aquacut & Builders	881.65	Material; Repairs
8640	12/30/2022	Claims	28	107476	Gregg R. Dohrn	10,650.00	Comp Plan Update Task 4
8641	12/30/2022	Claims	28	107477	Grainger, Inc.	33.00	Material; Material
8642	12/30/2022	Claims	28	107478	HDJ, A Division of PBS	13,801.25	Mojonnier Road Reconstruction
8643	12/30/2022	Claims	28	107479	J-U-B Engineers, Inc.	61,427.34	WWTP Design; Water Storage Tank Reservoir 4; 6st Street Water Main Replacement
8644	12/30/2022	Claims	28	107480	KIE Supply Corporation	122.75	Parts; Parts; Material
8645	12/30/2022	Claims	28	107481	Kent D. Bruce Co., LLC	5,243.09	Credit Memo; Parts
8646	12/30/2022	Claims	28	107482	L&G Ranch Supply Inc. - Acct # 270	9.47	Supplies
8647	12/30/2022	Claims	28	107483	Les Schwab Tire Center - CP	1,407.72	Winter Change Over; Parts; Tire Chains; Tires; Winter Change Over
8648	12/30/2022	Claims	28	107484	Outwest Printing	326.36	Fold And Stuff Utility Statements- December 2022
8649	12/30/2022	Claims	28	107485	Pacific Office Automation	77.67	Monthly Copy Machine Maintenance
8650	12/30/2022	Claims	28	107486	Pepsi Cola Bottling of Walla Walla	328.75	Water- Annex; Water- Annex; Water- Annex; Water- PW; Water- PW; Water-PD; Water-PD; Water-PD; Water-CH; Water-CH;
8651	12/30/2022	Claims	28	107487	Public Safety Testing, Inc	380.00	Subscription Fees Q4; Police Officer Candidate Testing-Nov 2022
8652	12/30/2022	Claims	28	107488	Quill Corporation	252.03	Supplies; Supplies; Supplies
8653	12/30/2022	Claims	28	107489	RH2 Controls LLC	4,410.17	Well No. 3 Pressure Control Upgrade
8654	12/30/2022	Claims	28	107490	RH2 Engineering, Inc.	7,440.62	On Call SCADA Support- Late Entry; Well #7 Development; Well #7 Water Rights Change Support; Well #7 Water Rights Change Support; Well No. 7 Water Rights Change Support
8655	12/30/2022	Claims	28	107491	MF Ranch And Home, Inc	99.96	Boots
8656	12/30/2022	Claims	28	107492	Stowe Development & Strategies	9,850.00	TIF Fee-December 2022
8657	12/30/2022	Claims	28	107493	Systems Design West, LLC	1,699.94	Ambulance Billing Service November 2022
8658	12/30/2022	Claims	28	107494	Valley Science and Engineering, Inc.	632.00	2023 ICMP Project 2022230021
8659	12/30/2022	Claims	28	107495	WA St. Auditor's Office	21,153.43	Accountability Audit 58229, Audit Period 21-21; Accountability Audit 58229, Audit Period 21-21
8660	12/30/2022	Claims	28	107496	Walla Walla City of	28,799.21	Dispatch User Fee-6/1/22-12/31/22 PW; Myra Rd Shared Meter 2022; Dispatch User Fee 6/1/22-12/31/22-FD
8661	12/30/2022	Claims	28	107497	Walla Walla Regional Water Testing Servi	297.00	Water Testing
8662	12/30/2022	Claims	28	107498	The Wesley Group	1,725.00	Labor Relations- PD/PW
8663	12/30/2022	Claims	28	107499	Zumar Industries, Inc.	319.79	Street Signs
8714	12/31/2022	Claims	28	107500	123 Printing	43.56	Business Cards- R. Nordman
8715	12/31/2022	Claims	28	107501	Above The Line Cleaning LLC	1,791.00	Mohtly Cleaning Services-December; Monthly Cleaning Services-PD-
8716	12/31/2022	Claims	28	107502	Blue Mountain Humane Society	1,666.68	November 2022- Animal Sevices; Invoice For May,2022 Not Paid

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8717	12/31/2022	Claims	28	107503	Bound Tree Medical, LLC.	0.83	Tax Not Paid On Previous Invoice
8718	12/31/2022	Claims	28	107504	CAAD Microsystems, Inc	5,439.00	Bluebeam Software Subscription 2022
8719	12/31/2022	Claims	28	107505	CBS Reporting Inc	383.00	Pre-Employment Background Checks- PW, PD, FD
8720	12/31/2022	Claims	28	107506	Connell Oil, Inc	979.65	Supplies
8721	12/31/2022	Claims	28	107507	Gregg R. Dohrn	11,800.00	Comp Plan Update- Tasks 2,3, & 4
8722	12/31/2022	Claims	28	107508	Ferguson Enterprises, Inc.	477.08	Credit Memo- Wrong Parts; Meter Lids; Parts
8723	12/31/2022	Claims	28	107509	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
8724	12/31/2022	Claims	28	107510	Galls, Inc.	848.46	Jumpsuit- K. Barker; Uniform- A. Bushkouskiy; Uniform- B. Boudrieau
8725	12/31/2022	Claims	28	107511	Richard A. Jacobs	540.00	Indigent Defense Services
8726	12/31/2022	Claims	28	107512	Kent D. Bruce Co., LLC	686.83	Parts
8727	12/31/2022	Claims	28	107513	Language Line Services, Inc	14.06	Interpretation Services- December 2022
8728	12/31/2022	Claims	28	107514	LeRoy Survey Consulting	200.00	Review Comments Lift Station #5
8729	12/31/2022	Claims	28	107515	Moreno & Nelson Construction Corp.	64,040.73	Well No # 6 Construction Pmt 11; Council Chambers Upgrades Pmt #3
8730	12/31/2022	Claims	28	107516	Municipal Emergency Services, Inc.	1,303.24	Equipment- FD
8731	12/31/2022	Claims	28	107517	Napa Of Walla Walla	907.20	Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Parts; Shop Supplies; Parts; Parts; Parts;
8732	12/31/2022	Claims	28	107518	Nvoicepay, Inc.	498.14	Monthly Bill Pay Batch Fees- December 2022
8733	12/31/2022	Claims	28	107519	OXARC Inc	98.08	Oxygen
8734	12/31/2022	Claims	28	107520	One Call Concepts Inc.	63.13	Utility Notifications- October 2022; Utility Notification Services- December 2022
8735	12/31/2022	Claims	28	107521	Ponti & Wernette, PS	700.00	Indigent Defense December 2022
8736	12/31/2022	Claims	28	107522	Port Of Walla Walla	1,200.00	State Representatn- December 2022
8737	12/31/2022	Claims	28	107523	Quality Petroleum Products, Inc.	6,960.51	Fuel; Fuel; Fuel
8738	12/31/2022	Claims	28	107524	RH2 Engineering, Inc.	16,404.22	Well #7 Development; On Call SCADA Support
8739	12/31/2022	Claims	28	107525	TMG Services Inc.	65.05	Parts
8740	12/31/2022	Claims	28	107526	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- December 2022
8741	12/31/2022	Claims	28	107527	WA St. Patrol, Accounts Receivable	53.00	Background Checks- December 2022
8742	12/31/2022	Claims	28	107528	Walla Walla Valley Chamber Of Commerce	1,000.00	Small Business Developement Center-2022
8743	12/31/2022	Claims	28	107529	Webcheck, Inc	70.66	Monthly Webcheck Service-December 2022
8756	12/31/2022	Claims	28	107546	Abadan Tri-Cities	149.05	Monthly Copy Machine Maintenance
8757	12/31/2022	Claims	28	107547	Jeffery B. Adams	437.50	Interpretation & Translation Services #Q & 4Q 2022
8758	12/31/2022	Claims	28	107548	Anderson-Perry & Associates, Inc.	15,302.50	663-149 Sildwalk Improvements
8759	12/31/2022	Claims	28	107549	Apollo Inc.	413,831.72	SW Sewer Lift Station No. 7- Pmt #15- Final

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8760	12/31/2022	Claims	28	107550	CH2M Hill OMI	105,846.64	WWTP Operations Maintenance And Management - Dec 2022; Equipment Scope Dec 2022
8761	12/31/2022	Claims	28	107551	CI Shred	97.17	Monthly Services
8762	12/31/2022	Claims	28	107552	Capitol Asset & Pavement Services, Inc	20,800.00	2022 Pavement Management
8763	12/31/2022	Claims	28	107553	Car Wash Partners, Inc.	36.00	Monthly Car Wash- December 2022
8764	12/31/2022	Claims	28	107554	Eurofins Microbiology Laboratories, Inc	582.00	Well 4 Sampling
8765	12/31/2022	Claims	28	107555	Ferguson Enterprises, Inc.	7,597.48	Meter Lids
8766	12/31/2022	Claims	28	107556	Incyte Pathology, PS	363.03	Physical-02243025pai J. Felty
8767	12/31/2022	Claims	28	107557	KIE Supply Corporation	22.05	Parts
8768	12/31/2022	Claims	28	107558	Dennis Lepiane	2,466.00	LEOFF I In-home Care Reimbursement- Sept 2022; LEOFF I In-home Care Reimbursement- Nov 2022; LEOFF I In-home Care Reimbursement - Dec 2022
8769	12/31/2022	Claims	28	107559	Lightfoot's Inc.	141.58	Evidence Tow- PD; Evidence Tow- PD
8770	12/31/2022	Claims	28	107560	Meier Enterprises, Inc.	2,250.00	Upgrades Coucil Chambers And Main Entry
8771	12/31/2022	Claims	28	107561	Mercy Corps	22,265.04	CDBG 2021 Micro Enterprise Grant
8772	12/31/2022	Claims	28	107562	National Safety, Inc.	1,599.74	Justrite 45 Gallon Flammable Cabinet
8773	12/31/2022	Claims	28	107563	New West Group Inc	7,257.90	Plow Blades; Plow Blades
8774	12/31/2022	Claims	28	107564	Pacific Office Automation	160.85	Monthly Copy Machine Maintenance
8775	12/31/2022	Claims	28	107565	Public Safety Testing, Inc	242.00	Police Officer Candidate Testing-Nov 2022
8776	12/31/2022	Claims	28	107566	RH2 Engineering, Inc.	13,567.10	Phase 3 - Well #2 Relocation
8777	12/31/2022	Claims	28	107567	Solid Waste Systems, Inc	517.53	Parts
8778	12/31/2022	Claims	28	107568	Tyler Technologies, Inc	4,907.50	ERP Set Up
8779	12/31/2022	Claims	28	107569	Universal Field Services, Inc.	127.78	ROW Acquisition - Huett
8780	12/31/2022	Claims	28	107570	Walla Walla County Corrections Dept	7,786.54	November 2022 Jail Services; December 2022 Jail Services
8781	12/31/2022	Claims	28	107571	Walla Walla County	379.06	12/30/2022 Liquor Profits; TRN 8745 Tr Rec 81336
8782	12/31/2022	Claims	28	107572	Walla Walla Motors Inc.	432.99	Parts
8783	12/31/2022	Claims	28	107573	Walla Walla Refrigeration LLC	659.89	Boiler Repair-FD; Winterize Cooling Tower-FD
8784	12/31/2022	Claims	28	107574	Walla Walla Union-Bulletin	3,626.07	Union Bulletin October 2022; Union Bulletin- November 2022; Union Bulletin- December 2022
8785	12/31/2022	Claims	28	107575	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom- December 2022
8786	12/31/2022	Claims	28	107576	Western States Equipment Co.	941.12	Troubleshoot/Repair
8800	12/31/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
8801	12/06/2022	Claims	30	EFT	Navia Benefit Solutions	141.77	Health Care FSA Disbursement W/e- 12/2/2022
8802	12/13/2022	Claims	30	EFT	Navia Benefit Solutions	20.41	Health Care FSA Disbursement W/e- 12/9/2022
8803	12/20/2022	Claims	30	EFT	Navia Benefit Solutions	21.12	Health Care FSA Disbursement W/e- 12/16/2022
8804	12/29/2022	Claims	30	EFT	Navia Benefit Solutions	506.42	Health Care FSA Disbursement W/e- 12/27/2022

511 Legislative
 512 Municipal Court
 513 Executive
 514 Finance & Administration
 515 Legal

4,195.90
 36,814.22
 8,868.71
 18,563.01
 11,021.28

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			516 Personnel			6,288.62	
			517 Employee Benefit Program			100.00	
			519 Other General Gov Services			14,075.58	
			520 City Clerk/Records			9,081.88	
			521 Law Enforcement			194,725.10	
			522 Fire Control			67,055.08	
			523 Detention & Correction			9,625.56	
			524 Building Inspection			18,462.20	
			558 Planning/Community Development			47,816.79	
			564 Mental Health Services			502.20	
			567 Alcohol & Drug Treatment/WW County			379.06	
			573 Spectator & Community Events			2,223.35	
			576 Parks & Recreation			12,775.50	
			589 Non-Expenditures			-4,878.87	
			001 Current Expense Fund			<u>457,695.17</u>	
			518 Data Processing Services			30,491.15	
			591 Interest & Debt Service			<u>623.18</u>	
			012 Technology Reserve Fund			<u>31,114.33</u>	
			517 Employee Benefit Program			<u>3,808.50</u>	
			061 Employee Benefit Reserve Fund			<u>3,808.50</u>	
			025 Miscellaneous			79.87	
			542 Road & Street Maintenance			27,923.34	
			543 Road & Street General Admin.			8,074.09	
			544 Engineering			<u>1,834.41</u>	
			100 Street Fund			<u>37,911.71</u>	
			594 Capital Improvements			<u>30,650.00</u>	
			305 Capital Improvement Fund (REET)			<u>30,650.00</u>	
			576 Parks & Recreation			46,386.24	
			594 Capital Improvements			<u>3,520.79</u>	
			306 Capital Improvement Fund (REET 2)			<u>49,907.03</u>	
			542 Road & Street Maintenance			15,302.50	
			558 Planning/Community Development			<u>22,265.04</u>	
			309 CDBG Projects Fund			<u>37,567.54</u>	
			542 Road & Street Maintenance			<u>26,920.63</u>	
			311 Street Improvement Fund			<u>26,920.63</u>	
			519 Other General Gov Services			<u>80,206.68</u>	
			315 Facility Maintenance Reserve Fund (CE)			<u>80,206.68</u>	
			522 Fire Control			<u>8,388.18</u>	
			320 Equipment Reserve Fund			<u>8,388.18</u>	
			006 Charges For Goods & Services			402.02	
			025 Miscellaneous			199.68	
			534 Water Utilities			<u>122,239.31</u>	
			400 Water Fund			<u>122,841.01</u>	
			006 Charges For Goods & Services			845.23	
			025 Miscellaneous			129.79	
			535 Wastewater Utilities			<u>242,219.68</u>	
			401 Wastewater Fund			<u>243,194.70</u>	
			006 Charges For Goods & Services			181.26	

CHECK REGISTER

City Of College Place

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			025 Miscellaneous			49.92	
			531 Stormwater			48,118.76	
			402 Stormwater Fund			48,349.94	
			534 Water Utilities			387,830.55	
			410 Water Capital Reserve Fund			387,830.55	
			535 Wastewater Utilities			448,681.52	
			411 Wastewater Capital Reserve Fund			448,681.52	
			006 Charges For Goods & Services			64.92	
			412 Wastewater Debt Service Fund			64.92	
			006 Charges For Goods & Services			145.85	
			413 Water Capital Improvement Reserve Fund			145.85	
			591 Interest & Debt Service			325,800.00	
			425 Water Revenue Bond Fund			325,800.00	
			006 Charges For Goods & Services			25.00	
			526 Emergency Medical Services			90,015.49	
			440 Ambulance			90,040.49	
			548 Equipment Rental & Replacement			64,234.50	
			500 Equipment Rental & Replacement			64,234.50	
			589 Non-Expenditures			689.72	
			625 Flexible Benefits Plan Fund			689.72	
							Claims: 2,009,385.33
							Transaction Has Mixed Revenue And Expense Accounts Payroll: 486,657.64

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.

DocuSigned by:

 City Administrator: CC49F05EFDA47C...

DocuSigned by:

 Finance Director: 1BF8E88CB42747...

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 28th day of March, 2023.

DocuSigned by:
 Paul Jessup
 F0BF311EB155472...
 Councilmember

DocuSigned by:
 Heather Schermann
 7408966B8901438...
 Councilmember

DocuSigned by:
 Monica Boyle
 4AB0C8FD1BB84B3...
 Councilmember

TREASURER'S REPORT

Fund Totals

City Of College Place

12/01/2022 To: 12/31/2022

Time: 11:57:06 Date: 03/23/2023
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,985,447.92	748,657.64	1,277,469.37	3,456,636.19	80,374.42	316.25	-695.64	3,536,631.22
005 Current Expense Reserve Fund	371,280.45	100,525.21	1.80	471,803.86	0.00	0.00	0.00	471,803.86
012 Technology Reserve Fund	330,122.78	150,466.98	31,115.93	449,473.83	13,959.84	0.00	0.00	463,433.67
061 Employee Benefit Reserve Fund	313,814.30	100,443.93	3,810.02	410,448.21	2,626.00	0.00	0.00	413,074.21
100 Street Fund	246,016.71	18,530.19	5,106.67	259,440.23	2,980.16	0.00	0.00	262,420.39
120 Criminal Justice Fund	35,631.78	50.39	0.17	35,682.00	0.00	0.00	0.00	35,682.00
121 Forfeited Proceeds Fund	2,021.80	2.86	0.01	2,024.65	0.00	0.00	0.00	2,024.65
130 Hotel/Motel Tax	57,871.71	2,948.87	0.28	60,820.30	0.00	0.00	0.00	60,820.30
201 ULTGO Bond Fund	15,262.70	11.39	20.01	15,254.08	0.00	0.00	0.00	15,254.08
301 Street Capital Contribution Fund	4,136.56	0.15		4,136.71	0.00	0.00	0.00	4,136.71
305 Capital Improvement Fund (REET) (REET)	579,837.20	16,994.36	-30,891.99	627,723.55	30,650.00	0.00	0.00	658,373.55
306 Capital Improvement Fund (REET) (REET)	1,392,440.83	18,143.87	49,913.78	1,360,670.92	0.00	0.00	0.00	1,360,670.92
309 CDBG Projects Fund	0.25	0.01	0.26	0.00	37,567.54	0.00	0.00	37,567.54
311 Street Improvement Fund	73,885.44	50,104.52	64,488.27	59,501.69	13,929.03	0.00	0.00	73,430.72
315 Facility Maintenance Reserve Fund (CE)	696,602.97	150,985.42	80,210.06	767,378.33	55,528.57	0.00	0.00	822,906.90
320 Equipment Reserve Fund	210,098.81	-68,952.79	8,389.20	132,756.82	8,388.18	0.00	0.00	141,145.00
330 Economic Development Fund	4,724.72	108,472.21	3.53	113,196.93	0.00	0.00	0.00	113,196.93
340 Economic Development Reserve Fund	68.74			72.27	0.00	0.00	0.00	72.27
400 Water Fund	348,199.47	175,894.92	209,133.38	314,961.01	35,034.90	0.00	-16,723.86	333,272.05
401 Wastewater Fund	1,325,802.43	238,056.95	300,320.77	1,263,538.61	109,635.38	0.00	-29,264.32	1,343,909.67
402 Stormwater Fund	637,083.98	50,185.07	55,910.71	631,358.34	5,108.01	0.00	-6,547.15	629,919.20
403 Stormwater Capital Reserve Fund	187,096.65	264.66	0.91	187,360.40	0.00	0.00	0.00	187,360.40
410 Water Capital Reserve Fund	966,821.77	81,854.71	387,833.92	660,842.56	105,031.23	0.00	0.00	765,873.79
411 Wastewater Capital Reserve Fund	3,260,627.10	4,612.54	448,697.33	2,816,542.31	425,789.92	0.00	-6,174.19	3,242,332.23
412 Wastewater Debt Service Fund	849,876.23	48,021.44	3.30	897,894.37	131.15	0.00	-10,613.94	891,851.33
413 Water Capital Improvement Reserve Fund	1,189,635.49	-166,517.02	4.63	1,023,113.84	229.54	0.00	0.00	1,012,729.44
425 Water Revenue Bond Fund	675,475.64	1,704.11	325,802.63	351,377.12	0.00	0.00	0.00	351,377.12
426 Water Bond Reserve Fund	145,333.66	366.65	0.56	145,699.75	0.00	0.00	0.00	145,699.75
431 Water System Construction Fund	924,152.44	1,307.31	-249,995.52	1,175,455.27	0.00	0.00	0.00	1,175,455.27
440 Ambulance	333,320.71	60,791.59	102,269.62	291,842.68	15,093.66	0.00	-4,283.14	302,653.20
500 Equipment Rental & Replacement	130,073.53	167,959.35	64,225.13	233,797.75	25,228.82	0.00	0.00	259,026.57
625 Flexible Benefits Plan Fund	13,119.16	780.37	689.72	13,209.81	0.00	0.00	0.00	13,209.81

TREASURER'S REPORT**Fund Totals**

City Of College Place

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance	Time:	Date:	Page:
	19,305,883.93	2,062,671.39	3,134,540.93	18,234,014.39	967,286.35	316.25	-74,302.24	19,127,314.75	11:57:06	03/23/2023	2

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TREASURER'S REPORT**Account Totals**

City Of College Place

12/01/2022 To: 12/31/2022

Time: 11:57:06 Date: 03/23/2023
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
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	181,841.87	0.00	0.00	181,841.87	0.00	469.74	182,311.61
25 US Bank #2494 MIA	27,793.22	506,195.68	499,251.00	34,737.90	0.00	0.00	34,737.90
26 26 CB #2204 CDBG Project	1,017.52	0.01	0.00	1,017.53	0.00	0.00	1,017.53
27 27 CB #2255 Farm Market	4,545.24	0.04	0.00	4,545.28	0.00	0.00	4,545.28
28 28 CB #2158 Public Funds Check	5,007,590.08	1,398,115.31	2,495,605.03	3,910,100.36	-74,544.24	967,132.86	4,802,688.98
29 29 CB #2263 Travel Adv	3,639.25	0.03	0.00	3,639.28	0.00	0.00	3,639.28
30 30 CB #2166 Flex Spend	13,000.85	780.37	789.72	12,991.50	0.00	0.00	12,991.50
31 31 CB #2220 Public Funds Acct	3,005,218.08	7,994.80	5,217.08	3,007,995.80	0.00	0.00	3,007,995.80
32 32 CB #2174 Dev Escrow Acct	8,128.13	0.07	0.00	8,128.20	0.00	0.00	8,128.20
33 33 CB #2298 Pub Funds Inv	501,113.00	4.26	0.00	501,117.26	0.00	0.00	501,117.26
34 34 CB #2182 Capital Mitigation	17,078.83	0.15	0.00	17,078.98	0.00	0.00	17,078.98
35 35 CB #2271 Projects	2,002,975.57	17.01	0.00	2,002,992.58	0.00	0.00	2,002,992.58
Total Cash:	10,775,091.64	1,913,107.73	3,000,862.83	9,687,336.54	-74,544.24	967,602.60	10,580,394.90
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	2,387,489.75	8,366.54	13.48	2,395,842.81	0.00	0.00	2,395,842.81
24 24 US Bank #0609 Safekeeping I	6,143,273.00	513,855.00	506,187.50	6,150,940.50	0.00	0.00	6,150,940.50
Total Investments:	8,530,762.75	522,221.54	506,200.98	8,546,783.31	0.00	0.00	8,546,783.31
	19,305,854.39	2,435,329.27	3,507,063.81	18,234,119.85	-74,544.24	967,602.60	19,127,178.21

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

12/01/2022 To: 12/31/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	545,184.01		1,910.50	1,910.50	3.08	547,091.43
412 000 Wastewater Debt Service Fund	547,397.25	100,000.00	1,918.26	101,918.26	3.09	649,312.42
413 000 Water Capital Reserve Fund	766,232.98		2,685.13	2,685.13	4.33	768,913.78
425 000 Water & Sewer Revenue Bond Fund	435,067.48		1,524.62	1,524.62	100,002.46	336,589.64
426 000 2007 Water/Sewer Bond Reserve Fund	93,608.04		328.03	328.03	0.52	93,935.55
4 - Acct#00410 LGIP	2,387,489.76	100,000.00	8,366.54	108,366.54	100,013.48	2,395,842.82
001 000 Current Expense Fund	1,620,494.47	131,675.90	3,869.95	135,545.85	133,550.35	1,622,489.97
005 000 Current Expense Reserve Fund	150,963.34	12,266.75	360.52	12,627.27	12,441.41	151,149.20
012 000 Technology Reserve Fund	134,228.55	10,906.97	320.55	11,227.52	11,062.25	134,393.82
061 000 Employee Benefit Reserve Fund	127,597.49	10,368.15	304.73	10,672.88	10,515.78	127,754.59
100 000 Street Fund	100,030.86		8,128.16	238.89	8,367.05	8,243.92
120 000 Criminal Justice Fund	14,487.95		1,177.23	34.59	1,211.82	1,194.03
121 000 Forfeited Proceeds Fund	822.07		66.79	1.97	68.76	67.74
130 000 Hotel/Motel Tax	23,530.75		1,912.02	56.20	1,968.22	1,939.25
305 000 Capital Improvement Fund (REET)	235,762.91		19,157.28	563.04	19,720.32	19,430.05
306 000 Capital Improvement Fund (REET 2)	566,169.09	46,005.00	1,352.08	47,357.08	46,659.97	566,866.20
309 000 Myra Road Fund	0.10					0.10
311 000 Street Improvement Fund	30,041.96	2,441.11	71.75	2,512.86	2,475.84	30,078.98
315 000 Facility Maintenance Reserve Fund (CE)	283,240.09	23,015.13	676.41	23,691.54	23,342.82	283,588.81
320 000 Equipment Reserve Fund	85,426.58		6,941.45	204.01	7,145.46	7,040.32
400 000 Water Fund	141,862.11		11,527.26	338.78	11,866.04	11,667.99
401 000 Wastewater Fund	539,073.79		43,803.30	1,287.37	45,090.67	44,426.99
402 000 Stormwater Fund	259,039.56		21,048.69	618.62	21,667.31	21,348.34
403 000 Stormwater Capital Reserve Fund	76,073.85		6,181.50	181.67	6,363.17	6,191.95
411 000 Wastewater Equip Reserve Fund	1,325,807.19	107,730.60	3,166.20	110,896.80	109,261.98	1,327,442.01

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
431 000 Water System Construction Fund	375,762.14	30,533.14	897.37	31,430.51	30,967.88	376,224.77
500 000 Equipment Rental & Replacement	52,888.14	4,297.57	126.30	4,423.87	4,358.64	52,953.37
24 - 24 US Bank #0609 Safekee	<u>6,143,302.99</u>	<u>499,184.00</u>	<u>14,671.00</u>	<u>513,855.00</u>	<u>506,187.50</u>	<u>6,150,970.49</u>
	<u><u>8,530,792.75</u></u>	<u><u>599,184.00</u></u>	<u><u>23,037.54</u></u>	<u><u>622,221.54</u></u>	<u><u>606,200.98</u></u>	<u><u>8,546,813.31</u></u>

TREASURER'S REPORT
Fund Investment Totals

City Of College Place

12/01/2022 To: 12/31/2022

Time: 11:57:06 Date: 03/23/2023
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,620,494.47	131,675.90	3,869.95	135,545.85	133,550.35	1,622,489.97	1,834,146.22
005 Current Expense Reserve Fund	150,963.34	12,266.75	360.52	12,627.27	12,441.41	151,149.20	320,654.66
012 Technology Reserve Fund	134,228.55	10,906.97	320.55	11,227.52	11,062.25	134,393.82	315,080.01
061 Employee Benefit Reserve Fund	127,597.49	10,368.15	304.73	10,672.88	10,515.78	127,754.59	282,693.62
100 Street Fund	100,030.86	8,128.16	238.89	8,367.05	8,243.92	100,153.99	159,286.24
120 Criminal Justice Fund	14,487.95	1,177.23	34.59	1,211.82	1,194.03	14,505.74	21,176.26
121 Forfeited Proceeds Fund	822.07	66.79	1.97	68.76	67.74	823.09	1,201.56
130 Hotel/Motel Tax	23,530.75	1,912.02	56.20	1,968.22	1,939.25	23,559.72	37,260.58
201 ULTGO Bond Fund						0.00	15,254.08
301 Street Capital Contribution Fund						0.00	4,136.71
305 Capital Improvement Fund (REET)	235,762.91	19,157.28	563.04	19,720.32	19,430.05	236,053.18	391,670.37
306 Capital Improvement Fund (REET 2)	566,169.09	46,005.00	1,352.08	47,357.08	46,659.97	566,866.20	793,804.72
309 CDBG Projects Fund	0.10					0.10	-0.10
311 Street Improvement Fund	30,041.96	2,441.11	71.75	2,512.86	2,475.84	30,078.98	29,422.71
315 Facility Maintenance Reserve Fund (CE)	283,240.09	23,015.13	676.41	23,691.54	23,342.82	283,588.81	483,789.52
320 Equipment Reserve Fund	85,426.58	6,941.45	204.01	7,145.46	7,040.32	85,531.72	47,225.10
330 Economic Development Fund						0.00	113,196.93
340 Economic Development Reserve Fund						0.00	72.27
400 Water Fund	141,862.11	11,527.26	338.78	11,866.04	11,667.99	142,060.16	172,900.85
401 Wastewater Fund	539,073.79	43,803.30	1,287.37	45,090.67	44,426.99	539,737.47	723,801.14
402 Stormwater Fund	259,039.56	21,048.69	618.62	21,667.31	21,348.34	259,358.53	371,999.81
403 Stormwater Capital Reserve Fund	76,073.85	6,181.50	181.67	6,363.17	6,191.95	76,245.07	111,115.33
410 Water Capital Reserve Fund	545,184.01		1,910.50	1,910.50	3.08	547,091.43	113,751.13
411 Wastewater Capital Reserve Fund	1,325,807.19	107,730.60	3,166.20	110,896.80	109,261.98	1,327,442.01	1,489,100.30
412 Wastewater Debt Service Fund	547,397.25	100,000.00	1,918.26	101,918.26	3.09	649,312.42	248,581.95
413 Water Capital Improvement Reserve Fund	766,232.98		2,685.13	2,685.13	4.33	768,913.78	254,200.06
425 Water Revenue Bond Fund	435,067.48		1,524.62	1,524.62	100,002.46	336,589.64	14,787.48
426 Water Bond Reserve Fund	93,608.04		328.03	328.03	0.52	93,935.55	51,764.20
431 Water System Construction Fund	375,762.14	30,533.14	897.37	31,430.51	30,967.88	376,224.77	799,230.50
440 Ambulance	52,888.14	4,297.57	126.30	4,423.87	4,358.64	52,953.37	180,844.38
500 Equipment Rental & Replacement						0.00	291,842.68
625 Flexible Benefits Plan Fund						0.00	13,209.81
	8,530,792.75	599,184.00	23,037.54	622,221.54	606,200.98	8,546,813.31	9,687,201.08

Ending fund balance (Page 1) - Investment balance = Available cash.

18,234,014.39

TREASURER'S REPORT

Outstanding Vouchers

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As Of: 12/31/2022 Date: 03/23/2023
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City Of College Place

Year	Trans#	Date	Type	Acc#	Wat#	Vendor	Amount	Memo
2018	5840	09/13/2018	Claims	12	101046	Gordon Townsend ^	234.86	76400.00 - 525 NE Troutdale Ave
2020	3117	05/15/2020	Claims	12	103792	Don & Sally Rosenbaum	114.58	717 SEMagnoni Dr
2020	5354	08/14/2020	Claims	12	104176	Richard K Behlau ^	120.30	534 NE Fleetwood Ave
							<hr/> 469.74	
2022	7011	10/08/2022	Tr Rec	28		SDWEMS - Ambulance Services Payments	107.47	Ambulance Payments
2022	8416	12/19/2022	Tr Rec	28		Crosswhite, Gina	30.00	2 NM
2022	8490	12/22/2022	Util Pay	28		Xpress Billpay	4,972.49	Xpress Import - EFT - 12-22-2022 daily_batch.csv
2022	8491	12/22/2022	Util Pay	28		Xpress Billpay	516.26	Xpress Import - Metavante - 12-22-2022 daily_batch.csv
2022	8492	12/22/2022	Util Pay	28		Xpress Billpay	1,024.52	Xpress Import - iPay - 12-22-2022 daily_batch.csv
2022	8493	12/22/2022	Util Pay	28		Xpress Billpay	678.25	Xpress Import - CheckFree - 12-22-2022 daily_batch.csv
2022	8568	12/23/2022	Util Pay	28		Xpress Billpay	5,734.93	Xpress Import - EFT - 12-23-2022 daily_batch.csv
2022	8569	12/23/2022	Util Pay	28		Xpress Billpay	1,498.06	Xpress Import - iPay - 12-23-2022 daily_batch.csv
2022	8570	12/23/2022	Util Pay	28		Xpress Billpay	1,215.94	Xpress Import - CheckFree - 12-23-2022 daily_batch.csv
2022	8572	12/24/2022	Util Pay	28		Xpress Billpay	6,062.15	Xpress Import - EFT - 12-24-2022 daily_batch.csv
2022	8574	12/25/2022	Util Pay	28		Xpress Billpay	25,484.56	Xpress Import - EFT - 12-25-2022 daily_batch.csv
2022	8576	12/26/2022	Util Pay	28		Xpress Billpay	1,952.50	Xpress Import - EFT - 12-26-2022 daily_batch.csv
2022	8578	12/27/2022	Util Pay	28		Xpress Billpay	669.19	Xpress Import - EFT - 12-27-2022 daily_batch.csv
2022	8579	12/27/2022	Util Pay	28		Xpress Billpay	2,999.00	Xpress Import - iPay - 12-27-2022 daily_batch.csv
2022	8580	12/27/2022	Util Pay	28		Xpress Billpay	379.40	Xpress Import - CheckFree - 12-27-2022 daily_batch.csv
2022	8590	12/28/2022	Util Pay	28		Xpress Billpay	841.28	Xpress Import - EFT - 12-28-2022 daily_batch.csv
2022	8591	12/28/2022	Util Pay	28		Xpress Billpay	245.91	Xpress Import - iPay - 12-28-2022 daily_batch.csv
2022	8592	12/29/2022	Tr Rec	28		Miscellaneous	84.95	TOW IMPOUND 2022-8857
2022	8614	12/29/2022	Tr Rec	28		Miscellaneous	32.00	CPL RENEWAL
2022	8615	12/29/2022	Util Pay	28		Xpress Billpay	-135.48	Xpress Import - Returns - 12-29-2022 daily_batch
2022	8616	12/29/2022	Util Pay	28		Xpress Billpay	3,510.42	Xpress Import - CC - 12-29-2022 daily_batch.csv
2022	8617	12/29/2022	Util Pay	28		Xpress Billpay	1,337.07	Xpress Import - EFT - 12-29-2022 daily_batch.csv
2022	8618	12/29/2022	Util Pay	28		Xpress Billpay	250.38	Xpress Import - iPay - 12-29-2022 daily_batch.csv
2022	8619	12/29/2022	Util Pay	28		Xpress Billpay	379.34	Xpress Import - CheckFree - 12-29-2022 daily_batch.csv
2022	8622	12/30/2022	Stop Pmt	28		Public Safety Selection, PC	242.00	Stop Payment for Warrant/Check #107447
2022	8624	12/30/2022	Util Pay	28		Miscellaneous	421.77	
2022	8625	12/30/2022	Tr Rec	28		Utility Payments Received	32.00	CPL RENEWAL
2022	8626	12/30/2022	Util Pay	28		Cricket Wireless LLC	230.32	City Hall Drop Box
2022	8627	12/30/2022	Util Pay	28		New Cingular Wireless PCS LLC	5,899.57	Mail
2022	8628	12/30/2022	Tr Rec	28		SprintCom LLC	13.04	B &O Payment
2022	8629	12/30/2022	Tr Rec	28		Sprint Spectrum LLC	309.19	B &O Payment
2022	8630	12/30/2022	Tr Rec	28		Miscellaneous	6.44	B &O Payment
2022	8631	12/30/2022	Tr Rec	28		Utility Payments Received	141.02	B &O Payment
2022	8632	12/30/2022	Tr Rec	28		Cricket Wireless LLC	15.00	1 SF

TREASURER'S REPORT**Outstanding Vouchers**

12/01/2022 To: 12/31/2022

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City Of College Place

Year	Trans#	Date	Type	Acc#	Wrt#	Vendor	Amount	Memo
2022	8664	12/30/2022	Tr Rec	28		Miscellaneous	32.00	CPL RENEWAL
2022	8675	12/30/2022	Util Pay	28		Xpress Billpay	4,695.68	Xpress Import - CC - 12-30-2022 _ daily_batch.csv
2022	8676	12/30/2022	Util Pay	28		Xpress Billpay	886.28	Xpress Import - EFT - 12-30-2022 _ daily_batch.csv
2022	8677	12/30/2022	Util Pay	28		Xpress Billpay	64.75	Xpress Import - CheckFree - 12-30-2022 _ daily ba
2022	8678	12/31/2022	Util Pay	28		Xpress Billpay	1,034.95	Xpress Import - CC - 12-31-2022 _ daily_batch.csv
2022	8679	12/31/2022	Util Pay	28		Xpress Billpay	649.64	Xpress Import - EFT - 12-31-2022 _ daily_batch.csv
						Receipts Outstanding:	74,544.24	
2022	8007	11/30/2022	Claims	28	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
2022	8753	12/31/2022	Claims	28	EFT	Staples Credit Plan	116.01	Office Supplies
2022	8665	12/30/2022	Claims	28	EFT	Amazon Business Prime	373.24	Router; Return- First Aid Kits; First Aid Kits; Supplies
2022	8620	12/30/2022	Claims	28	EFT	Banner Bank Credit Cards	9,454.98	9343-CH; 9384-CH; 9400-CH; 9418-CH; 9426-CH; 9467-PD; 9483-PW; 9483-PW-REBATE; 3647-CH; 9965-PD; 5296-CD; 8472-PD; 4551-FD; 6577-PD
2022	8754	12/31/2022	Claims	28	EFT	WA St. Dept Of Licensing	138.17	4TH Quarter 2022 Dyed Diesel Fuel User Tax
2022	7415	11/03/2022	Payroll	28	EFT	Life Flight Network Foundation	16.25	Pay Cycle(s) 11/03/2022 To 11/03/2022 - Life Flight
2022	8621	12/30/2022	Claims	28	EFT	Banner Bank Credit Cards	0.50	9418- Adjustment
2022	8666	12/30/2022	Claims	28	EFT	Pitney Bowes Global Financial Serv. LLC.	389.43	Quarterly Postage Meter Lease
2022	8667	12/30/2022	Claims	28	EFT	Home Depot Credit Services	2,011.81	Supplies; Parts- Christmas Lights; Tools; Parts; Material; Material; Material; Material; Material; Material; Tools; Material; Material; Parts; Material; Material; Material; Tools; Material; Material; Parts; Material; Material; Report
2022	8752	12/31/2022	Claims	28	EFT	Amazon Business Prime	164.70	First Aid Kits December 2022 Excise Tax; Written From Use Tax
2022	8755	12/31/2022	Claims	28	EFT	W A St. Dept Of Revenue	15,856.94	
2022	150	01/05/2022	Payroll	28	52436	College Place Fire Fighters Assn.	65.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - CP Volunteer Fire
2022	6665	10/05/2022	Payroll	28	52523	College Place Fire Fighters Assn.	55.00	Pay Cycle(s) 10/05/2022 To 10/05/2022 - CP Volunteer Fire
2022	7412	11/03/2022	Payroll	28	52533	College Place Fire Fighters Assn.	85.00	Pay Cycle(s) 11/03/2022 To 11/03/2022 - CP Volunteer Fire
2022	8130	12/05/2022	Payroll	28	52568	College Place Fire Fighters Assn.	95.00	Pay Cycle(s) 12/05/2022 To 12/05/2022 - CP Volunteer Fire
2021	1758	03/15/2021	Claims	28	79193	Callan Seward	90.94	556 SW Angelina Lp
2021	6201	09/15/2021	Claims	28	79382	Douglas & Joan Beavers	94.43	819 SE Sentry Dr

TREASURER'S REPORT**Outstanding Vouchers**

12/01/2022 To: 12/31/2022

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City Of College Place

Year	Trans#	Date	Type	Acc#	War#	Vendor	Amount	Memo
2021	6886	10/15/2021	Claims	28	79411	LDL Properties LLC	254.82	1163 SW Julia St
2021	6954	10/20/2021	Claims	28	79421	Judith McElrath ^	80.31	Reissue- Utility Refund Dated 10/04/2019
2021	7460	11/10/2021	Claims	28	79433	Michael Denny	2,750.00	History Of College Place Book- Final Pmt- Reissue Ck 79015 12/31/2020
2022	994	02/15/2022	Claims	28	79506	Chad & Rose Berg	175.48	2400.00 - 15 SE8th St
2022	2543	04/20/2022	Claims	28	79562	Lois Kind	277.02	1500.00 - 118 SE6th St; 1500.00 - 118 SE6th St
2022	4542	07/11/2022	Claims	28	79642	Calico Copy	706.58	Copies/Printing; 2nd Reissue Payment - Copy & Scan Services Payment - Copy & Scan Services
2022	4623	07/14/2022	Claims	28	79654	Reuben & Delila Ojeda	18.34	19800.00 - 1484 SE Justice Ave
2022	5467	08/15/2022	Claims	28	79677	Anabelle's BBQ	20.00	Reissue Refund For 2021 FreeSom Festival
2022	6111	09/12/2022	Claims	28	79729	JPMorgan Chase Bank - 716600	184.59	406.00 - 1715 SE Eadowbrook Blvd
2022	6437	09/27/2022	Claims	28	79751	Alexandra Grace Christ	50.00	Farm Market Entertainment
2022	7693	11/15/2022	Claims	28	79788	Estate of Patricia Bender	256.32	711.00 - 611 SE Whimbrel Loop
2022	7695	11/15/2022	Claims	28	79790	Deborah E. Garabedian	110.51	56600.00 - 213 SE 12th St
2022	8360	12/15/2022	Claims	28	79823	Stephanie C. Simmons	65.93	145.00 - 1154 SE Scenic View Dr
2022	8583	12/28/2022	Claims	28	79827	Postmaster	906.68	Utility Bulk Postage- January 2023 Statements
2022	8668	12/30/2022	Claims	28	79829	Dennis R Anderson	200.00	Clothing Reimbursement
2022	8669	12/30/2022	Claims	28	79830	Dalton Broxson	185.09	Clothing Reimbursement; Clothing Reimbursement
2022	8670	12/30/2022	Claims	28	79831	Camron J Clark	194.98	Clothing Reimbursement
2022	8671	12/30/2022	Claims	28	79832	Salvador M Diaz	58.37	Equipment Reimbursement
2022	8672	12/30/2022	Claims	28	79833	Joseph T Langlois	63.49	Equipment Reimbursement
2022	8673	12/30/2022	Claims	28	79834	Kristi Scherger	10.86	Reimbursement- Employee Luncheon
2022	8674	12/30/2022	Claims	28	79835	Daniel I Watkins	292.88	Equipment Reimbursement
2022	8744	12/31/2022	Claims	28	79840	Office Of WA St. Treasurer (Bldg. Code Fees)	206.00	4th Quarter Building Code Fees
2022	8750	12/31/2022	Claims	28	79847	Trenton M Nilsson	47.65	Reimbursement
2022	8751	12/31/2022	Claims	28	79848	Kristi Scherger	23.90	Reimbursement Employee Luncheon
2022	8633	12/30/2022	Claims	28	107469	Beeline Auto Center	27.17	Fuel
2022	8634	12/30/2022	Claims	28	107470	Binder Sign & Design	2,700.72	Decals; Decals
2022	8635	12/30/2022	Claims	28	107471	Bound Tree Medical, LLC.	410.00	EMS Supplies; EMS Supplies
2022	8636	12/30/2022	Claims	28	107472	Byrnes Oil	6.31	City Tax Only; City Tax Only
2022	8637	12/30/2022	Claims	28	107473	Central Washington Asphalt, Inc.	295.04	Rock
2022	8638	12/30/2022	Claims	28	107474	Cobalt Truck Equipment LLC	2,930.28	Parts
2022	8639	12/30/2022	Claims	28	107475	David's Aquacut & Builders	881.65	Material; Repairs
2022	8640	12/30/2022	Claims	28	107476	Gregg R. Dohrn	10,650.00	Comp Plan Update Task 4
2022	8641	12/30/2022	Claims	28	107477	Grainger, Inc.	33.00	Material; Material
2022	8642	12/30/2022	Claims	28	107478	HDI, A Division of PBS	13,801.25	Mojonnier Road Reconstruction

TREASURER'S REPORT

Outstanding Vouchers

12/01/2022 To: 12/31/2022

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City Of College Place

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	8643	12/30/2022	Claims	28	107479	J-U-B Engineers, Inc.	61,427.34	WWTP Design; Water Storage Tank Reservoir 4; 6st Street Water Main Replacement
2022	8644	12/30/2022	Claims	28	107480	KIE Supply Corporation	122.75	Parts; Parts; Material
2022	8645	12/30/2022	Claims	28	107481	Kent D. Bruce Co., LLC	5,243.09	Credit Memo; Parts
2022	8646	12/30/2022	Claims	28	107482	L&G Ranch Supply Inc. - Acct # 270	9.47	Supplies
2022	8647	12/30/2022	Claims	28	107483	Les Schwab Tire Center - CP Winter Change Over; Parts; Tire Chains; Tires; Winter Change Over	1,407.72	
2022	8648	12/30/2022	Claims	28	107484	Outwest Printing	326.36	Fold And Stuff Utility Statements- December 2022
2022	8649	12/30/2022	Claims	28	107485	Pacific Office Automation	77.67	Monthly Copy Machine Maintenance
2022	8650	12/30/2022	Claims	28	107486	Pepsi Cola Bottling of Walla Walla	328.75	Water- Annex; Water- Annex; Water- PW; Water-PD; Water-CW; Water-PD; Water-CH; Water-CH; Water-CW
2022	8651	12/30/2022	Claims	28	107487	Public Safety Testing, Inc	380.00	Subscription Fees Q4; Police Officer Candidate Testing-Nov 2022
2022	8652	12/30/2022	Claims	28	107488	Quill Corporation	252.03	Supplies; Supplies; Supplies
2022	8653	12/30/2022	Claims	28	107489	RH2 Controls LLC	4,410.17	Well No. 3 Pressure Control Upgrade
2022	8654	12/30/2022	Claims	28	107490	RH2 Engineering, Inc.	7,440.62	On Call SCADA Support- Late Entry; Well #7 Development; Well #7 Water Rights Change Support; Well #7 Water Rights Change Support; Well No. 7 Water Rights Change Support
							99.96	Boots
2022	8655	12/30/2022	Claims	28	107491	MF Ranch And Home, Inc	9,850.00	TIF Fee-December 2022
2022	8656	12/30/2022	Claims	28	107492	Stowe Development & Strategies	1,699.94	Ambulance Billing Service November 2022
2022	8657	12/30/2022	Claims	28	107493	Systems Design West, LLC	632.00	2023 ICMP Project 2022230021
2022	8658	12/30/2022	Claims	28	107494	Valley Science and Engineering, Inc.	21,153.43	Accountability Audit 58229, Audit Period 21-21;
2022	8659	12/30/2022	Claims	28	107495	WA St. Auditor's Office	28,799.21	Shared Meter 2022; Dispatch User Fee 6/1/22-12/31/22 PW; Myra Rd 6/1/22-12/31/22-FD
2022	8660	12/30/2022	Claims	28	107496	Walla Walla City of	297.00	Water Testing
2022	8661	12/30/2022	Claims	28	107497	Walla Walla Regional Water Testing Servi	1,725.00	Labor Relations- PD/PW
2022	8662	12/30/2022	Claims	28	107498	The Wesley Group	319.79	Street Signs
2022	8663	12/30/2022	Claims	28	107499	Zumar Industries, Inc.	43.56	Business Cards- R. Nordman
2022	8714	12/31/2022	Claims	28	107500	123 Printing	1,791.00	Mothly Cleaning Services-December; Monthly Cleaning Services-PD- December

TREASURER'S REPORT**Outstanding Vouchers**

12/01/2022 To: 12/31/2022

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City Of College Place

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	8757	12/31/2022	Claims	28	107547	Jeffery B. Adams	437.50	Interpretation & Translation Services #Q & 4Q 2022
2022	8758	12/31/2022	Claims	28	107548	Anderson-Perry & Associates, Inc.	15,302.50	663-149 Sildwalk Improvements
2022	8759	12/31/2022	Claims	28	107549	Apollo Inc.	413,831.72	SW Sewer Lift Station No. 7- Pnt #15- Final
2022	8760	12/31/2022	Claims	28	107550	CH2M Hill OMI	105,846.64	WWTP Operations Maintenance And Management - Dec 2022; Equipment Scope Dec 2022
2022	8761	12/31/2022	Claims	28	107551	CI Shred	97.17	Monthly Services
2022	8762	12/31/2022	Claims	28	107552	Capitol Asset & Pavement Services, Inc	20,800.00	2022 Pavement Management
2022	8763	12/31/2022	Claims	28	107553	Car Wash Partners, Inc.	36.00	Monthly Car Wash- December 2022
2022	8764	12/31/2022	Claims	28	107554	Eurofins Microbiology Laboratories, Inc	582.00	Well 4 Sampling
2022	8765	12/31/2022	Claims	28	107555	Ferguson Enterprises, Inc.	7,597.48	Meter Lids
2022	8766	12/31/2022	Claims	28	107556	Incyte Pathology, PS	363.03	Physical-02243025pai J. Felty
2022	8767	12/31/2022	Claims	28	107557	KIE Supply Corporation	22.05	Parts
2022	8768	12/31/2022	Claims	28	107558	Dennis Lepiane	2,466.00	LEOFF I In-home Care Reimbursement- Sept 2022; LEOFF I In-home Care Reimbursement- Nov 2022; LEOFF I In-home Care Reimbursement - Dec 2022
2022	8769	12/31/2022	Claims	28	107559	Lightfoot's Inc.	141.58	Evidence Tow- PD; Evidence Tow- PD
2022	8770	12/31/2022	Claims	28	107560	Meier Enterprises, Inc.	2,250.00	Upgrades Coucil Chambers And Main Entry
2022	8771	12/31/2022	Claims	28	107561	Mercy Corps	22,265.04	CDBG 2021 Micro Enterprise Grant
2022	8772	12/31/2022	Claims	28	107562	National Safety, Inc.	1,599.74	Justrite 45 Gallon Flammable Cabinet
2022	8773	12/31/2022	Claims	28	107563	New West Group Inc	7,257.90	Plow Blades; Plow Blades
2022	8774	12/31/2022	Claims	28	107564	Pacific Office Automation	160.85	Monthly Copy Machine Maintenance
2022	8775	12/31/2022	Claims	28	107565	Public Safety Testing, Inc	242.00	Police Officer Candidate Testing-Nov 2022
2022	8776	12/31/2022	Claims	28	107566	RH2 Engineering, Inc.	13,567.10	Phase 3 - Well #2 Relocation
2022	8777	12/31/2022	Claims	28	107567	Solid Waste Systems, Inc	517.53	Parts
2022	8778	12/31/2022	Claims	28	107568	Tyler Technologies, Inc	4,907.50	ERP Set Up
2022	8779	12/31/2022	Claims	28	107569	Universal Field Services, Inc.	127.78	ROW Acquisition - Huett
2022	8780	12/31/2022	Claims	28	107570	Walla Walla County Corrections Dept	7,786.54	November 2022 Jail Services; December 2022 Jail Services
2022	8781	12/31/2022	Claims	28	107571	Walla Walla County	379.06	12/30/2022 Liquor Profits; TRN 8745 Tr Rec 81336
2022	8782	12/31/2022	Claims	28	107572	Walla Walla Motors Inc.	432.99	Boiler Repair-FD; Winterize Cooling Tower-FD
2022	8783	12/31/2022	Claims	28	107573	Walla Walla Refrigeration LLC	659.89	Union Bulletin October 2022; Union Bulletin-
2022	8784	12/31/2022	Claims	28	107574	Walla Walla Union-Bulletin	3,626.07	November 2022; Union Bulletin- December 2022
2022	8785	12/31/2022	Claims	28	107575	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom- December 2022
2022	8786	12/31/2022	Claims	28	107576	Western States Equipment Co.	941.12	Troubleshoot/Repair

TREASURER'S REPORT

City Of College Place

Outstanding Vouchers
 12/01/2022 To: 12/31/2022

 Year Trans# Date Type Acct# War# Vendor

 Amount Memo

 967,132.86

 967,602.60

Fund	Claims	Payroll	Total
001 Current Expense Fund	80,374.42	316.25	80,690.67
012 Technology Reserve Fund	13,959.84	0.00	13,959.84
061 Employee Benefit Reserve Fund	2,626.00	0.00	2,626.00
100 Street Fund	2,980.16	0.00	2,980.16
305 Capital Improvement Fund (REET)	30,650.00	0.00	30,650.00
309 CDBG Projects Fund	37,567.54	0.00	37,567.54
311 Street Improvement Fund	13,929.03	0.00	13,929.03
315 Facility Maintenance Reserve Fund (CE)	55,528.57	0.00	55,528.57
320 Equipment Reserve Fund	8,388.18	0.00	8,388.18
400 Water Fund	35,034.90	0.00	35,034.90
401 Wastewater Fund	109,635.38	0.00	109,635.38
402 Stormwater Fund	5,108.01	0.00	5,108.01
410 Water Capital Reserve Fund	105,031.23	0.00	105,031.23
411 Wastewater Capital Reserve Fund	425,789.92	0.00	425,789.92
412 Wastewater Debt Service Fund	131.15	0.00	131.15
413 Water Capital Improvement Reserve Fund	229.54	0.00	229.54
440 Ambulance	15,093.66	0.00	15,093.66
500 Equipment Rental & Replacement	25,228.82	0.00	25,228.82
	967,286.35	316.25	967,602.60

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TREASURER'S REPORT

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City Of College Place

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12/01/2022 To: 12/31/2022
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We the undersigned officers for the City of College Place have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____

City Administrator / Date

Signed: _____

Finance Director / Date

2022 BUDGET POSITION

City Of College Place

Time: 12:07:22 Date: 03/23/2023

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001 Current Expense Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	3,825,102.60	4,041,207.06	(216,104.46)	105.6%
001 Beginning Balances	3,825,102.60	4,041,207.06	(216,104.46)	105.6%

002 Taxes

001 General Property Tax	2,056,619.00	2,081,709.55	(25,090.55)	101.2%
002 Retail Sales & Use Tax	2,373,399.00	2,699,009.35	(325,610.35)	113.7%
003 Business Tax	1,491,075.00	1,486,991.66	4,083.34	99.7%
002 Taxes	5,921,093.00	6,267,710.56	(346,617.56)	105.9%
002 Taxes	5,921,093.00	6,267,710.56	(346,617.56)	105.9%

003 Permits & Licenses

001 Licenses & Permits	85,000.00	93,727.52	(8,727.52)	110.3%
002 Non-Business License & Permits	306,000.00	158,749.23	147,250.77	51.9%
003 Licenses & Permits	391,000.00	252,476.75	138,523.25	64.6%
003 Permits & Licenses	391,000.00	252,476.75	138,523.25	64.6%

006 Charges For Goods & Services

002 General Government	0.00	0.15	(0.15)	0.0%
005 Building Dept	0.00	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	0.0%
007 Planning & Development	12,200.00	27,007.39	(14,807.39)	221.4%
008 Fire Department	700.00	200.00	500.00	28.6%
006 Charges For Goods & Services	27,900.00	29,523.85	(1,623.85)	105.8%
000	2,000.00	3,614.65	(1,614.65)	180.7%
010 Security Of Persons/Property	2,000.00	3,614.65	(1,614.65)	180.7%
524 Building Inspection	8,800.00	726.00	8,074.00	8.3%
006 Charges For Goods & Services	38,700.00	33,864.50	4,835.50	87.5%

012 Fines & Forfeits

012 Court Fines And Forfeitures	3,500.00	1,516.02	1,983.98	43.3%
512 Municipal Court	45,000.00	28,657.83	16,342.17	63.7%
012 Fines & Forfeits	48,500.00	30,173.85	18,326.15	62.2%

025 Miscellaneous

001 Beginning Balances	1.00	1.00	0.00	100.0%
001 Interest & Other Earnings	22,000.00	(47,517.62)	69,517.62	216.0%
002 Rents & Leases	100,000.00	92,182.73	7,817.27	92.2%
005 Other Miscellaneous Revenue	55,000.00	84,374.50	(29,374.50)	153.4%

2022 BUDGET POSITION

City Of College Place

Time: 12:07:22 Date: 03/23/2023

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001 Current Expense Fund	01/01/2022 To: 12/31/2022			
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Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	177,000.00	129,039.61	47,960.39	72.9%
025 Miscellaneous	177,001.00	129,040.61	47,960.39	72.9%

030 Contributions / Donations Priv

003 Police Dept Donations	15,000.00	26,303.37	(11,303.37)	175.4%
004 Other Donations	15,000.00	187,116.80	(172,116.80)	1247.4%
005 Fire Dept Donations	0.00	23,379.00	(23,379.00)	0.0%
030 Contr & Donations Priv Sources	30,000.00	236,799.17	(206,799.17)	789.3%
030 Contributions / Donations Priv	30,000.00	236,799.17	(206,799.17)	789.3%

100 Grants

002 Police Department Grants	0.00	1,515.00	(1,515.00)	0.0%
101 Indirect Federal Grants	0.00	1,515.00	(1,515.00)	0.0%
000	0.00	10,000.00	(10,000.00)	0.0%
001 State Grants	7,500.00	24,786.31	(17,286.31)	330.5%
002 Police Department Grants	41,325.00	40,047.96	1,277.04	96.9%
005 Fire Department Grants	4,200.00	4,725.00	(525.00)	112.5%
105 State Grants	53,025.00	79,559.27	(26,534.27)	150.0%
100 Grants	53,025.00	81,074.27	(28,049.27)	152.9%

106 State Shared Revenues

107 State Entitlements	274,072.00	297,897.71	(23,825.71)	108.7%
106 State Shared Revenues	274,072.00	297,897.71	(23,825.71)	108.7%

109 Federal Revenues

109 Federal Revenues	1,300,411.00	1,301,682.00	(1,271.00)	100.1%
109 Federal Revenues	1,300,411.00	1,301,682.00	(1,271.00)	100.1%

380 Non-Revenues

000	900.00	4,751.00	(3,851.00)	527.9%
003 Agency & Other Type Deposits	1,000.00	2,922.60	(1,922.60)	292.3%
005 Non-Revenues	3,000.00	0.00	3,000.00	0.0%
006 Developer / Deposits	0.00	0.81	(0.81)	0.0%
080 Non-Revenues	4,900.00	7,674.41	(2,774.41)	156.6%
380 Non-Revenues	4,900.00	7,674.41	(2,774.41)	156.6%

2022 BUDGET POSITION

City Of College Place

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001 Current Expense Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
519 General Government Services				
019 Physical Environment	0.00	7,765.29	(7,765.29)	0.0%
519 General Government Services	0.00	7,765.29	(7,765.29)	0.0%
522 Fire Department				
010 Mobilization Program	82,000.00	67,412.25	14,587.75	82.2%
522 Fire Control	82,000.00	67,412.25	14,587.75	82.2%
522 Fire Department	82,000.00	67,412.25	14,587.75	82.2%
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	4,685.00	315.00	93.7%
573 Spectator & Community Events	5,000.00	4,685.00	315.00	93.7%
Fund Revenues:	12,150,804.60	12,759,463.43	(608,658.83)	105.0%
Expenditures				
573 Spectator & Community Events	0.00	10,000.00	(10,000.00)	0.0%
070 Interfund Transfers				
000	3,118,563.05	3,068,007.04	50,556.01	98.4%
070 Operating Transfers	3,118,563.05	3,068,007.04	50,556.01	98.4%
070 Interfund Transfers	3,118,563.05	3,068,007.04	50,556.01	98.4%
100 Grants				
558 Planning/Community Development	10,000.00	24,786.31	(14,786.31)	247.9%
100 Grants	10,000.00	24,786.31	(14,786.31)	247.9%
109 Federal Revenues				
109 Federal Revenues	370,187.00	300,000.00	70,187.00	81.0%
109 Federal Revenues	370,187.00	300,000.00	70,187.00	81.0%
511 Legislative				
001 Administrative	15,450.00	15,740.07	(290.07)	101.9%
002 Official Publication Service	1,500.00	1,892.80	(392.80)	126.2%
003 Training	2,300.00	269.69	2,030.31	11.7%
004 Legislative Services	9,962.09	9,939.71	22.38	99.8%
005 Election Costs	37,000.00	34,128.45	2,871.55	92.2%
511 Legislative	66,212.09	61,970.72	4,241.37	93.6%
515 Legal	2,000.00	0.00	2,000.00	0.0%

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City Of College Place

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001 Current Expense Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	68,212.09	61,970.72	6,241.37	90.9%

512 Municipal Court

512 Municipal Court	170,000.00	179,076.88	(9,076.88)	105.3%
515 Legal	3,000.00	0.00	3,000.00	0.0%
512 Municipal Court	173,000.00	179,076.88	(6,076.88)	103.5%

513 Executive

001 Administration	108,244.44	166,216.21	(57,971.77)	153.6%
003 Administrative Support Assist.	200.00	0.00	200.00	0.0%
513 Executive	108,444.44	166,216.21	(57,771.77)	153.3%
515 Legal	750.00	0.00	750.00	0.0%
519 Other General Gov Services	8,100.00	8,130.00	(30.00)	100.4%
513 Executive	117,294.44	174,346.21	(57,051.77)	148.6%

514 Finance Department

514 Finance & Administration	147,922.65	126,905.86	21,016.79	85.8%
515 Legal	300.00	0.00	300.00	0.0%
514 Finance Department	148,222.65	126,905.86	21,316.79	85.6%

515 Legal

000	16,350.00	19,095.00	(2,745.00)	116.8%
001 Administration	121,419.39	116,148.02	5,271.37	95.7%
515 Legal	137,769.39	135,243.02	2,526.37	98.2%
515 Legal	137,769.39	135,243.02	2,526.37	98.2%

516 Human Resources

515 Legal	250.00	0.00	250.00	0.0%
000	1,000.00	2,000.00	(1,000.00)	200.0%
001 Administration	86,656.95	84,077.04	2,579.91	97.0%
002 Wellness Program Supplies	3,980.00	2,580.62	1,399.38	64.8%
516 Personnel	91,636.95	88,657.66	2,979.29	96.7%
517 Employee Benefit Program	1,200.00	1,200.00	0.00	100.0%
516 Human Resources	93,086.95	89,857.66	3,229.29	96.5%

520 City Clerk/Records

515 Legal	1,500.00	0.00	1,500.00	0.0%
520 City Clerk/Records	126,281.04	102,651.43	23,629.61	81.3%
520 City Clerk/Records	127,781.04	102,651.43	25,129.61	80.3%

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001 Current Expense Fund		01/01/2022 To: 12/31/2022		
Expenditures	Amt Budgeted	Expenditures	Remaining	

521 Police Operations

515 Legal	5,000.00	0.00	5,000.00	0.0%
001 Administration	254,455.85	294,679.81	(40,223.96)	115.8%
002 Investigation	134,563.00	125,156.34	9,406.66	93.0%
003 Patrol	1,456,867.00	1,201,399.79	255,467.21	82.5%
004 School Resource Officer	96,084.00	52,307.29	43,776.71	54.4%
005 Crime Prevention	57,627.00	55,705.92	1,921.08	96.7%
006 Training	47,400.00	24,427.94	22,972.06	51.5%
007 Traffic Policing	378,848.00	387,124.44	(8,276.44)	102.2%
008 Support Services	232,457.25	193,906.61	38,550.64	83.4%
009 Criminal Justice	0.00	47.77	(47.77)	0.0%
012 Special Enforcement	106,231.61	107,349.61	(1,118.00)	101.1%
521 Law Enforcement	2,764,533.71	2,442,105.52	322,428.19	88.3%
523 Detention & Correction	28,150.00	42,557.45	(14,407.45)	151.2%
539 Special Enforcement	2,000.00	0.00	2,000.00	0.0%
521 Police Operations	2,799,683.71	2,484,662.97	315,020.74	88.7%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	0.0%
001 Administration	21,650.00	17,059.75	4,590.25	78.8%
002 Fire Suppression	1,768,403.00	1,215,600.06	552,802.94	68.7%
003 Fire Prevention/Investigation	66,366.00	58,123.79	8,242.21	87.6%
004 Training	139,713.00	139,420.68	292.32	99.8%
005 Facilities	43,400.00	50,419.95	(7,019.95)	116.2%
010 Mobilization Program	4,600.00	29,727.23	(25,127.23)	646.2%
522 Fire Control	2,044,132.00	1,510,351.46	533,780.54	73.9%
522 Fire Department	2,045,132.00	1,510,351.46	534,780.54	73.9%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	0.0%
001 Facilities	111,016.00	114,744.32	(3,728.32)	103.4%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	100.2%
003 Annex Facility	7,000.00	6,339.34	660.66	90.6%
519 Other General Gov Services	176,581.00	179,743.39	(3,162.39)	101.8%
524 Building Inspection	213,249.39	189,571.62	23,677.77	88.9%
524 Building / Facilities / ISM	390,330.39	369,315.01	21,015.38	94.6%

525 Intergovernmental Services

525 Emergency Services	9,400.00	10,324.00	(924.00)	109.8%
525 Intergovernmental Services	9,400.00	10,324.00	(924.00)	109.8%

531 Stormwater

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001 Current Expense Fund		01/01/2022 To: 12/31/2022		
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
531 Stormwater	310,000.00	412.50	309,587.50	0.1%
531 Stormwater	310,000.00	412.50	309,587.50	0.1%
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	0.0%
532 Public Works & Engineering	2,500.00	0.00	2,500.00	0.0%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	36,279.42	25,720.58	58.5%
548 Equipment Rental & Replacement	62,000.00	36,279.42	25,720.58	58.5%
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	0.0%
001 Planning	277,202.93	187,811.10	89,391.83	67.8%
002 Development	45,945.00	(16,504.94)	62,449.94	35.9%
558 Planning/Community Development	323,147.93	171,306.16	151,841.77	53.0%
558 Planning/Community Development	323,147.93	171,306.16	151,841.77	53.0%
558 Planning/Community Development	339,147.93	171,306.16	167,841.77	50.5%
564 Mental Health Services				
564 Mental Health Services	0.00	986.46	(986.46)	0.0%
564 Mental Health Services	0.00	986.46	(986.46)	0.0%
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	2,898.77	101.23	96.6%
567 Alcohol & Drug Treatment	3,000.00	2,898.77	101.23	96.6%
573 Spectator & Community Events				
001 Spectator & Community Events	70,550.00	215,477.31	(144,927.31)	305.4%
573 Spectator & Community Events	70,550.00	215,477.31	(144,927.31)	305.4%
573 Spectator & Community Events	70,550.00	215,477.31	(144,927.31)	305.4%
576 Parks & Recreation				
000	19,100.00	19,022.50	77.50	99.6%
001 Administration	29,143.05	29,248.80	(105.75)	100.4%
002 Recreational Services	126,656.38	114,979.38	11,677.00	90.8%
003 Recreational Materials/Equip.	65,000.00	5,068.09	59,931.91	7.8%
576 Parks & Recreation	239,899.43	168,318.77	71,580.66	70.2%

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001 Current Expense Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Parks & Recreation	239,899.43	168,318.77	71,580.66	70.2%

580 Non-Expenditures

589 Non-Expenditures	8,900.00	59,649.28	(50,749.28)	670.2%
580 Non-Expenditures	8,900.00	59,649.28	(50,749.28)	670.2%

999 Ending Balances

999 Ending Balance	1,342,265.53	0.00	1,342,265.53	0.0%
999 Ending Balances	1,342,265.53	0.00	1,342,265.53	0.0%

Fund Expenditures: **11,986,925.60** **9,302,827.24** **2,684,098.36** **77.6%****Fund Excess/(Deficit):** **163,879.00** **3,456,636.19**

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005 Current Expense Reserve Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	379,722.27	377,708.51	2,013.76	99.5%
001 Beginning Balances	379,722.27	377,708.51	2,013.76	99.5%
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(5,878.10)	7,678.10	326.6%
025 Miscellaneous	1,800.00	(5,878.10)	7,678.10	326.6%
025 Miscellaneous	1,800.00	(5,878.10)	7,678.10	326.6%
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	100.0%
070 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	481,522.27	471,830.41	9,691.86	98.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	26.55	(26.55)	0.0%
025 Miscellaneous	0.00	26.55	(26.55)	0.0%
025 Miscellaneous	0.00	26.55	(26.55)	0.0%
999 Ending Balances				
999 Ending Balance	481,522.27	0.00	481,522.27	0.0%
999 Ending Balances	481,522.27	0.00	481,522.27	0.0%
Fund Expenditures:	481,522.27	26.55	481,495.72	0.0%
Fund Excess/(Deficit):	0.00	471,803.86		

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061 Employee Benefit Reserve Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	351,732.50	342,845.16	8,887.34	97.5%
001 Beginning Balances	351,732.50	342,845.16	8,887.34	97.5%
025 Miscellaneous				
025 Miscellaneous	2,500.00	(5,240.75)	7,740.75	209.6%
025 Miscellaneous	2,500.00	(5,240.75)	7,740.75	209.6%
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	100.0%
070 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	454,232.50	437,604.41	16,628.09	96.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	27,133.00	57,467.00	32.1%
562 Employee Benefit Reserve	65.00	23.20	41.80	35.7%
516 Human Resources	84,665.00	27,156.20	57,508.80	32.1%
999 Ending Balances				
999 Ending Balance	369,567.50	0.00	369,567.50	0.0%
999 Ending Balances	369,567.50	0.00	369,567.50	0.0%
Fund Expenditures:	454,232.50	27,156.20	427,076.30	6.0%
Fund Excess/(Deficit):	0.00	410,448.21		

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100 Street Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	185,151.23	255,391.92	(70,240.69)	137.9%
001 Beginning Balances	185,151.23	255,391.92	(70,240.69)	137.9%

003 Permits & Licenses

003 Licenses & Permits	6,000.00	5,250.00	750.00	87.5%
003 Permits & Licenses	6,000.00	5,250.00	750.00	87.5%

025 Miscellaneous

001 Interest & Other Earnings	1,000.00	(13,542.50)	14,542.50	1354.3%
005 Other Miscellaneous Revenue	0.00	672.91	(672.91)	0.0%
025 Miscellaneous	1,000.00	(12,869.59)	13,869.59	1287.0%
025 Miscellaneous	1,000.00	(12,869.59)	13,869.59	1287.0%

070 Interfund Transfers

070 Operating Transfers	800,000.00	800,000.00	0.00	100.0%
070 Interfund Transfers	800,000.00	800,000.00	0.00	100.0%

106 State Shared Revenues

107 State Entitlements	212,771.00	196,433.70	16,337.30	92.3%
106 State Shared Revenues	212,771.00	196,433.70	16,337.30	92.3%

542 Street Department

019 Physical Environment	0.00	6,839.75	(6,839.75)	0.0%
542 Street Department	0.00	6,839.75	(6,839.75)	0.0%

Fund Revenues:	1,204,922.23	1,251,045.78	(46,123.55)	103.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	480.47	(455.47)	1921.9%
025 Miscellaneous	25.00	480.47	(455.47)	1921.9%
025 Miscellaneous	25.00	480.47	(455.47)	1921.9%

542 Street Department

004 Traveled Way	191,638.15	225,994.09	(34,355.94)	117.9%
005 Street Lighting	40,000.00	36,635.52	3,364.48	91.6%
006 Traffic Control Devices	101,357.74	133,547.94	(32,190.20)	131.8%
007 Snow & Ice Removal	38,681.48	44,385.19	(5,703.71)	114.7%

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100 Street Fund		01/01/2022 To: 12/31/2022		
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Road & Street Maintenance				
008 Street Cleaning	0.00	19.19	(19.19)	0.0%
009 Roadside	61,111.47	57,429.22	3,682.25	94.0%
011 Interfund Transfers	340,000.00	340,000.00	0.00	100.0%
542 Road & Street Maintenance	772,788.84	838,011.15	(65,222.31)	108.4%
001 Administration	115,632.87	109,819.35	5,813.52	95.0%
002 General Services	22,220.00	22,248.42	(28.42)	100.1%
004 Training	1,000.00	722.85	277.15	72.3%
543 Road & Street General Admin.	138,852.87	132,790.62	6,062.25	95.6%
542 Street Department	911,641.71	970,801.77	(59,160.06)	106.5%
544 Engineering				
544 Engineering	69,064.37	20,323.31	48,741.06	29.4%
544 Engineering	69,064.37	20,323.31	48,741.06	29.4%
999 Ending Balances				
999 Ending Balance	224,191.15	0.00	224,191.15	0.0%
999 Ending Balances	224,191.15	0.00	224,191.15	0.0%
Fund Expenditures:	1,204,922.23	991,605.55	213,316.68	82.3%
Fund Excess/(Deficit):	0.00	259,440.23		

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120 Criminal Justice Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	41,748.23	45,539.60	(3,791.37)	109.1%
001 Beginning Balances	41,748.23	45,539.60	(3,791.37)	109.1%
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(518.38)	668.38	345.6%
025 Miscellaneous	150.00	(518.38)	668.38	345.6%
025 Miscellaneous	150.00	(518.38)	668.38	345.6%
106 State Shared Revenues				
107 State Entitlements	15,383.00	15,272.92	110.08	99.3%
106 State Shared Revenues	15,383.00	15,272.92	110.08	99.3%
Fund Revenues:	57,281.23	60,294.14	(3,012.91)	105.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.74	(2.74)	0.0%
025 Miscellaneous	0.00	2.74	(2.74)	0.0%
025 Miscellaneous	0.00	2.74	(2.74)	0.0%
521 Police Operations				
004 School Resource Officer	13,977.00	7,609.40	6,367.60	54.4%
521 Law Enforcement	13,977.00	7,609.40	6,367.60	54.4%
591 Interest & Debt Service	26,000.00	17,000.00	9,000.00	65.4%
521 Police Operations	39,977.00	24,609.40	15,367.60	61.6%
999 Ending Balances				
999 Ending Balance	17,304.23	0.00	17,304.23	0.0%
999 Ending Balances	17,304.23	0.00	17,304.23	0.0%
Fund Expenditures:	57,281.23	24,612.14	32,669.09	43.0%
Fund Excess/(Deficit):	0.00	35,682.00		

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121 Forfeited Proceeds Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	2,076.87	2,056.76	20.11	99.0%
001 Beginning Balances	2,076.87	2,056.76	20.11	99.0%
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	0.0%
012 Fines & Forfeits	500.00	0.00	500.00	0.0%
025 Miscellaneous				
001 Interest & Other Earnings	0.00	(42.22)	42.22	0.0%
025 Miscellaneous	0.00	(42.22)	42.22	0.0%
035 Other Miscellaneous	20.00	10.25	9.75	51.3%
025 Miscellaneous	20.00	(31.97)	51.97	159.9%
Fund Revenues:	2,596.87	2,024.79	572.08	78.0%
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%
999 Ending Balances				
999 Ending Balance	2,596.87	0.00	2,596.87	0.0%
999 Ending Balances	2,596.87	0.00	2,596.87	0.0%
Fund Expenditures:	2,596.87	0.14	2,596.73	0.0%
Fund Excess/(Deficit):	0.00	2,024.65		

2022 BUDGET POSITION

City Of College Place

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130 Hotel/Motel Tax		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	45,719.90	36,064.23	9,655.67	78.9%
001 Beginning Balances	45,719.90	36,064.23	9,655.67	78.9%
002 Taxes				
002 Taxes	36,000.00	36,888.10	(888.10)	102.5%
002 Taxes	36,000.00	36,888.10	(888.10)	102.5%
025 Miscellaneous				
025 Miscellaneous	0.00	(865.93)	865.93	0.0%
035 Other Miscellaneous	200.00	237.14	(37.14)	118.6%
025 Miscellaneous	200.00	(628.79)	828.79	314.4%
Fund Revenues:	81,919.90	72,323.54	9,596.36	88.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	11,503.24	18,596.76	38.2%
557 Tourism	30,100.00	11,503.24	18,596.76	38.2%
999 Ending Balances				
999 Ending Balance	51,819.90	0.00	51,819.90	0.0%
999 Ending Balances	51,819.90	0.00	51,819.90	0.0%
Fund Expenditures:	81,919.90	11,503.24	70,416.66	14.0%
Fund Excess/(Deficit):	0.00	60,820.30		

2022 BUDGET POSITION

City Of College Place

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201 ULTGO Bond Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	15,798.43	15,509.44	288.99	98.2%
001 Beginning Balances	15,798.43	15,509.44	288.99	98.2%
025 Miscellaneous				
001 Interest & Other Earnings	10.00	195.38	(185.38)	1953.8%
025 Miscellaneous	10.00	195.38	(185.38)	1953.8%
025 Miscellaneous	10.00	195.38	(185.38)	1953.8%
070 Interfund Transfers				
070 Operating Transfers	487,950.00	487,950.00	0.00	100.0%
070 Interfund Transfers	487,950.00	487,950.00	0.00	100.0%
Fund Revenues:	503,758.43	503,654.82	103.61	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	50.74	(50.74)	0.0%
025 Miscellaneous	0.00	50.74	(50.74)	0.0%
025 Miscellaneous	0.00	50.74	(50.74)	0.0%
590 Long Term Debt Payment/Interest				
000	488,050.00	488,050.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	300.00	0.00	100.0%
591 Interest & Debt Service	488,350.00	488,350.00	0.00	100.0%
590 Long Term Debt Payment/Interest	488,350.00	488,350.00	0.00	100.0%
999 Ending Balances				
999 Ending Balance	15,408.43	0.00	15,408.43	0.0%
999 Ending Balances	15,408.43	0.00	15,408.43	0.0%
Fund Expenditures:	503,758.43	488,400.74	15,357.69	97.0%
Fund Excess/(Deficit):	0.00	15,254.08		

2022 BUDGET POSITION

City Of College Place

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235 Commercial Drive Bond Debt Service Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	143,719.89	143,705.70	14.19	100.0%
001 Beginning Balances	143,719.89	143,705.70	14.19	100.0%

025 Miscellaneous

025 Miscellaneous	207.06	58.65	148.41	28.3%
025 Miscellaneous	207.06	58.65	148.41	28.3%

070 Interfund Transfers

070 Operating Transfers	259,807.04	260,057.04	(250.00)	100.1%
070 Interfund Transfers	259,807.04	260,057.04	(250.00)	100.1%

Fund Revenues:	403,733.99	403,821.39	(87.40)	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	1.52	(1.52)	0.0%
025 Miscellaneous	0.00	1.52	(1.52)	0.0%

590 Long Term Debt Payment/Interest

001 Long Term Debt Redemption	379,381.62	379,381.62	0.00	100.0%
002 Interest & Other Debt Costs	24,438.25	24,438.25	0.00	100.0%
591 Interest & Debt Service	403,819.87	403,819.87	0.00	100.0%
590 Long Term Debt Payment/Interest	403,819.87	403,819.87	0.00	100.0%

Fund Expenditures:	403,819.87	403,821.39	(1.52)	100.0%
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Fund Excess/(Deficit):	(85.88)	0.00		
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2022 BUDGET POSITION

City Of College Place

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301 Street Capital Contribution Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	16,060.35	4,135.00	11,925.35	25.7%
001 Beginning Balances	16,060.35	4,135.00	11,925.35	25.7%

025 Miscellaneous

025 Miscellaneous	20.00	1.71	18.29	8.6%
025 Miscellaneous	20.00	1.71	18.29	8.6%

370 Capital Contributions

370 Capital Contributions	61,000.00	0.00	61,000.00	0.0%
370 Capital Contributions	61,000.00	0.00	61,000.00	0.0%

Fund Revenues:	77,080.35	4,136.71	72,943.64	5.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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070 Interfund Transfers

070 Operating Transfers	50,000.00	0.00	50,000.00	0.0%
070 Interfund Transfers	50,000.00	0.00	50,000.00	0.0%

999 Ending Balances

999 Ending Balance	27,080.35	0.00	27,080.35	0.0%
999 Ending Balances	27,080.35	0.00	27,080.35	0.0%

Fund Expenditures:	77,080.35	0.00	77,080.35	0.0%
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Fund Excess/(Deficit):	0.00	4,136.71
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2022 BUDGET POSITION

City Of College Place

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305 Capital Improvement Fund (REET)		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	453,141.61	467,657.22	(14,515.61)	103.2%
001 Beginning Balances	453,141.61	467,657.22	(14,515.61)	103.2%
002 Taxes				
002 Taxes	210,000.00	252,889.57	(42,889.57)	120.4%
002 Taxes	210,000.00	252,889.57	(42,889.57)	120.4%
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(7,824.49)	10,324.49	313.0%
025 Miscellaneous	2,500.00	(7,824.49)	10,324.49	313.0%
025 Miscellaneous	2,500.00	(7,824.49)	10,324.49	313.0%
Fund Revenues:	665,641.61	712,722.30	(47,080.69)	107.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	36.84	(36.84)	0.0%
025 Miscellaneous	0.00	36.84	(36.84)	0.0%
025 Miscellaneous	0.00	36.84	(36.84)	0.0%
542 Street Department				
542 Road & Street Maintenance	160,000.00	54,311.91	105,688.09	33.9%
542 Street Department	160,000.00	54,311.91	105,688.09	33.9%
596 Capital Expenditures				
005 Planning & Design	0.00	30,650.00	(30,650.00)	0.0%
594 Capital Improvements	0.00	30,650.00	(30,650.00)	0.0%
596 Capital Expenditures	0.00	30,650.00	(30,650.00)	0.0%
999 Ending Balances				
999 Ending Balance	505,641.61	0.00	505,641.61	0.0%
999 Ending Balances	505,641.61	0.00	505,641.61	0.0%
Fund Expenditures:	665,641.61	84,998.75	580,642.86	12.8%

2022 BUDGET POSITION

City Of College Place

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305 Capital Improvement Fund (REET)

01/01/2022 To: 12/31/2022**Fund Excess/(Deficit):**

0.00

627,723.55

2022 BUDGET POSITION

City Of College Place

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306 Capital Improvement Fund (REET 2)	01/01/2022 To: 12/31/2022		
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	Amt Budgeted	Revenues	Remaining
001 Beginning Balances			
001 Beginning Balances	1,279,804.29	1,247,975.84	31,828.45 97.5%
001 Beginning Balances	1,279,804.29	1,247,975.84	31,828.45 97.5%
002 Taxes			
002 Taxes	210,000.00	252,889.63	(42,889.63) 120.4%
002 Taxes	210,000.00	252,889.63	(42,889.63) 120.4%
025 Miscellaneous			
001 Interest & Other Earnings	4,000.00	(20,217.94)	24,217.94 505.4%
025 Miscellaneous	4,000.00	(20,217.94)	24,217.94 505.4%
025 Miscellaneous	4,000.00	(20,217.94)	24,217.94 505.4%
030 Contributions / Donations Priv			
030 Contr & Donations Priv Sources	500,000.00	53,028.00	446,972.00 10.6%
030 Contributions / Donations Priv	500,000.00	53,028.00	446,972.00 10.6%
100 Grants			
102 Grants - Private Sources	0.00	1,500.00	(1,500.00) 0.0%
105 State Grants	1,500,000.00	31,458.60	1,468,541.40 2.1%
100 Grants	1,500,000.00	32,958.60	1,467,041.40 2.2%
Fund Revenues:	3,493,804.29	1,566,634.13	1,927,170.16 44.8%
Expenditures	Amt Budgeted	Expenditures	Remaining
025 Miscellaneous			
000	0.00	94.83	(94.83) 0.0%
025 Miscellaneous	0.00	94.83	(94.83) 0.0%
025 Miscellaneous	0.00	94.83	(94.83) 0.0%
576 Parks & Recreation			
576 Parks & Recreation	0.00	202,347.59	(202,347.59) 0.0%
576 Parks & Recreation	0.00	202,347.59	(202,347.59) 0.0%
596 Capital Expenditures			
594 Capital Improvements	3,256,683.00	3,520.79	3,253,162.21 0.1%
596 Capital Expenditures	3,256,683.00	3,520.79	3,253,162.21 0.1%

2022 BUDGET POSITION

City Of College Place

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306 Capital Improvement Fund (REET 2)		01/01/2022 To: 12/31/2022		
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances				
999 Ending Balance	237,121.29	0.00	237,121.29	0.0%
999 Ending Balances	237,121.29	0.00	237,121.29	0.0%
Fund Expenditures:	3,493,804.29	205,963.21	3,287,841.08	5.9%
Fund Excess/(Deficit):	0.00	1,360,670.92		

2022 BUDGET POSITION

City Of College Place

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309 CDBG Projects Fund	01/01/2022 To: 12/31/2022		
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Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	0.00	0.15	(0.15)	0.0%
001 Beginning Balances	0.00	0.15	(0.15)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	0.00	0.11	(0.11)	0.0%
025 Miscellaneous	0.00	0.11	(0.11)	0.0%

100 Grants

101 Indirect Federal Grants	364,000.00	228,107.42	135,892.58	62.7%
100 Grants	364,000.00	228,107.42	135,892.58	62.7%

Fund Revenues:	364,000.00	228,107.68	135,892.32	62.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Street Department

542 Road & Street Maintenance	364,000.00	193,352.10	170,647.90	53.1%
542 Street Department	364,000.00	193,352.10	170,647.90	53.1%

558 Planning/Community Development

558 Planning/Community Development	0.00	34,755.58	(34,755.58)	0.0%
558 Planning/Community Development	0.00	34,755.58	(34,755.58)	0.0%

Fund Expenditures:	364,000.00	228,107.68	135,892.32	62.7%
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Fund Excess/(Deficit):	0.00	0.00		
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2022 BUDGET POSITION

City Of College Place

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311 Street Improvement Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	238,171.81	186,386.87	51,784.94	78.3%
001 Beginning Balances	238,171.81	186,386.87	51,784.94	78.3%
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(2,649.20)	4,649.20	132.5%
025 Miscellaneous	2,000.00	(2,649.20)	4,649.20	132.5%
025 Miscellaneous	2,000.00	(2,649.20)	4,649.20	132.5%
070 Interfund Transfers				
070 Operating Transfers	60,000.00	50,000.00	10,000.00	83.3%
070 Interfund Transfers	60,000.00	50,000.00	10,000.00	83.3%
100 Grants				
102 Grants - Private Sources	71,100.00	0.00	71,100.00	0.0%
105 State Grants	1,969,741.00	0.00	1,969,741.00	0.0%
100 Grants	2,040,841.00	0.00	2,040,841.00	0.0%
Fund Revenues:	2,341,012.81	233,737.67	2,107,275.14	10.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	8.50	16.50	34.0%
025 Miscellaneous	25.00	8.50	16.50	34.0%
025 Miscellaneous	25.00	8.50	16.50	34.0%
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	100.0%
070 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%
542 Street Department				
010 Engineering	1,000,000.00	0.00	1,000,000.00	0.0%
012 Capital Projects	1,034,560.00	74,227.48	960,332.52	7.2%
542 Road & Street Maintenance	2,034,560.00	74,227.48	1,960,332.52	3.6%
542 Street Department	2,034,560.00	74,227.48	1,960,332.52	3.6%
999 Ending Balances				
999 Ending Balance	206,427.81	0.00	206,427.81	0.0%

2022 BUDGET POSITION

City Of College Place

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311 Street Improvement Fund		01/01/2022 To: 12/31/2022		
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balances	206,427.81	0.00	206,427.81	0.0%
Fund Expenditures:	2,341,012.81	174,235.98	2,166,776.83	7.4%
Fund Excess/(Deficit):	0.00	59,501.69		

2022 BUDGET POSITION

City Of College Place

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315 Facility Maintenance Reserve Fund (CE)	01/01/2022 To: 12/31/2022		
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Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	158,897.56	477,136.16	(318,238.60)	300.3%
001 Beginning Balances	158,897.56	477,136.16	(318,238.60)	300.3%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	(8,517.44)	10,017.44	567.8%
025 Miscellaneous	1,500.00	(8,517.44)	10,017.44	567.8%
025 Miscellaneous	1,500.00	(8,517.44)	10,017.44	567.8%

070 Interfund Transfers

070 Operating Transfers	500,000.00	500,000.00	0.00	100.0%
070 Interfund Transfers	500,000.00	500,000.00	0.00	100.0%

Fund Revenues:	660,397.56	968,618.72	(308,221.16)	146.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	100.00	44.96	55.04	45.0%
025 Miscellaneous	100.00	44.96	55.04	45.0%
025 Miscellaneous	100.00	44.96	55.04	45.0%

524 Building / Facilities / ISM

519 Other General Gov Services	492,900.00	201,195.43	291,704.57	40.8%
524 Building / Facilities / ISM	492,900.00	201,195.43	291,704.57	40.8%

999 Ending Balances

999 Ending Balance	167,397.56	0.00	167,397.56	0.0%
999 Ending Balances	167,397.56	0.00	167,397.56	0.0%

Fund Expenditures:	660,397.56	201,240.39	459,157.17	30.5%
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Fund Excess/(Deficit):	0.00	767,378.33		
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2022 BUDGET POSITION

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320 Equipment Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	289,334.16	458,264.00	(168,929.84)	158.4%
001 Beginning Balances	289,334.16	458,264.00	(168,929.84)	158.4%

025 Miscellaneous

025 Miscellaneous	2,500.00	(7,130.54)	9,630.54	285.2%
025 Miscellaneous	2,500.00	(7,130.54)	9,630.54	285.2%

070 Interfund Transfers

070 Operating Transfers	1,725,130.00	1,042,348.15	682,781.85	60.4%
070 Interfund Transfers	1,725,130.00	1,042,348.15	682,781.85	60.4%

Fund Revenues:	2,016,964.16	1,493,481.61	523,482.55	74.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

514 Finance & Administration	0.00	29.88	(29.88)	0.0%
025 Miscellaneous	0.00	29.88	(29.88)	0.0%

521 Police Operations

521 Law Enforcement	0.00	133,101.65	(133,101.65)	0.0%
591 Interest & Debt Service	157,130.00	7,175.09	149,954.91	4.6%
521 Police Operations	157,130.00	140,276.74	16,853.26	89.3%

522 Fire Department

001 Administration	1,004,000.00	972,388.64	31,611.36	96.9%
010 Mobilization Program	125,000.00	8,678.58	116,321.42	6.9%
522 Fire Control	1,129,000.00	981,067.22	147,932.78	86.9%
522 Fire Department	1,129,000.00	981,067.22	147,932.78	86.9%

542 Street Department

550 General Services	415,000.00	239,350.95	175,649.05	57.7%
542 Street Department	415,000.00	239,350.95	175,649.05	57.7%

999 Ending Balances

999 Ending Balance	315,834.16	0.00	315,834.16	0.0%
999 Ending Balances	315,834.16	0.00	315,834.16	0.0%

Fund Expenditures:	2,016,964.16	1,360,724.79	656,239.37	67.5%
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320 Equipment Reserve Fund

01/01/2022 To: 12/31/2022

Fund Excess/(Deficit):

0.00

132,756.82

2022 BUDGET POSITION

City Of College Place

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330 Economic Development Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	562,288.94	601,324.89	(39,035.95)	106.9%
001 Beginning Balances	562,288.94	601,324.89	(39,035.95)	106.9%
025 Miscellaneous				
001 Interest & Other Earnings	250.00	211.88	38.12	84.8%
025 Miscellaneous	250.00	211.88	38.12	84.8%
025 Miscellaneous	250.00	211.88	38.12	84.8%
070 Interfund Transfers				
070 Operating Transfers	310,000.00	270,000.00	40,000.00	87.1%
070 Interfund Transfers	310,000.00	270,000.00	40,000.00	87.1%
Fund Revenues:	872,538.94	871,536.77	1,002.17	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Street Department				
012 Capital Projects	770,000.00	758,339.84	11,660.16	98.5%
542 Road & Street Maintenance	770,000.00	758,339.84	11,660.16	98.5%
542 Street Department	770,000.00	758,339.84	11,660.16	98.5%
999 Ending Balances				
999 Ending Balance	102,538.94	0.00	102,538.94	0.0%
999 Ending Balances	102,538.94	0.00	102,538.94	0.0%
Fund Expenditures:	872,538.94	758,339.84	114,199.10	86.9%
Fund Excess/(Deficit):	0.00	113,196.93		

2022 BUDGET POSITION

City Of College Place

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340 Economic Development Reserve Fund	01/01/2022 To: 12/31/2022		
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Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	65.00	64.86	0.14	99.8%
001 Beginning Balances	65.00	64.86	0.14	99.8%

025 Miscellaneous

025 Miscellaneous	0.00	7.41	(7.41)	0.0%
025 Miscellaneous	0.00	7.41	(7.41)	0.0%

Fund Revenues:

65.00	72.27	(7.27)	111.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balances

999 Ending Balance	65.00	0.00	65.00	0.0%
999 Ending Balances	65.00	0.00	65.00	0.0%

Fund Expenditures:

65.00	0.00	65.00	0.0%
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Fund Excess/(Deficit):	0.00	72.27
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2022 BUDGET POSITION

City Of College Place

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400 Water Fund	01/01/2022 To: 12/31/2022		
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Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	445,760.91	474,793.74	(29,032.83)	106.5%
001 Beginning Balances	445,760.91	474,793.74	(29,032.83)	106.5%

003 Permits & Licenses

003 Licenses & Permits	0.00	21,900.00	(21,900.00)	0.0%
003 Permits & Licenses	0.00	21,900.00	(21,900.00)	0.0%

006 Charges For Goods & Services

001 Charges For Goods & Services	50,000.00	7,956.32	42,043.68	15.9%
004 Fines / Penalties / Charges	5,000.00	5,115.50	(115.50)	102.3%
009 Water	1,943,216.00	1,884,474.57	58,741.43	97.0%
006 Charges For Goods & Services	1,998,216.00	1,897,546.39	100,669.61	95.0%
006 Charges For Goods & Services	1,998,216.00	1,897,546.39	100,669.61	95.0%

012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	19,180.06	(9,180.06)	191.8%
012 Fines & Forfeits	10,000.00	19,180.06	(9,180.06)	191.8%

025 Miscellaneous

001 Interest & Other Earnings	3,000.00	(5,979.88)	8,979.88	199.3%
002 Rents & Leases	25,000.00	21,900.60	3,099.40	87.6%
005 Other Miscellaneous Revenue	10,000.00	1,434.17	8,565.83	14.3%
025 Miscellaneous	38,000.00	17,354.89	20,645.11	45.7%
025 Miscellaneous	38,000.00	17,354.89	20,645.11	45.7%

380 Non-Revenues

080 Non-Revenues	0.00	3,000.00	(3,000.00)	0.0%
380 Non-Revenues	0.00	3,000.00	(3,000.00)	0.0%

534 Water Department

003 Maintenance	22,000.00	17,408.87	4,591.13	79.1%
534 Water Utilities	22,000.00	17,408.87	4,591.13	79.1%
534 Water Department	22,000.00	17,408.87	4,591.13	79.1%

Fund Revenues:	2,513,976.91	2,451,183.95	62,792.96	97.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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2022 BUDGET POSITION

City Of College Place

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400 Water Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	1,139.87	(1,139.87)	0.0%
025 Miscellaneous	0.00	1,139.87	(1,139.87)	0.0%
025 Miscellaneous	0.00	1,139.87	(1,139.87)	0.0%

070 Interfund Transfers

070 Operating Transfers	337,000.00	368,500.00	(31,500.00)	109.3%
070 Interfund Transfers	337,000.00	368,500.00	(31,500.00)	109.3%

534 Water Department

001 Administration / General	608,303.97	691,840.25	(83,536.28)	113.7%
002 Administrative/Planning	44,607.31	45,271.65	(664.34)	101.5%
003 Maintenance	616,369.62	583,095.71	33,273.91	94.6%
004 Operations / General	284,784.02	270,193.99	14,590.03	94.9%
009 Finance	186,202.24	174,681.47	11,520.77	93.8%
534 Water Utilities	1,740,267.16	1,765,083.07	(24,815.91)	101.4%
534 Water Department	1,740,267.16	1,765,083.07	(24,815.91)	101.4%

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%

999 Ending Balances

999 Ending Balance	436,709.75	0.00	436,709.75	0.0%
999 Ending Balances	436,709.75	0.00	436,709.75	0.0%

Fund Expenditures:	2,513,976.91	2,136,222.94	377,753.97	85.0%
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Fund Excess/(Deficit):	0.00	314,961.01		
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2022 BUDGET POSITION

City Of College Place

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401 Wastewater Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	2,327,816.48	753,009.38	1,574,807.10	32.3%
001 Beginning Balances	2,327,816.48	753,009.38	1,574,807.10	32.3%
003 Permits & Licenses				
003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
003 Permits & Licenses	0.00	15,965.35	(15,965.35)	0.0%
006 Charges For Goods & Services				
010 Wastewater	2,893,723.00	2,864,387.51	29,335.49	99.0%
006 Charges For Goods & Services	2,893,723.00	2,864,387.51	29,335.49	99.0%
006 Charges For Goods & Services	2,893,723.00	2,864,387.51	29,335.49	99.0%
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	6,578.58	(1,578.58)	131.6%
012 Fines & Forfeits	5,000.00	6,578.58	(1,578.58)	131.6%
019 Physical Environment				
019 Physical Environment	871.00	1,062.18	(191.18)	121.9%
019 Physical Environment	871.00	1,062.18	(191.18)	121.9%
025 Miscellaneous				
001 Interest & Other Earnings	9,000.00	(12,626.26)	21,626.26	140.3%
005 Other Miscellaneous Revenue	0.00	130,980.50	(130,980.50)	0.0%
025 Miscellaneous	9,000.00	118,354.24	(109,354.24)	1315.0%
025 Miscellaneous	9,000.00	118,354.24	(109,354.24)	1315.0%
Fund Revenues:	5,236,410.48	3,759,357.24	1,477,053.24	71.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	790.82	(670.82)	659.0%
025 Miscellaneous	120.00	790.82	(670.82)	659.0%
025 Miscellaneous	120.00	790.82	(670.82)	659.0%
070 Interfund Transfers				
000	300,000.00	300,000.00	0.00	100.0%

2022 BUDGET POSITION

City Of College Place

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401 Wastewater Fund		01/01/2022 To: 12/31/2022		
Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	300,000.00	300,000.00	0.00	100.0%
070 Interfund Transfers	300,000.00	300,000.00	0.00	100.0%
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	0.0%
001 Administration / General	1,876,003.40	1,889,910.46	(13,907.06)	100.7%
002 Administration / Planning	36,916.39	37,481.16	(564.77)	101.5%
003 Maintenance	21,500.00	4,118.77	17,381.23	19.2%
004 Operations / General	105,646.00	89,876.23	15,769.77	85.1%
012 Finance	200,746.88	173,641.19	27,105.69	86.5%
535 Wastewater Utilities	2,240,812.67	2,195,027.81	45,784.86	98.0%
535 Wastewater Department	2,242,312.67	2,195,027.81	47,284.86	97.9%
999 Ending Balances				
999 Ending Balance	2,693,977.81	0.00	2,693,977.81	0.0%
999 Ending Balances	2,693,977.81	0.00	2,693,977.81	0.0%
Fund Expenditures:	5,236,410.48	2,495,818.63	2,740,591.85	47.7%
Fund Excess/(Deficit):	0.00	1,263,538.61		

2022 BUDGET POSITION

City Of College Place

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402 Stormwater Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
001 Beginning Balances			
001 Beginning Balances	613,829.63	568,682.17	45,147.46 92.6%
001 Beginning Balances	613,829.63	568,682.17	45,147.46 92.6%
006 Charges For Goods & Services			
006 Charges For Goods & Services	605,000.00	610,331.14	(5,331.14) 100.9%
025 Miscellaneous	0.00	0.01	(0.01) 0.0%
006 Charges For Goods & Services	605,000.00	610,331.15	(5,331.15) 100.9%
012 Fines & Forfeits			
006 Charges For Goods & Services	10,000.00	2,265.08	7,734.92 22.7%
012 Fines & Forfeits	10,000.00	2,265.08	7,734.92 22.7%
019 Physical Environment			
019 Physical Environment	0.00	610.96	(610.96) 0.0%
019 Physical Environment	0.00	610.96	(610.96) 0.0%
025 Miscellaneous			
001 Interest & Other Earnings	2,500.00	(9,537.90)	12,037.90 381.5%
005 Other Miscellaneous Revenue	0.00	141.00	(141.00) 0.0%
025 Miscellaneous	2,500.00	(9,396.90)	11,896.90 375.9%
025 Miscellaneous	2,500.00	(9,396.90)	11,896.90 375.9%
100 Grants			
105 State Grants	0.00	4,606.02	(4,606.02) 0.0%
100 Grants	0.00	4,606.02	(4,606.02) 0.0%
Fund Revenues:	1,231,329.63	1,177,098.48	54,231.15 95.6%
Expenditures	Amt Budgeted	Expenditures	Remaining
025 Miscellaneous			
000	0.00	282.18	(282.18) 0.0%
025 Miscellaneous	0.00	282.18	(282.18) 0.0%
025 Miscellaneous	0.00	282.18	(282.18) 0.0%
531 Stormwater			
001 Administration / General	107,519.73	174,196.03	(66,676.30) 162.0%
002 Administration / Engineering	56,679.14	45,336.50	11,342.64 80.0%
003 Maintenance	192,049.38	95,144.04	96,905.34 49.5%

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402 Stormwater Fund		01/01/2022 To: 12/31/2022		
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	127,500.00	126,120.93	1,379.07	98.9%
005 Finance	105,486.33	104,660.46	825.87	99.2%
531 Stormwater	589,234.58	545,457.96	43,776.62	92.6%
531 Stormwater	589,234.58	545,457.96	43,776.62	92.6%
999 Ending Balances				
999 Ending Balance	642,095.05	0.00	642,095.05	0.0%
999 Ending Balances	642,095.05	0.00	642,095.05	0.0%
Fund Expenditures:	1,231,329.63	545,740.14	685,589.49	44.3%
Fund Excess/(Deficit):	0.00	631,358.34		

2022 BUDGET POSITION

City Of College Place

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403 Stormwater Capital Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	445,684.95	112,923.10	332,761.85	25.3%
001 Beginning Balances	445,684.95	112,923.10	332,761.85	25.3%

025 Miscellaneous

001 Interest & Other Earnings	2,200.00	(1,850.47)	4,050.47	84.1%
025 Miscellaneous	2,200.00	(1,850.47)	4,050.47	84.1%
025 Miscellaneous	2,200.00	(1,850.47)	4,050.47	84.1%

070 Interfund Transfers

080 Operations/General	125,000.00	125,000.00	0.00	100.0%
070 Operating Transfers	125,000.00	125,000.00	0.00	100.0%
070 Interfund Transfers	125,000.00	125,000.00	0.00	100.0%

100 Grants

105 State Grants	1,005,500.00	0.00	1,005,500.00	0.0%
100 Grants	1,005,500.00	0.00	1,005,500.00	0.0%

109 Federal Revenues

109 Federal Revenues	70,325.00	0.00	70,325.00	0.0%
109 Federal Revenues	70,325.00	0.00	70,325.00	0.0%
Fund Revenues:	1,648,709.95	236,072.63	1,412,637.32	14.3%

Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	10.96	(10.96)	0.0%
025 Miscellaneous	0.00	10.96	(10.96)	0.0%
025 Miscellaneous	0.00	10.96	(10.96)	0.0%

531 Stormwater

000	530,000.00	0.00	530,000.00	0.0%
531 Stormwater	530,000.00	0.00	530,000.00	0.0%
531 Stormwater	530,000.00	0.00	530,000.00	0.0%

590 Long Term Debt Payment/Interest

001 Long Term Debt Redemption	43,355.00	44,633.53	(1,278.53)	102.9%
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2022 BUDGET POSITION

City Of College Place

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403 Stormwater Capital Reserve Fund	01/01/2022 To: 12/31/2022		
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Interest & Debt Service

002 Interest & Other Debt Costs	5,347.00	4,067.74	1,279.26	76.1%
591 Interest & Debt Service	48,702.00	48,701.27	0.73	100.0%
590 Long Term Debt Payment/Interest	48,702.00	48,701.27	0.73	100.0%

999 Ending Balances

999 Ending Balance	1,070,007.95	0.00	1,070,007.95	0.0%
999 Ending Balances	1,070,007.95	0.00	1,070,007.95	0.0%

Fund Expenditures:	1,648,709.95	48,712.23	1,599,997.72	3.0%
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Fund Excess/(Deficit):	0.00	187,360.40		
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2022 BUDGET POSITION

City Of College Place

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410 Water Capital Reserve Fund	01/01/2022 To: 12/31/2022			
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Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	2,259,255.44	1,510,623.25	748,632.19	66.9%
001 Beginning Balances	2,259,255.44	1,510,623.25	748,632.19	66.9%

003 Permits & Licenses

003 Licenses & Permits	500,000.00	46,298.33	453,701.67	9.3%
003 Permits & Licenses	500,000.00	46,298.33	453,701.67	9.3%

025 Miscellaneous

000	2,000.00	11,353.73	(9,353.73)	567.7%
001 Interest & Other Earnings	0.00	1,296.36	(1,296.36)	0.0%
025 Miscellaneous	2,000.00	12,650.09	(10,650.09)	632.5%
026 Rentals & Leases	94,200.00	92,379.43	1,820.57	98.1%
025 Miscellaneous	96,200.00	105,029.52	(8,829.52)	109.2%

070 Interfund Transfers

070 Operating Transfers	337,000.00	368,500.00	(31,500.00)	109.3%
070 Interfund Transfers	337,000.00	368,500.00	(31,500.00)	109.3%

100 Grants

102 Grants - Private Sources	450,000.00	202,909.00	247,091.00	45.1%
105 State Grants	1,005,362.00	0.00	1,005,362.00	0.0%
100 Grants	1,455,362.00	202,909.00	1,252,453.00	13.9%

107 Loan Proceeds

111 State Loans	0.00	589,507.41	(589,507.41)	0.0%
107 Loan Proceeds	0.00	589,507.41	(589,507.41)	0.0%

109 Federal Revenues

109 Federal Revenues	299,862.00	300,000.00	(138.00)	100.0%
109 Federal Revenues	299,862.00	300,000.00	(138.00)	100.0%

370 Capital Contributions

370 Capital Contributions	0.00	3,256.56	(3,256.56)	0.0%
370 Capital Contributions	0.00	3,256.56	(3,256.56)	0.0%

390 Loan Proceeds

110 Federal Loans	2,850,000.00	1,547,509.76	1,302,490.24	54.3%
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2022 BUDGET POSITION

City Of College Place

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410 Water Capital Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
390 Loan Proceeds	2,850,000.00	1,547,509.76	1,302,490.24	54.3%
Fund Revenues:	7,797,679.44	4,673,633.83	3,124,045.61	59.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	280.00	69.42	210.58	24.8%
000	280.00	69.42	210.58	24.8%
025 Miscellaneous	280.00	69.42	210.58	24.8%
025 Miscellaneous	280.00	69.42	210.58	24.8%

534 Water Department

000	0.00	1,547,509.76	(1,547,509.76)	0.0%
001 Administration / General	4,964,000.00	1,875,704.68	3,088,295.32	37.8%
007 Capital Expenditures - PWTF	0.00	589,507.41	(589,507.41)	0.0%
534 Water Utilities	4,964,000.00	4,012,721.85	951,278.15	80.8%
534 Water Department	4,964,000.00	4,012,721.85	951,278.15	80.8%

999 Ending Balances

999 Ending Balance	2,833,399.44	0.00	2,833,399.44	0.0%
999 Ending Balances	2,833,399.44	0.00	2,833,399.44	0.0%
Fund Expenditures:		7,797,679.44	4,012,791.27	3,784,888.17
Fund Excess/(Deficit):		0.00	660,842.56	

2022 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund	01/01/2022 To: 12/31/2022		
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Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	237,005.48	1,833,053.33	(1,596,047.85)	773.4%
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001 Beginning Balances	237,005.48	1,833,053.33	(1,596,047.85)	773.4%
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003 Permits & Licenses

003 Licenses & Permits	300,000.00	32,000.00	268,000.00	10.7%
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003 Permits & Licenses	300,000.00	32,000.00	268,000.00	10.7%
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025 Miscellaneous

000	2,500.00	13,856.70	(11,356.70)	554.3%
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001 Interest & Other Earnings	0.00	(49,768.58)	49,768.58	0.0%
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025 Miscellaneous	2,500.00	(35,911.88)	38,411.88	1436.5%
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025 Miscellaneous	2,500.00	(35,911.88)	38,411.88	1436.5%
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070 Interfund Transfers

070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
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070 Interfund Transfers	600,000.00	300,000.00	300,000.00	50.0%
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100 Grants

105 State Grants	0.00	164,781.79	(164,781.79)	0.0%
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100 Grants	0.00	164,781.79	(164,781.79)	0.0%
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107 Loan Proceeds

092 Loan Receipts	3,640,000.00	3,694,045.32	(54,045.32)	101.5%
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000	2,000,000.00	81,229.08	1,918,770.92	4.1%
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001 Direct State Loans	0.00	1,621,327.89	(1,621,327.89)	0.0%
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003 PWTF State Loans	0.00	43,398.56	(43,398.56)	0.0%
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111 State Loans	2,000,000.00	1,745,955.53	254,044.47	87.3%
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107 Loan Proceeds	5,640,000.00	5,440,000.85	199,999.15	96.5%
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Fund Revenues:	6,779,505.48	7,733,924.09	(954,418.61)	114.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	197.39	(197.39)	0.0%
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025 Miscellaneous	0.00	197.39	(197.39)	0.0%
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025 Miscellaneous	0.00	197.39	(197.39)	0.0%
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2022 BUDGET POSITION

City Of College Place

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411 Wastewater Capital Reserve Fund	01/01/2022 To: 12/31/2022
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Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Wastewater Department

003 Maintenance	300,000.00	175,647.07	124,352.93	58.5%
008 Capitalized Expenditures	<u>4,541,859.00</u>	4,741,537.32	(199,678.32)	104.4%
535 Wastewater Utilities	4,841,859.00	4,917,184.39	(75,325.39)	101.6%
535 Wastewater Department	4,841,859.00	4,917,184.39	(75,325.39)	101.6%

999 Ending Balances

999 Ending Balance	1,937,646.48	0.00	1,937,646.48	0.0%
999 Ending Balances	1,937,646.48	0.00	1,937,646.48	0.0%

Fund Expenditures:	6,779,505.48	4,917,381.78	1,862,123.70	72.5%
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Fund Excess/(Deficit):	0.00	2,816,542.31		
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2022 BUDGET POSITION

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412 Wastewater Debt Service Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	885,895.82	332,301.58	553,594.24	37.5%
001 Beginning Balances	885,895.82	332,301.58	553,594.24	37.5%
006 Charges For Goods & Services				
006 Charges For Goods & Services	721,211.00	562,048.46	159,162.54	77.9%
006 Charges For Goods & Services	721,211.00	562,048.46	159,162.54	77.9%
025 Miscellaneous				
025 Miscellaneous	1,000.00	8,908.72	(7,908.72)	890.9%
025 Miscellaneous	1,000.00	8,908.72	(7,908.72)	890.9%
Fund Revenues:	1,608,106.82	903,258.76	704,848.06	56.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	114.39	(89.39)	457.6%
025 Miscellaneous	25.00	114.39	(89.39)	457.6%
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	0.0%
070 Interfund Transfers	300,000.00	0.00	300,000.00	0.0%
590 Long Term Debt Payment/Interest				
001 Long Term Debt Redemption	57,546.11	5,250.00	52,296.11	9.1%
002 Interest & Other Debt Costs	42,570.00	0.00	42,570.00	0.0%
591 Interest & Debt Service	100,116.11	5,250.00	94,866.11	5.2%
590 Long Term Debt Payment/Interest	100,116.11	5,250.00	94,866.11	5.2%
999 Ending Balances				
999 Ending Balance	1,207,965.71	0.00	1,207,965.71	0.0%
999 Ending Balances	1,207,965.71	0.00	1,207,965.71	0.0%
Fund Expenditures:	1,608,106.82	5,364.39	1,602,742.43	0.3%
Fund Excess/(Deficit):	0.00	897,894.37		

2022 BUDGET POSITION

City Of College Place

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413 Water Capital Improvement Reserve Fund	01/01/2022 To: 12/31/2022
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Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Balances

001 Beginning Balances	972,294.35	1,078,054.73	(105,760.38) 110.9%
001 Beginning Balances	972,294.35	1,078,054.73	(105,760.38) 110.9%

006 Charges For Goods & Services

006 Charges For Goods & Services	934,754.00	981,825.85	(47,071.85) 105.0%
006 Charges For Goods & Services	934,754.00	981,825.85	(47,071.85) 105.0%

590 Long Term Debt Payment/Interes

000	1,500.00	14,303.74	(12,803.74) 953.6%
591 Interest & Debt Service	1,500.00	14,303.74	(12,803.74) 953.6%
590 Long Term Debt Payment/Interes	1,500.00	14,303.74	(12,803.74) 953.6%

Fund Revenues:

	1,908,548.35	2,074,184.32	(165,635.97) 108.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	35.00	46.64	(11.64) 133.3%
025 Miscellaneous	35.00	46.64	(11.64) 133.3%

070 Interfund Transfers

070 Operating Transfers	332,100.00	332,100.00	0.00 100.0%
070 Interfund Transfers	332,100.00	332,100.00	0.00 100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	679,930.79	665,599.64	14,331.15 97.9%
002 Interest & Other Debt Costs	59,846.00	53,324.20	6,521.80 89.1%
591 Interest & Debt Service	739,776.79	718,923.84	20,852.95 97.2%
590 Long Term Debt Payment/Interes	739,776.79	718,923.84	20,852.95 97.2%

999 Ending Balances

999 Ending Balance	836,636.56	0.00	836,636.56 0.0%
999 Ending Balances	836,636.56	0.00	836,636.56 0.0%

Fund Expenditures:	1,908,548.35	1,051,070.48	857,477.87 55.1%
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Fund Excess/(Deficit):	0.00	1,023,113.84
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2022 BUDGET POSITION

City Of College Place

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425 Water Revenue Bond Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
001 Beginning Balances			
001 Beginning Balances	338,675.21	338,695.22	(20.01) 100.0%
001 Beginning Balances	338,675.21	338,695.22	(20.01) 100.0%
025 Miscellaneous			
001 Interest & Other Earnings	750.00	6,399.23	(5,649.23) 853.2%
025 Miscellaneous	750.00	6,399.23	(5,649.23) 853.2%
025 Miscellaneous	750.00	6,399.23	(5,649.23) 853.2%
070 Interfund Transfers			
070 Operating Transfers	332,100.00	332,100.00	0.00 100.0%
070 Interfund Transfers	332,100.00	332,100.00	0.00 100.0%
Fund Revenues:	671,525.21	677,194.45	(5,669.24) 100.8%
Expenditures	Amt Budgeted	Expenditures	Remaining
025 Miscellaneous			
000	0.00	17.33	(17.33) 0.0%
025 Miscellaneous	0.00	17.33	(17.33) 0.0%
025 Miscellaneous	0.00	17.33	(17.33) 0.0%
590 Long Term Debt Payment/Interest			
001 Long Term Debt Redemption	225,000.00	225,000.00	0.00 100.0%
002 Interest & Other Debt Costs	107,100.00	100,800.00	6,300.00 94.1%
591 Interest & Debt Service	332,100.00	325,800.00	6,300.00 98.1%
590 Long Term Debt Payment/Interest	332,100.00	325,800.00	6,300.00 98.1%
999 Ending Balances			
999 Ending Balance	339,425.21	0.00	339,425.21 0.0%
999 Ending Balances	339,425.21	0.00	339,425.21 0.0%
Fund Expenditures:	671,525.21	325,817.33	345,707.88 48.5%
Fund Excess/(Deficit):	0.00	351,377.12	

2022 BUDGET POSITION

City Of College Place

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426 Water Bond Reserve Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	143,943.70	143,931.60	12.10	100.0%
001 Beginning Balances	143,943.70	143,931.60	12.10	100.0%
025 Miscellaneous				
001 Interest & Other Earnings	500.00	1,773.89	(1,273.89)	354.8%
025 Miscellaneous	500.00	1,773.89	(1,273.89)	354.8%
025 Miscellaneous	500.00	1,773.89	(1,273.89)	354.8%
Fund Revenues:	144,443.70	145,705.49	(1,261.79)	100.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.74	(5.74)	0.0%
025 Miscellaneous	0.00	5.74	(5.74)	0.0%
025 Miscellaneous	0.00	5.74	(5.74)	0.0%
999 Ending Balances				
999 Ending Balance	144,443.70	0.00	144,443.70	0.0%
999 Ending Balances	144,443.70	0.00	144,443.70	0.0%
Fund Expenditures:	144,443.70	5.74	144,437.96	0.0%
Fund Excess/(Deficit):	0.00	145,699.75		

2022 BUDGET POSITION

City Of College Place

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431 Water System Construction Fund	01/01/2022 To: 12/31/2022		
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Revenues	Amt Budgeted	Revenues	Remaining
001 Beginning Balances			
001 Beginning Balances	1,238,384.46	1,194,518.71	43,865.75 96.5%
001 Beginning Balances	1,238,384.46	1,194,518.71	43,865.75 96.5%
025 Miscellaneous			
001 Interest & Other Earnings	6,500.00	(18,985.05)	25,485.05 292.1%
025 Miscellaneous	6,500.00	(18,985.05)	25,485.05 292.1%
025 Miscellaneous	6,500.00	(18,985.05)	25,485.05 292.1%
107 Loan Proceeds			
111 State Loans	100,000.00	0.00	100,000.00 0.0%
107 Loan Proceeds	100,000.00	0.00	100,000.00 0.0%
Fund Revenues:	1,344,884.46	1,175,533.66	169,350.80 87.4%
Expenditures	Amt Budgeted	Expenditures	Remaining
025 Miscellaneous			
000	20.00	78.39	(58.39) 392.0%
025 Miscellaneous	20.00	78.39	(58.39) 392.0%
025 Miscellaneous	20.00	78.39	(58.39) 392.0%
534 Water Department			
001 Administration / General	100,000.00	0.00	100,000.00 0.0%
534 Water Utilities	100,000.00	0.00	100,000.00 0.0%
534 Water Department	100,000.00	0.00	100,000.00 0.0%
999 Ending Balances			
999 Ending Balance	1,244,864.46	0.00	1,244,864.46 0.0%
999 Ending Balances	1,244,864.46	0.00	1,244,864.46 0.0%
Fund Expenditures:	1,344,884.46	78.39	1,344,806.07 0.0%
Fund Excess/(Deficit):	0.00	1,175,455.27	

2022 BUDGET POSITION

City Of College Place

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440 Ambulance 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	400,000.00	452,048.12	(52,048.12)	113.0%
002 Taxes	400,000.00	452,048.12	(52,048.12)	113.0%

006 Charges For Goods & Services

004 Fines / Penalties / Charges	0.00	295.20	(295.20)	0.0%
008 Fire Department	197,100.00	297,575.94	(100,475.94)	151.0%
006 Charges For Goods & Services	197,100.00	297,871.14	(100,771.14)	151.1%
526 Emergency Medical Services	0.00	97,265.06	(97,265.06)	0.0%
006 Charges For Goods & Services	197,100.00	395,136.20	(198,036.20)	200.5%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	55.44	(55.44)	0.0%
012 Fines & Forfeits	0.00	55.44	(55.44)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	0.00	487.30	(487.30)	0.0%
025 Miscellaneous	0.00	487.30	(487.30)	0.0%
025 Miscellaneous	0.00	487.30	(487.30)	0.0%

109 Federal Revenues

109 Federal Revenues	90,000.00	66,327.95	23,672.05	73.7%
109 Federal Revenues	90,000.00	66,327.95	23,672.05	73.7%
Fund Revenues:	687,100.00	914,055.01	(226,955.01)	133.0%

Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Department

001 Administration	1,250.00	978.56	271.44	78.3%
002 Training	4,000.00	1,595.65	2,404.35	39.9%
003 Rescue & Emergency	608,729.00	619,638.12	(10,909.12)	101.8%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	0.0%
526 Emergency Medical Services	615,979.00	622,212.33	(6,233.33)	101.0%
522 Fire Department	615,979.00	622,212.33	(6,233.33)	101.0%

999 Ending Balances

999 Ending Balance	245,000.00	0.00	245,000.00	0.0%
999 Ending Balances	245,000.00	0.00	245,000.00	0.0%

2022 BUDGET POSITION

City Of College Place

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440 Ambulance	01/01/2022 To: 12/31/2022		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	860,979.00	622,212.33	238,766.67
Fund Excess/(Deficit):	(173,879.00)	291,842.68	

2022 BUDGET POSITION

City Of College Place

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500 Equipment Rental & Replacement		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	232,970.28	199,078.98	33,891.30	85.5%
001 Beginning Balances	232,970.28	199,078.98	33,891.30	85.5%
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	2,406.18	4,093.82	37.0%
005 Other Miscellaneous Revenue	0.00	421.18	(421.18)	0.0%
025 Miscellaneous	6,500.00	2,827.36	3,672.64	43.5%
025 Miscellaneous	6,500.00	2,827.36	3,672.64	43.5%
070 Interfund Transfers				
070 Operating Transfers	50,806.01	0.00	50,806.01	0.0%
070 Interfund Transfers	50,806.01	0.00	50,806.01	0.0%
548 Equipment Rental & Replacement				
070 Operating Transfers	425,000.00	557,477.61	(132,477.61)	131.2%
548 Equipment Rental & Replacement	425,000.00	557,477.61	(132,477.61)	131.2%
Fund Revenues:	715,276.29	759,383.95	(44,107.66)	106.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
010 Mobilization Program	500.00	0.00	500.00	0.0%
522 Fire Control	500.00	0.00	500.00	0.0%
522 Fire Department	500.00	0.00	500.00	0.0%
548 Equipment Rental & Replacement				
001 Administration/Overhead Costs	133,095.93	88,636.33	44,459.60	66.6%
002 Operations / General	362,298.81	436,949.87	(74,651.06)	120.6%
548 Equipment Rental & Replacement	495,394.74	525,586.20	(30,191.46)	106.1%
548 Equipment Rental & Replacement	495,394.74	525,586.20	(30,191.46)	106.1%
999 Ending Balances				
999 Ending Balance	219,381.55	0.00	219,381.55	0.0%
999 Ending Balances	219,381.55	0.00	219,381.55	0.0%
Fund Expenditures:	715,276.29	525,586.20	189,690.09	73.5%

2022 BUDGET POSITION

City Of College Place

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500 Equipment Rental & Replacement

01/01/2022 To: 12/31/2022

Fund Excess/(Deficit):

0.00

233,797.75

2022 BUDGET POSITION

City Of College Place

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625 Flexible Benefits Plan Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balances				
001 Beginning Balances	13,051.24	12,953.08	98.16	99.2%
001 Beginning Balances	13,051.24	12,953.08	98.16	99.2%
025 Miscellaneous				
025 Miscellaneous	0.00	1.31	(1.31)	0.0%
025 Miscellaneous	0.00	1.31	(1.31)	0.0%
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	9,654.00	5,346.00	64.4%
380 Non-Revenues	15,000.00	9,654.00	5,346.00	64.4%
Fund Revenues:	28,051.24	22,608.39	5,442.85	80.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	9,398.58	2,601.42	78.3%
516 Human Resources	12,000.00	9,398.58	2,601.42	78.3%
999 Ending Balances				
999 Ending Balance	16,051.24	0.00	16,051.24	0.0%
999 Ending Balances	16,051.24	0.00	16,051.24	0.0%
Fund Expenditures:	28,051.24	9,398.58	18,652.66	33.5%
Fund Excess/(Deficit):	0.00	13,209.81		

2022 BUDGET POSITION TOTALS

City Of College Place

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Fund	Revenue Budgeted	Received	Expense Budgeted	Spent
001 Current Expense Fund	12,150,804.60	12,759,463.43	105.0%	11,986,925.60
005 Current Expense Reserve Fund	481,522.27	471,830.41	98.0%	481,522.27
012 Technology Reserve Fund	722,681.36	860,770.77	119.1%	722,681.36
061 Employee Benefit Reserve Fund	454,232.50	437,604.41	96.3%	454,232.50
100 Street Fund	1,204,922.23	1,251,045.78	103.8%	1,204,922.23
120 Criminal Justice Fund	57,281.23	60,294.14	105.3%	57,281.23
121 Forfeited Proceeds Fund	2,596.87	2,024.79	78.0%	2,596.87
130 Hotel/Motel Tax	81,919.90	72,323.54	88.3%	81,919.90
201 ULTGO Bond Fund	503,758.43	503,654.82	100.0%	503,758.43
235 Commercial Drive Bond Debt Se	403,733.99	403,821.39	100.0%	403,819.87
301 Street Capital Contribution Fund	77,080.35	4,136.71	5.4%	77,080.35
305 Capital Improvement Fund (REE	665,641.61	712,722.30	107.1%	665,641.61
306 Capital Improvement Fund (REE	3,493,804.29	1,566,634.13	44.8%	3,493,804.29
309 CDBG Projects Fund	364,000.00	228,107.68	62.7%	364,000.00
311 Street Improvement Fund	2,341,012.81	233,737.67	10.0%	2,341,012.81
315 Facility Maintenance Reserve Fu	660,397.56	968,618.72	146.7%	660,397.56
320 Equipment Reserve Fund	2,016,964.16	1,493,481.61	74.0%	2,016,964.16
330 Economic Development Fund	872,538.94	871,536.77	99.9%	872,538.94
340 Economic Development Reserve	65.00	72.27	111.2%	65.00
400 Water Fund	2,513,976.91	2,451,183.95	97.5%	2,513,976.91
401 Wastewater Fund	5,236,410.48	3,759,357.24	71.8%	5,236,410.48
402 Stormwater Fund	1,231,329.63	1,177,098.48	95.6%	1,231,329.63
403 Stormwater Capital Reserve Func	1,648,709.95	236,072.63	14.3%	1,648,709.95
410 Water Capital Reserve Fund	7,797,679.44	4,673,633.83	59.9%	7,797,679.44
411 Wastewater Capital Reserve Func	6,779,505.48	7,733,924.09	114.1%	6,779,505.48
412 Wastewater Debt Service Fund	1,608,106.82	903,258.76	56.2%	1,608,106.82
413 Water Capital Improvement Rese	1,908,548.35	2,074,184.32	108.7%	1,908,548.35
425 Water Revenue Bond Fund	671,525.21	677,194.45	100.8%	671,525.21
426 Water Bond Reserve Fund	144,443.70	145,705.49	100.9%	144,443.70
431 Water System Construction Fund	1,344,884.46	1,175,533.66	87.4%	1,344,884.46
440 Ambulance	687,100.00	914,055.01	133.0%	860,979.00
500 Equipment Rental & Replacemen	715,276.29	759,383.95	106.2%	715,276.29
625 Flexible Benefits Plan Fund	28,051.24	22,608.39	80.6%	28,051.24
	58,870,506.06	49,605,075.59	84.3%	58,880,591.94
				31,371,061.20
				53.3%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

001 - Current Expense Fund Time: 17:12:56 Date: 03/22/2023
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 12/01/2022 To: 12/31/2022

001 - Current Expense Fund**514 - Finance Department**

514 23 35 00 - Small Tools/Minor Equip.

Wal-Mart Stores, Inc

Total 514 - Finance & Administration

Total 514 - Finance Department

515 - Legal

515 31 49 01 - Registration Fees / Training Classes , Government Lawyers Bar Association

Total 515 - Legal

Total 515 - Legal

516 - Human Resources

518 10 31 02 - Operating Supplies - HR Wellness

Wal-Mart Stores, Inc

Total 516 - Personnel

Total 516 - Human Resources

520 - City Clerk/Records

514 30 49 00 - Miscellaneous

IMC

Total 520 - City Clerk/Records

Total 520 - City Clerk/Records

521 - Police Operations

521 10 31 01 - Office Supplies - Administration

Positive Concepts/ATPI

Graphic Apparel

Ice Harbor Brewing

Blue to Gold, LLC

Axon Enterprise, Inc.

Total 521 - Law Enforcement

Total 521 - Police Operations

522 - Fire Department

001 - Current Expense Fund

001 - Current Expense Fund Time: 17:12:56 Date: 03/22/2023
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001 - Current Expense Fund**514 - Finance Department**

85.88 Coffee Pot

85.88

85.88

515 - Legal

515 31 49 01 - Registration Fees / Training Classes , GLBA Continuing Ed Class-R. Culwell

40.00

40.00

516 - Human Resources

84.35 Wellness Luncheon Items

84.35

84.35

520 - City Clerk/Records

185.00 IMC Membership Renewal- S. St. Clair

185.00

185.00

521 - Police Operations

260.00 POS Paper

174.16 Underware Top, Polo Shirt, Digital Fee, Application

Fee

307.62 T-shirts (qty 2) Long Sleeve T-Shirts (qty 2)

69.26 Training Meal- Langlois,, Adams, Diaz

225.00 Registration Fee- Real World De-Escalation

309.06 Taser Holster (qty 4)

1,345.10

1,345.10

City Of College Place

TOTALS FOR: Banner Bank Credit Cards

12/01/2022 To: 12/31/2022

001 - Current Expense Fund**522 - Fire Department**

522 10 43 00 - Travel	Chevron Corporation	73.45	Fuel, WASPC Conf- T. Tomaras
522 10 43 00 - Travel	Skamania Lodge	490.46	Hotel, WASPC Conf- T. Tomaras
522 20 20 03 - Uniforms - Volunteers	511 Tactical.com	890.25	Sweatshirts For Volunteers
522 20 20 03 - Uniforms - Volunteers	511 Tactical.com	593.50	Sweatshirts For Volunteers
522 20 20 04 - Uniforms - FT Firefighter	Galls, Inc.	313.25	Pants (qty 2)
522 20 31 00 - Operating Supplies - Suppression	IMS Alliance	178.46	Name Tags For Volunteers
522 20 31 03 - Radios/Pagers - Parts & Supplies	49er Communications, Inc.	74.65	Channel And Volume Knobs
522 20 48 01 - Repairs/Maint Vehicle	Wal-Mart Stores, Inc	51.44	RX 20 2in1 (qty 2), Rain-X, RX Lat WR22 (qty 2)
522 30 49 00 - Miscellaneous	Clarette's Restaurant	17.46	Meeting-J. Booze
522 45 49 01 - Registrations/Fees - Training Classes	WA Fire Chiefs	100.00	EVIP 3.0 Training- Chamberlain, Drury
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	279.04	Pumice Stick, Garbage Bags,arm & Hammer Order Aborber, Pledge, Floor Squeegee, Rubber Hose, Water Cannon, Nozzle, Marker
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	202.31	Creeper, Pillows, Pillow Cases, Sheers, Cleaner, Drano, Mixed Berry Bev
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	125.07	TB Holder, Soap Pump, Air Spray, Utility Br, Tire Foam, Lysol, HW Surge, KLX SL 4 Pk, Sponge
522 50 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	111.13	SH Insta DR, Lysol Wipes, Sponge, Lysol, Paper, OL 4x6 (qty 10), Trash Bags
522 50 48 00 - Repairs/Maintenance	Home Depot Credit Services	183.61	Shower Heads (3), Brass Plug
	Total 522 - Fire Control	<u>3,684.08</u>	
	Total 522 - Fire Department	<u>3,684.08</u>	

524 - Building / Facilities / ISM

524 20 49 01 - Training Class Registration Costs - B	International Code Council	230.00	E3 Residential Plans Examiner Test- Z. Hoffer
	Total 524 - Building Inspection	<u>230.00</u>	
	Total 524 - Building / Facilities / ISM	<u>230.00</u>	

558 - Planning/Community Development

558 60 31 00 - Operating Supplies - Planning	Staples Credit Plan	33.09	Office Chair- L. Cota
558 60 35 00 - Small Tools/Minor Equipment	Wal-Mart Stores, Inc	85.87	Coffee Pot
558 60 43 00 - Travel	Bruchis Cheesesteaks & Subs	3.26	Training Meal, City Of Richland- L.Cota
	Total 558 - Planning/Community Development	<u>122.22</u>	
	Total 558 - Planning/Community Development	<u>122.22</u>	

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TOTALS FOR: Banner Bank Credit Cards

City Of College Place

12/01/2022 To: 12/31/2022

Time: 17:12:56 Date: 03/22/2023

Page: 3

001 - Current Expense Fund**573 - Spectator & Community Events**

573 90 35 00 - Sm Tools/Minor Equip.	Bi-Mart Corporation	217.78	Pop Up Tents
573 90 35 00 - Sm Tools/Minor Equip.	Wal-Mart Stores, Inc	81.00	Hand Warmers, Brch Mn Pepp, Batteries
573 90 35 00 - Sm Tools/Minor Equip.	Wal-Mart Stores, Inc	92.61	Remote Lights, Stkg Red
		<hr/>	
Total 573 - Spectator & Community Events		391.39	
		<hr/>	
Total 573 - Spectator & Community Events		391.39	

576 - Parks & Recreation

576 80 49 00 - Miscellaneous	WA St. Dept Of Agriculture	0.50	Adjustment To Correct Amount
576 80 49 00 - Miscellaneous	Best Western Hotel	51.00	Pesticide Renewal- T. Grove
576 81 43 00 - Travel	Best Western Hotel	118.20	APWA NWPWI PW Leadership, Hotel- R.
		<hr/>	
576 81 43 00 - Travel	Best Western Hotel	-2.68	McAndrews
		<hr/>	
Total 576 - Parks & Recreation		167.02	Best Western Rebate
		<hr/>	
Total 576 - Parks & Recreation		167.02	
		<hr/>	
Total 001 - Current Expense Fund		6,335.04	

012 - Technology Reserve Fund**518 - Data Processing**

594 18 64 00 - Machinery / Equipment	New Egg.com	234.75	UPS (qty 4)
594 18 64 01 - Machinery & Equipment - Technolo	Wal-Mart Stores, Inc	739.16	TV, Wall Mount
		<hr/>	
Total 518 - Data Processing Services		973.91	
		<hr/>	
Total 518 - Data Processing		973.91	
		<hr/>	
Total 012 - Technology Reserve Fund		973.91	

100 - Street Fund**542 - Street Department**

543 30 43 00 - Travel - Training	Best Western Hotel	115.43	APWA NWPWI PW Leadership, Hotel- R.
543 30 43 00 - Travel - Training	Best Western Hotel	-2.14	McAndrews

City Of College Place**TOTALS FOR: Banner Bank Credit Cards**

12/01/2022 To: 12/31/2022

100 - Street Fund**542 - Street Department**

543 30 49 01 - Registrations/Fees - Training Classes WA St. Dept Of Agriculture

Total 543 - Road & Street General Admin.

Total 542 - Street Department

544 - Engineering

544 20 31 00 - Operating Supplies - Engineering Staples Credit Plan

544 20 43 00 - Travel Expense - Engineering Bruchis Cheesesteaks & Subs

Total 544 - Engineering

Total 544 - Engineering

Total 100 - Street Fund**315 - Facility Maintenance Reserve Fund (CE)****524 - Building / Facilities / ISM**

594 18 62 17 - Capital Expenditures/Expenses - Bui Home Depot Credit Services

594 18 62 17 - Capital Expenditures/Expenses - Bui Goodwill Industries

Total 519 - Other General Gov Services

Total 524 - Building / Facilities / ISM

Total 315 - Facility Maintenance Reserve Fund (CE)**400 - Water Fund****534 - Water Department**

534 10 43 00 - Travel Best Western Hotel

534 10 43 00 - Travel Best Western Hotel

534 10 49 00 - Miscellaneous American Water Works Assn

American Water Works Assn

American Water Works Assn

Green River Community College/WOW

Green River Community College/WOW

Green River Community College/WOW

100 - Street FundTime: 17:12:56 Date: 03/22/2023
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51.50 Pesticide License Renewal R. Reese

164.79

164.79

51.73 Office Chair- L. Cota

5.08 Training Meal, City Of Richland- L.Cota

56.81

56.81

221.60**315.37**115.43 APWA NWPWI PW Leadership, Hotel- R.
McAndrews

-2.14 Best Western Rebate

389.00 Waterworks Annual Dues

75.00 AWWA Training- K. Wolpert

42.00 Waterworks Renewal-K. Wolpert

42.00 Waterworks Renwal- R. Chamberlain

42.00 Waterworks Renewal-D. Anderson

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

12/01/2022 To: 12/31/2022

400 - Water Fund**534 - Water Department**

534 10 49 01 - Registrations/Fees - Training Classes	Green River Community College/WOW	42.00	Waterworks Renewal- R. Reese
534 80 31 00 - Operating Supplies - General	VWR Scientific	148.47	Tubing Mflex Noprene
534 80 31 00 - Operating Supplies - General	Wal-Mart Stores, Inc	5.39	Baking Soda, Rubbing Alcohol
Total 534 - Water Utilities		899.15	
Total 534 - Water Department		899.15	

Total 400 - Water Fund**401 - Wastewater Fund****535 - Wastewater Department**

535 10 31 01 - Office Supplies - Administration	Staples Credit Plan	8.28	Office Chair- L. Cota
535 10 43 00 - Travel	Bruchis Cheesesteaks & Subs	0.81	Training Meal, City Of Richland- L.Cota
535 10 44 00 - External Taxes	Best Western Hotel	115.43	APWA NWPWI PW Leadership, Hotel- R.
535 10 44 00 - External Taxes	Best Western Hotel	-2.14	McAndrews
Total 535 - Wastewater Utilities		122.38	
Total 535 - Wastewater Department		122.38	

Total 401 - Wastewater Fund**402 - Stormwater Fund****531 - Stormwater**

531 20 31 00 - Operating Supplies - Stormwater Eng	Staples Credit Plan	113.80	Office Chair- L. Cota
531 20 43 00 - Travel Expense - Stormwater Engine	Bruchis Cheesesteaks & Subs	11.18	Training Meal, City Of Richland- L.Cota
531 27 31 00 - Stormwater Utilities - Operating Sup.	Best Western Hotel	115.43	APWA NWPWI PW Leadership, Hotel- R.
531 27 31 00 - Stormwater Utilities - Operating Sup.	Best Western Hotel	-2.14	McAndrews
Total 531 - Stormwater		238.27	
Total 531 - Stormwater		238.27	

Total 402 - Stormwater Fund

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

12/01/2022 To: 12/31/2022

500 - Equipment Rental & Replacement**548 - Equipment Rental & Replacement**

548 68 32 00 - Fuel Consumed	Safeway Inc.	45.28	Travel, Pick Up New Vehicle,- Fuel, J. Goodson
548 68 32 00 - Fuel Consumed	Love's Travel	42.02	Tavel, New Vehicle Inspection- Fuel, J. Goodson
548 68 32 00 - Fuel Consumed	Shell Gas Station	86.50	Travel, Pick Up New Vehicle,-Fuel, J. Goodson
548 68 32 00 - Fuel Consumed	Shell Gas Station	32.89	Travel, Pick Up New Vehicle,- Fuel, J. Goodson
548 68 49 00 - Miscellaneous	McDonald's	7.98	Travel, New Vehicle Inspection- Meal, J. Goodson
548 68 49 00 - Miscellaneous	Jack In The Box	21.80	Travel, Pick Up New Vehicle,- Meal, J. Goodson
548 70 43 00 - Travel	Best Western Hotel	115.43	APWA NWPWI PW Leadership, Hotel- R. McAndrews
548 70 43 00 - Travel	Best Western Hotel	-2.14	Best Western Rebate
	Total 548 - Equipment Rental & Replacement	<hr/> 349.76	
	Total 548 - Equipment Rental & Replacement	<hr/> 349.76	
	Total 500 - Equipment Rental & Replacement	<hr/> 349.76	
	Report Total:	<hr/> 9,455.48	

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City Of College Place

TOTALS FOR: Home Depot Credit Services

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 12/01/2022 To: 12/31/2022

001 - Current Expense Fund

524 - Building / Facilities / ISM

518 20 31 00 - Operating Supplies - Facilities	23.89	Silicone
518 20 31 00 - Operating Supplies - Facilities	32.54	Ice Melt
518 20 31 00 - Operating Supplies - Facilities	32.54	Ice Melt
518 20 31 00 - Operating Supplies - Facilities	107.27	Sheeting, Duct Tape, Blue Tape
518 20 31 00 - Operating Supplies - Facilities	-2.57	Early Pay Discount
518 20 31 00 - Operating Supplies - Facilities	59.76	Batteries, Blue Tape, Shims
518 20 31 00 - Operating Supplies - Facilities	-1.10	Early Pay Discount
518 20 31 00 - Operating Supplies - Facilities	40.68	Ice Melt
518 20 31 00 - Operating Supplies - Facilities	-0.75	Early Pay Discount
518 20 31 00 - Operating Supplies - Facilities	10.76	Lag Bolt
518 20 31 00 - Operating Supplies - Facilities	-0.18	Early Pay Discount
518 20 31 00 - Operating Supplies - Facilities	37.31	Wood, Wood Screw, Lag Screw
518 20 31 00 - Operating Supplies - Facilities	-0.69	Early Pay Discount
518 20 31 00 - Operating Supplies - Facilities	79.79	Paint, Brushes, Rollers, Paint Trays
518 20 31 00 - Operating Supplies - Facilities	-1.47	Early Pay Discount
518 20 31 00 - Operating Supplies - Facilities	65.09	Ice Melt
518 20 31 00 - Operating Supplies - Facilities	-1.20	Early Pay Discount
518 20 31 00 - Operating Supplies - Facilities	42.37	Thermostat
518 20 31 00 - Operating Supplies - Facilities	-0.78	Early Pay Discount
518 20 31 00 - Operating Supplies - Facilities	87.91	Snow Removal Supplies; Fuel Stabilizer, Gloves, Snow Shovel, Ice Melt
518 20 48 00 - Repairs & Maintenance	12.67	SS Clamp Elbow

Total 519 - Other General Gov Services

Total 524 - Building / Facilities / ISM

573 - Spectator & Community Events

573 90 31 00 - Operating Supplies - Community Eve	213.95	Christmas Tree Lights
573 90 31 00 - Operating Supplies - Community Eve	152.88	GFCI Outlet For Christmas Tree (qty 6)
573 90 31 00 - Operating Supplies - Community Eve	8.61	3-wire Plug
573 90 31 00 - Operating Supplies - Community Eve	87.54	Batteries, Christmas Lights, Storage Containers
573 90 31 00 - Operating Supplies - Community Eve	28.22	Christmas Lights
573 90 31 00 - Operating Supplies - Community Eve	14.11	Tote
573 90 31 00 - Operating Supplies - Community Eve	21.71	Control For Christmas Lights
573 90 31 00 - Operating Supplies - Community Eve	23.26	GFCI
573 90 31 00 - Operating Supplies - Community Eve	-0.43	Early Pay Discount
573 90 31 00 - Operating Supplies - Community Eve	32.08	Gloves, Nut Driver, (qty 2)
573 90 31 00 - Operating Supplies - Community Eve	14.10	GFCI Tester For Chrismas Tree

City Of College Place**TOTALS FOR: Home Depot Credit Services**

12/01/2022 To: 12/31/2022

001 - Current Expense Fund**573 - Spectator & Community Events**

Total 573 - Spectator & Community Events	596.03
Total 573 - Spectator & Community Events	<u>596.03</u>

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	59.76
576 80 31 00 - Operating Supplies - Parks	-1.10
576 80 31 00 - Operating Supplies - Parks	Early Pay Discount
576 80 31 00 - Operating Supplies - Parks	58.31
576 80 31 00 - Operating Supplies - Parks	Paint Brushes, Paint
576 80 31 00 - Operating Supplies - Parks	50.49
576 80 31 00 - Operating Supplies - Parks	Paint, Paint Brushes
576 80 31 00 - Operating Supplies - Parks	-0.93
576 80 31 00 - Operating Supplies - Parks	Early Pay Discount
576 80 31 00 - Operating Supplies - Parks	12.48
576 80 31 00 - Operating Supplies - Parks	Paint Brush,rollers
576 80 31 00 - Operating Supplies - Parks	-0.23
576 80 31 00 - Operating Supplies - Parks	Early Pay Discount
576 80 31 00 - Operating Supplies - Parks	17.36
576 80 31 00 - Operating Supplies - Parks	Purge Bulb Kit
576 80 31 00 - Operating Supplies - Parks	87.93
576 80 31 00 - Operating Supplies - Parks	Antifreeze
576 80 31 00 - Operating Supplies - Parks	11.34
576 80 31 00 - Operating Supplies - Parks	Roller, Paint Brush
576 80 31 00 - Operating Supplies - Parks	-0.21
576 80 31 00 - Operating Supplies - Parks	Early Pay Discount
576 80 31 00 - Operating Supplies - Parks	7.04
576 80 31 00 - Operating Supplies - Parks	Paint Smaple
576 80 35 00 - Sm Tools/Equipment	-0.13
576 80 35 00 - Sm Tools/Equipment	Early Pay Discount
	21.72
	Prune Saw
	<u>323.83</u>

Total 576 - Parks & Recreation

Total 576 - Parks & Recreation

Total 001 - Current Expense Fund**100 - Street Fund****542 - Street Department**

542 30 31 00 - Operating Supplies - Traveled Way	144.92
542 30 31 00 - Operating Supplies - Traveled Way	Concrete, Tbing Stake
542 30 31 00 - Operating Supplies - Traveled Way	60.85
542 30 31 00 - Operating Supplies - Traveled Way	Gloves, Banana Trap, Electrical Tape, Outlet
542 30 31 00 - Operating Supplies - Traveled Way	-1.12
542 30 31 00 - Operating Supplies - Traveled Way	Early Pay Discount
542 30 31 00 - Operating Supplies - Traveled Way	130.57
542 30 31 00 - Operating Supplies - Traveled Way	Concrete (qty 6)
542 30 31 00 - Operating Supplies - Traveled Way	-2.40
542 30 31 00 - Operating Supplies - Traveled Way	Early Pay Discount
542 30 31 00 - Operating Supplies - Traveled Way	76.44
542 30 31 00 - Operating Supplies - Traveled Way	GFCI Outlets (qty 3)
542 30 31 00 - Operating Supplies - Traveled Way	-1.41
542 30 31 00 - Operating Supplies - Traveled Way	Early Pay Discount
542 30 31 00 - Operating Supplies - Traveled Way	123.57
542 30 31 00 - Operating Supplies - Traveled Way	Shop Towels, THHN Wire
	-2.27
	Early Pay Discount
	<u>323.83</u>

1,543.70

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TOTALS FOR: Home Depot Credit Services

City Of College Place

12/01/2022 To: 12/31/2022

100 - Street Fund**542 - Street Department**

542 30 49 00 - Miscellaneous	7.15	Pine Sole
542 64 35 00 - Sm Tools/Equipment	52.18	Floor Scraper
542 66 31 00 - Operating Supplies - Snow & Ice Rei	21.72	Ratchet Strap
542 70 45 00 - Operating Rentals	155.25	Screwdriver, Wrenches, Electrical Tester, Rachet
	<hr/>	
Total 542 - Road & Street Maintenance	<hr/>	<hr/>
	765.45	
	<hr/>	
Total 542 - Street Department	<hr/>	<hr/>
	765.45	
	<hr/>	
Total 100 - Street Fund	<hr/>	<hr/>
	765.45	

400 - Water Fund**534 - Water Department**

534 10 49 00 - Miscellaneous	21.70	Duct Tape
534 10 49 00 - Miscellaneous	-0.40	Early Pay Discount
534 10 49 00 - Miscellaneous	45.93	Spray Bottle, Batteries
534 10 49 00 - Miscellaneous	-0.85	Early Pay Discount
534 50 20 01 - Benefits Uniforms	16.28	Gloves- D. Anderson
534 50 31 00 - Operating Supplies - Maintenance	13.01	Gloves-D. Anderson
534 50 31 00 - Operating Supplies - Maintenance	10.78	Gal Nipple
534 50 31 00 - Operating Supplies - Maintenance	-0.22	Early Pay Discount
534 50 31 00 - Operating Supplies - Maintenance	30.45	Gal Nipple, Thread Sealant
534 50 31 00 - Operating Supplies - Maintenance	-0.56	Early Pay Discount
534 80 31 00 - Operating Supplies - General	8.57	Staples, Brace
534 80 31 00 - Operating Supplies - General	17.82	MIP Valve, Galv Bushing
534 80 31 00 - Operating Supplies - General	8.65	Spray Bottle
534 80 31 00 - Operating Supplies - General	-0.16	Early Pay Discount
534 80 31 00 - Operating Supplies - General	21.72	White Panel Board
	<hr/>	
Total 534 - Water Utilities	<hr/>	<hr/>
	192.72	
	<hr/>	
Total 534 - Water Department	<hr/>	<hr/>
	192.72	

Total 400 - Water Fund**402 - Stormwater Fund****531 - Stormwater****192.72****3**

TOTALS FOR: Home Depot Credit Services

City Of College Place

12/01/2022 To: 12/31/2022

402 - Stormwater Fund**531 - Stormwater**

531 10 49 00 - Miscellaneous - Stormwater	8.66	Gloves
531 10 49 00 - Miscellaneous - Stormwater	-0.16	Early Pay Discount
531 10 49 00 - Miscellaneous - Stormwater	4.87	Key Ring
531 10 49 00 - Miscellaneous - Stormwater	-0.09	Early Pay Discount
531 10 49 00 - Miscellaneous - Stormwater	57.44	Flashlight, Batteries
531 10 49 00 - Miscellaneous - Stormwater	-1.06	Early Pay Discount

Total 531 - Stormwater

Total 531 - Stormwater

Total 402 - Stormwater Fund**500 - Equipment Rental & Replacement****548 - Equipment Rental & Replacement**

548 68 31 00 - Operating Supplies - General	61.92	2x8 Boards
548 68 31 00 - Operating Supplies - General	35.39	DEF
548 68 31 00 - Operating Supplies - General	30.41	Button Timer
548 68 31 00 - Operating Supplies - General	26.04	Cable Tie
548 68 31 00 - Operating Supplies - General	-1.03	Early Pay Discount
548 68 31 00 - Operating Supplies - General	23.67	Toilet Paper
548 68 31 00 - Operating Supplies - General	66.91	Extection Cord, Utility Knife
548 68 31 00 - Operating Supplies - General	168.88	Vacuum Filter, Light Bulb, Vacuum Hose, Heater

Total 548 - Equipment Rental & Replacement

Total 548 - Equipment Rental & Replacement

Total 500 - Equipment Rental & Replacement

Report Total:**2,983.72****412.19**

City Of College Place

TOTALS FOR: Napa Of Walla Walla

12/01/2022 To: 12/31/2022

500 - Equipment Rental & Replacement**548 - Equipment Rental & Replacement**

548 68 31 00 - Operating Supplies - General	319.56	Battery
548 68 31 00 - Operating Supplies - General	-74.49	Return Shop Towels
548 68 31 00 - Operating Supplies - General	14.33	Harness
548 68 31 00 - Operating Supplies - General	7.57	4 Wire Flex Connector
548 68 31 00 - Operating Supplies - General	46.96	Multi Tow
548 68 31 00 - Operating Supplies - General	85.33	Lamp, Grommet, Plug
548 68 31 00 - Operating Supplies - General	10.97	Clamp
548 68 31 00 - Operating Supplies - General	10.96	Clamp
548 68 31 00 - Operating Supplies - General	9.68	Cabin Air Filter
548 68 31 00 - Operating Supplies - General	63.79	Air Filter, Fuel Filter
548 68 31 00 - Operating Supplies - General	14.57	FHP Belt
548 68 31 00 - Operating Supplies - General	165.53	Brake Rotors
548 68 31 00 - Operating Supplies - General	226.82	Husky Liner (qty 2)
548 68 31 00 - Operating Supplies - General	30.75	Hyd Filter
548 68 31 00 - Operating Supplies - General	17.14	Gas Cap
548 68 31 00 - Operating Supplies - General	17.14	Gas Cap
548 68 31 00 - Operating Supplies - General	30.94	Toggle Switch (qty 2)
548 68 31 00 - Operating Supplies - General	43.12	Handle
548 68 31 00 - Operating Supplies - General	21.20	Water Spot Remover, Cloth
548 68 31 00 - Operating Supplies - General	10.97	Clamp
548 68 31 00 - Operating Supplies - General	20.91	Lamp (qty 10)
548 68 31 00 - Operating Supplies - General	291.39	Brake Parts Cleaner, 10w30 Oil, Metal Protectants
548 68 31 00 - Operating Supplies - General	39.35	Utility Roll
548 68 31 00 - Operating Supplies - General	171.74	DEF
548 68 31 00 - Operating Supplies - General	19.53	Masking Tape
548 68 31 00 - Operating Supplies - General	52.27	Wire
548 68 31 00 - Operating Supplies - General	49.16	Respirator
548 68 31 00 - Operating Supplies - General	10.08	Gr Hose
548 68 31 00 - Operating Supplies - General	26.14	Wire
548 68 31 00 - Operating Supplies - General	216.14	Xenon Capsules
548 68 31 00 - Operating Supplies - General	-46.96	Bad Part- Multi Tow
548 68 35 00 - Small Tools / Equipment	56.62	Battery Charger

Total 548 - Equipment Rental & Replacement

Total 548 - Equipment Rental & Replacement

1,993.781,993.78Time: 17:13:35 Date: 03/22/2023
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City Of College Place

TOTALS FOR: Napa Of Walla Walla

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			1,993.78

City Of College Place

TOTALS FOR: Office Depot (Acct #43716457)

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City Of College Place

TOTALS FOR: Quill Corporation

12/01/2022 To: 12/31/2022

001 - Current Expense FundTime: 17:14:13 Date: 03/22/2023
Page: 1**513 - Executive**

513 10 31 01 - Office Supplies - Executive	6.58	City Hall General Office Supplies, File Boxes
513 10 31 01 - Office Supplies - Executive	3.86	Tissue-CH
513 10 31 01 - Office Supplies - Executive	13.17	City Hall General Office Supplies- Paper Towels
513 10 31 01 - Office Supplies - Executive	2.58	City Hall General Office Supplies- Trash Bags
513 10 31 01 - Office Supplies - Executive	10.03	City Hall General Office Supplies
513 10 31 01 - Office Supplies - Executive	1.09	City Hall General Office Supplies- 6 Pk Sponges
513 10 31 01 - Office Supplies - Executive	16.75	City Hall General Office Supplies- Foam Soap
	<hr/>	
Total 513 - Executive	54.06	
	<hr/>	

514 - Finance Department

514 23 31 01 - Office Supplies - Budgeting, Account	8.83	City Hall General Office Supplies, File Boxes
514 23 31 01 - Office Supplies - Budgeting, Account	20.80	File Folders-S. Goodwin
514 23 31 01 - Office Supplies - Budgeting, Account	15.43	Calendar, Pens- D. Schmick
514 23 31 01 - Office Supplies - Budgeting, Account	5.18	Tissue-CH
514 23 31 01 - Office Supplies - Budgeting, Account	24.13	1099's, Calendar- S. Goodwin
514 23 31 01 - Office Supplies - Budgeting, Account	17.67	City Hall General Office Supplies- Paper Towels
514 23 31 01 - Office Supplies - Budgeting, Account	54.19	Finance Director Office Supplies- Toner: Cyan, Black, Yellow
	<hr/>	
514 23 31 01 - Office Supplies - Budgeting, Account	27.67	Finance Director Office Supplies- Toner: Black
514 23 31 01 - Office Supplies - Budgeting, Account	27.10	Accounts Payable Office Supplies- Labels
514 23 31 01 - Office Supplies - Budgeting, Account	3.46	City Hall General Office Supplies- Trash Bags
514 23 31 01 - Office Supplies - Budgeting, Account	13.46	City Hall General Office Supplies
514 23 31 01 - Office Supplies - Budgeting, Account	1.46	City Hall General Office Supplies- 6 Pk Sponges
514 23 31 01 - Office Supplies - Budgeting, Account	22.47	City Hall General Office Supplies- Foam Soap
	<hr/>	
Total 514 - Finance & Administration	241.85	
	<hr/>	

516 - Human Resources

518 10 31 01 - Office Supplies - HR Administration	5.70	City Hall General Office Supplies, File Boxes
518 10 31 01 - Office Supplies - HR Administration	6.17	Calendar, Pens-D. Schmick
518 10 31 01 - Office Supplies - HR Administration	3.34	Tissue
518 10 31 01 - Office Supplies - HR Administration	18.50	File Folders- S. Doering
518 10 31 01 - Office Supplies - HR Administration	22.24	File Folders, Calendar-S/ St. Clair
518 10 31 01 - Office Supplies - HR Administration	11.40	City Hall General Office Supplies- Paper Towels
518 10 31 01 - Office Supplies - HR Administration	2.23	City Hall General Office Supplies- Trash Bags
	<hr/>	

City Of College Place**TOTALS FOR: Quill Corporation**

12/01/2022 To: 12/31/2022

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001 - Current Expense Fund**516 - Human Resources**

518 10 31 01 - Office Supplies - HR Administration	8.68	City Hall General Office Supplies
518 10 31 01 - Office Supplies - HR Administration	38.18	HR Office Supplies- W-2, Envelopes
518 10 31 01 - Office Supplies - HR Administration	0.94	City Hall General Office Supplies- 6 Pk Sponges
518 10 31 01 - Office Supplies - HR Administration	14.50	City Hall General Office Supplies- Foam Soap
Total 516 - Personnel	131.88	
	131.88	

Total 516 - Human Resources**520 - City Clerk/Records**

514 30 31 01 - Office Supplies - Records	2.83	City Hall General Office Supplies, File Boxes
514 30 31 01 - Office Supplies - Records	1.66	Tissue-CH
514 30 31 01 - Office Supplies - Records	9.14	Pens- S. St. Clair
514 30 31 01 - Office Supplies - Records	5.67	City Hall General Office Supplies- Paper Towels
514 30 31 01 - Office Supplies - Records	1.11	City Hall General Office Supplies- Trash Bags
514 30 31 01 - Office Supplies - Records	4.32	City Hall General Office Supplies
514 30 31 01 - Office Supplies - Records	0.47	City Hall General Office Supplies- 6 Pk Sponges
514 30 31 01 - Office Supplies - Records	7.21	City Hall General Office Supplies- Foam Soap
Total 520 - City Clerk/Records	32.41	
	32.41	

Total 520 - City Clerk/Records**521 - Police Operations**

521 10 31 01 - Office Supplies - Administration	11.41	General PD Office Supplies- Paper
521 10 31 01 - Office Supplies - Administration	11.52	General PD Office Supplies- Canned Air
521 19 31 01 - Office Supplies - Support Services	22.81	General PD Office Supplies- Paper
521 19 31 01 - Office Supplies - Support Services	23.04	General PD Office Supplies- Canned Air
521 21 31 01 - Office Supplies - Investigation	11.41	General PD Office Supplies- Paper
521 21 31 01 - Office Supplies - Investigation	11.52	General PD Office Supplies- Canned Air
521 22 31 01 - Office Supplies - Patrol	57.04	General PD Office Supplies- Paper
521 22 31 01 - Office Supplies - Patrol	57.61	General PD Office Supplies- Canned Air
554 30 31 01 - Office Supplies - Special Enforcement	11.40	General PD Office Supplies- Paper
554 30 31 01 - Office Supplies - Special Enforcement	11.52	General PD Office Supplies- Canned Air
Total 521 - Law Enforcement	229.28	
	229.28	

Total 521 - Police Operations**524 - Building / Facilities / ISM**

TOTALS FOR: Quill Corporation

City Of College Place

12/01/2022 To: 12/31/2022

Time: 17:14:13 Date: 03/22/2023
Page: 3**001 - Current Expense Fund****524 - Building / Facilities / ISM**

524 20 31 01 - Office Supplies - Bldg. Inspection

Total 524 - Building / Facilities / ISM

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning

558 60 31 01 - Office Supplies - Planning

Total 558 - Planning/Community Development

Total 558 - Planning/Community Development

Total 001 - Current Expense Fund**100 - Street Fund****542 - Street Department**

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

543 10 31 01 - Office Supplies - Administration

Total 543 - Road & Street General Admin.**Total 542 - Street Department**

3.50 Community Development Admin Assistant Office Supplies- Paper Clips

3.50
3.502.53 Community Development Admin Assistant Office Supplies- Paper Clips
4.35 Office Supplies - Comm. Dev. Director, Scissors6.88
6.88**699.86**0.42 City Hall General Office Supplies, File Boxes
0.27 Tissue-CH
6.93 Pens- S. St. Clair
6.29 File Folders, Calendar-S/ St. Clair0.80 City Hall General Office Supplies- Paper Towels
0.49 Community Development Admin Assistant Office Supplies- Paper Clips0.15 City Hall General Office Supplies- Trash Bags
0.62 City Hall General Office Supplies
10.79 HR Office Supplies- W-2, Envelopes
0.06 City Hall General Office Supplies- 6 Pk Sponges
1.03 City Hall General Office Supplies- Foam Soap
0.19 Office Supplies - Comm. Dev. Director, Scissors**28.04**
28.04

City Of College Place**TOTALS FOR: Quill Corporation**

12/01/2022 To: 12/31/2022

100 - Street Fund**Total 100 - Street Fund****400 - Water Fund****534 - Water Department**

534 10 31 01 - Office Supplies - Administration	2.44	City Hall General Office Supplies, File Boxes
534 10 31 01 - Office Supplies - Administration	1.43	Tissue-CH
534 10 31 01 - Office Supplies - Administration	6.03	File Folders- S. Doering
534 10 31 01 - Office Supplies - Administration	5.23	File Folders- S. Doering
534 10 31 01 - Office Supplies - Administration	7.25	File Folders, Calendar-S/ St. Clair
534 10 31 01 - Office Supplies - Administration	4.88	City Hall General Office Supplies- Paper Towels
534 10 31 01 - Office Supplies - Administration	1.46	Community Development Admin Assistant Office Supplies- Paper Clips
534 10 31 01 - Office Supplies - Administration	0.95	City Hall General Office Supplies- Trash Bags
534 10 31 01 - Office Supplies - Administration	3.72	City Hall General Office Supplies
534 10 31 01 - Office Supplies - Administration	12.45	HR Office Supplies- W-2, Envelopes
534 10 31 01 - Office Supplies - Administration	0.40	City Hall General Office Supplies- 6 Pk Sponges
534 10 31 01 - Office Supplies - Administration	6.21	City Hall General Office Supplies- Foam Soap
534 10 31 01 - Office Supplies - Administration	2.80	Office Supplies - Comm. Dev. Director, Scissors
534 27 31 01 - Water Utilities - Office Supplies	9.83	City Hall General Office Supplies, File Boxes
534 27 31 01 - Water Utilities - Office Supplies	22.38	Calendar, Pens-D. Schmick
534 27 31 01 - Water Utilities - Office Supplies	12.91	File Folders-S. Goodwin
534 27 31 01 - Water Utilities - Office Supplies	8.61	File Folders-N. Widner
534 27 31 01 - Water Utilities - Office Supplies	5.77	Tissue-CH
534 27 31 01 - Water Utilities - Office Supplies	5.36	Pens- S. St. Clair
534 27 31 01 - Water Utilities - Office Supplies	9.99	1099's, Calendar- S. Goodwin
534 27 31 01 - Water Utilities - Office Supplies	19.67	City Hall General Office Supplies- Paper Towels
534 27 31 01 - Water Utilities - Office Supplies	56.13	Finance Director Office Supplies- Toner: Cyan, Black, Yellow
534 27 31 01 - Water Utilities - Office Supplies	28.66	Finance Director Office Supplies- Toner: Black
534 27 31 01 - Water Utilities - Office Supplies	3.85	City Hall General Office Supplies- Trash Bags
534 27 31 01 - Water Utilities - Office Supplies	11.22	Accounts Payable Office Supplies- Labels
534 27 31 01 - Water Utilities - Office Supplies	14.98	City Hall General Office Supplies
534 27 31 01 - Water Utilities - Office Supplies	38.49	Utility Clerk Office Supplies - Pink Paper
534 27 31 01 - Water Utilities - Office Supplies	1.62	City Hall General Office Supplies- 6 Pk Sponges
534 27 31 01 - Water Utilities - Office Supplies	25.01	City Hall General Office Supplies- Foam Soap
534 50 31 00 - Operating Supplies - Maintenance	153.36	Toner-K. Wolpert
534 80 31 00 - Operating Supplies - General	31.41	Toner-K. Wolpert

Total 534 - Water Utilities

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City Of College Place**TOTALS FOR: Quill Corporation**

12/01/2022 To: 12/31/2022

400 - Water Fund
534 - Water Department

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Total 534 - Water Department

401 - Wastewater Fund
535 - Wastewater Department

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	1.86	City Hall General Office Supplies, File Boxes
535 10 31 01 - Office Supplies - Administration	1.09	Tissue-CH
535 10 31 01 - Office Supplies - Administration	4.42	File Folders- S. Doering
535 10 31 01 - Office Supplies - Administration	5.32	File Folders, Calendar-S/ St. Clair
535 10 31 01 - Office Supplies - Administration	3.72	City Hall General Office Supplies- Paper Towels
535 10 31 01 - Office Supplies - Administration	0.68	Community Development Admin Assistant Office Supplies- Paper Clips
535 10 31 01 - Office Supplies - Administration	0.73	City Hall General Office Supplies- Trash Bags
535 10 31 01 - Office Supplies - Administration	2.83	City Hall General Office Supplies
535 10 31 01 - Office Supplies - Administration	9.13	HR Office Supplies- W-2, Envelopes
535 10 31 01 - Office Supplies - Administration	0.31	City Hall General Office Supplies- 6 Pk Sponges
535 10 31 01 - Office Supplies - Administration	4.73	City Hall General Office Supplies- Foam Soap
535 10 31 01 - Office Supplies - Administration	2.32	Office Supplies - Comm. Dev. Director, Scissors
535 27 31 01 - Sewer Utilities - Office Supplies	11.00	City Hall General Office Supplies, File Boxes
535 27 31 01 - Sewer Utilities - Office Supplies	21.61	Calendar, Pens-D. Schmick
535 27 31 01 - Sewer Utilities - Office Supplies	15.06	File Folders-S. Goodwin
535 27 31 01 - Sewer Utilities - Office Supplies	6.45	File Folders-N. Widner
535 27 31 01 - Sewer Utilities - Office Supplies	6.45	Tissue-CH
535 27 31 01 - Sewer Utilities - Office Supplies	5.04	Pens- S. St. Clair
535 27 31 01 - Sewer Utilities - Office Supplies	7.49	1099's, Calendar- S. Goodwin
535 27 31 01 - Sewer Utilities - Office Supplies	22.00	City Hall General Office Supplies- Paper Towels
535 27 31 01 - Sewer Utilities - Office Supplies	54.19	Finance Director Office Supplies- Toner: Cyan, Black, Yellow
535 27 31 01 - Sewer Utilities - Office Supplies	27.68	Finance Director Office Supplies- Toner: Black
535 27 31 01 - Sewer Utilities - Office Supplies	4.30	City Hall General Office Supplies- Trash Bags
535 27 31 01 - Sewer Utilities - Office Supplies	8.41	Accounts Payable Office Supplies- Labels
535 27 31 01 - Sewer Utilities - Office Supplies	16.76	City Hall General Office Supplies
535 27 31 01 - Sewer Utilities - Office Supplies	44.91	Utility Clerk Office Supplies - Pink Paper
535 27 31 01 - Sewer Utilities - Office Supplies	1.82	City Hall General Office Supplies- 6 Pk Sponges
535 27 31 01 - Sewer Utilities - Office Supplies	27.98	City Hall General Office Supplies- Foam Soap

City Of College Place**TOTALS FOR: Quill Corporation**

12/01/2022 To: 12/31/2022

401 - Wastewater Fund**535 - Wastewater Department**

Total 535 - Wastewater Utilities

Total 535 - Wastewater Department

Total 401 - Wastewater Fund**402 - Stormwater Fund****531 - Stormwater**

531 10 31 01 - Office Supplies - Stormwater Admini
 531 10 31 01 - Office Supplies - Stormwater Admini
 531 10 31 01 - Office Supplies - Stormwater Admini

531 10 31 01 - Office Supplies - Stormwater Admini
 531 27 31 01 - Stormwater Utilities - Office Supplie
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 531 27 31 01 - Stormwater Utilities - Office Supplie
 Total 531 - Stormwater

Total 531 - Stormwater

Total 402 - Stormwater Fund**500 - Equipment Rental & Replacement****548 - Equipment Rental & Replacement**

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318.29**318.29****318.29**

5.23 File Folders- S. Doering
 6.29 File Folders, Calendar-S/ St. Clair
 0.78 Community Development Admin Assistant Office
 Supplies- Paper Clips
 10.79 HR Office Supplies- W-2, Envelopes
 0.50 City Hall General Office Supplies, File Boxes
 7.89 File Folders-N. Wildner
 0.29 Tissue-CH
 5.04 Pens- S. St. Clair
 11.57 Calendar, Pens-D. Schmick
 1.00 City Hall General Office Supplies- Paper Towels
 29.03 Finance Director Office Supplies- Toner: Cyan,
 Black, Yellow
 14.82 Finance Director Office Supplies- Toner: Black
 0.20 City Hall General Office Supplies- Trash Bags
 0.76 City Hall General Office Supplies
 23.52 Utility Clerk Office Supplies - Pink Paper
 0.08 City Hall General Office Supplies- 6 Pk Sponges
 1.27 City Hall General Office Supplies- Foam Soap

119.06**119.06****119.06**

City Of College Place

TOTALS FOR: Quill Corporation

12/01/2022 To: 12/31/2022

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra	0.80	File Folders- S. Doering
548 70 31 01 - Office Supplies - ER&R Administra	0.96	File Folders, Calendar-S/ St. Clair
548 70 31 01 - Office Supplies - ER&R Administra	0.29	Community Development Admin Assistant Office
		Supplies- Paper Clips
548 70 31 01 - Office Supplies - ER&R Administra	1.66	HR Office Supplies- W-2, Envelopes
Total 548 - Equipment Rental & Replacement	3.71	
Total 548 - Equipment Rental & Replacement	3.71	
Total 500 - Equipment Rental & Replacement	3.71	

Report Total:

1,683.46

TOTALS FOR: Staples Credit Plan

City Of College Place

12/01/2022 To: 12/31/2022

500 - Equipment Rental & Replacement**548 - Equipment Rental & Replacement**

548 68 31 00 - Operating Supplies - General

Total 548 - Equipment Rental & Replacement

Total 548 - Equipment Rental & Replacement

Total 500 - Equipment Rental & Replacement

Report Total:

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City Of College Place

TOTALS FOR: Tractor Supply Credit Plan

12/01/2022 To: 12/31/2022

Report Total:

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TOTALS FOR: Amazon Business Prime

City Of College Place

12/01/2022 To: 12/31/2022 Time: 17:15:09 Date: 03/22/2023
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001 - Current Expense Fund**558 - Planning/Community Development**

558 60 31 01 - Office Supplies - Planning 1.22 USB Cable- L.Cota

Total 558 - Planning/Community Development

Total 558 - Planning/Community Development

Total 001 - Current Expense Fund

100 - Street Fund**544 - Engineering**

544 20 31 01 - Office Supplies - Engineering 1.90 USB Cable- L.Cota

Total 544 - Engineering

Total 544 - Engineering

Total 100 - Street Fund

400 - Water Fund**534 - Water Department**

534 80 31 00 - Operating Supplies - General

534 80 31 00 - Operating Supplies - General

Total 534 - Water Utilities

217.26

Total 534 - Water Department

Total 400 - Water Fund

401 - Wastewater Fund**535 - Wastewater Department**

535 10 31 01 - Office Supplies - Administration

Total 535 - Wastewater Utilities

0.30 USB Cable- L.Cota

Total 535 - Wastewater Department

0.30

City Of College Place

12/01/2022 To: 12/31/2022

401 - Wastewater Fund

Total 401 - Wastewater Fund	
	0.30

402 - Stormwater Fund

531 - Stormwater	
531 20 31 01 - Office Supplies - Stormwater Engine	4.18
Total 531 - Stormwater	4.18
Total 531 - Stormwater	4.18
Total 402 - Stormwater Fund	
	4.18

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement	
548 68 49 00 - Miscellaneous	143.10
548 68 49 00 - Miscellaneous	317.00
548 68 49 00 - Miscellaneous	32.94
548 68 49 00 - Miscellaneous	32.94
548 68 49 00 - Miscellaneous	32.94
548 68 49 00 - Miscellaneous	32.94
548 68 49 00 - Miscellaneous	32.94
548 68 49 00 - Miscellaneous	-143.10
Total 548 - Equipment Rental & Replacement	481.70
Total 548 - Equipment Rental & Replacement	481.70

Total 500 - Equipment Rental & Replacement**Report Total:****706.56****TOTALS FOR: Amazon Business Prime**Time: 17:15:09 Date: 03/22/2023
Page: 2Time: 17:15:09 Date: 03/22/2023
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