Financial Reports Descriptions

<u>**Monthly Expenditure Analysis**</u>
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.

<u>**Check Register**</u>
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.*

<u>**Treasurer's Report**</u>
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.

<u>**Cash Flow Report**</u>
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.

<u>**Budget Position Report**</u>
Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

<u>**Totals for Credit Accounts**</u>
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
667	02/05/2020	Payroll	12	EFT	Eric H Adams	1,675.21	
668	02/05/2020	Payroll	12	EFT	Dennis R Anderson	1,645.72	
669	02/05/2020	Payroll	12	EFT	Juan P Angel	23.44	
670	02/05/2020	Payroll	12	EFT	M Wade Antle	3,594.76	
671	02/05/2020	Payroll	12	EFT	Marianne K Barr	3,509.81	
672	02/05/2020	Payroll	12	EFT	Logan K Bartlett	492.21	
673	02/05/2020	Payroll	12	EFT	Amy L Belknap	702.20	
674	02/05/2020	Payroll	12	EFT	Robert D Benfield	4,456.27	
675	02/05/2020	Payroll	12	EFT	George R Bennett	355.72	
676	02/05/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
677	02/05/2020	Payroll	12	EFT	Larry R Bohlman	3,894.21	
678	02/05/2020	Payroll	12	EFT	John A Boose	3,813.06	
679	02/05/2020	Payroll	12	EFT	Brielle M Brink	1,541.73	
680	02/05/2020	Payroll	12	EFT	Noelle E Calkins	338.21	
681	02/05/2020	Payroll	12	EFT	Brian J Carleton	3,919.74	
682	02/05/2020	Payroll	12	EFT	Randall J Chamberlain	3,127.68	
683	02/05/2020	Payroll	12	EFT	Randall J Chamberlain	406.28	
684	02/05/2020	Payroll	12	EFT	Jose L Chavez	23.44	
685	02/05/2020	Payroll	12	EFT	DaShari D Cinnamon	2,378.77	
686	02/05/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
687	02/05/2020	Payroll	12	EFT	Tanner C Cole	2,774.86	
688	02/05/2020	Payroll	12	EFT	Maxwell K Conard	398.46	
689	02/05/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,530.43	
690	02/05/2020	Payroll	12	EFT	Kyle L Crosswhite	46.87	
691	02/05/2020	Payroll	12	EFT	Salvador M Diaz	3,157.90	
692	02/05/2020	Payroll	12	EFT	Shawn R Doering	3,004.66	
693	02/05/2020	Payroll	12	EFT	Emily A Downs	1,401.63	
694	02/05/2020	Payroll	12	EFT	Charles O Drury	3,966.74	
695	02/05/2020	Payroll	12	EFT	Jimmy C Duede	4,662.15	
696	02/05/2020	Payroll	12	EFT	Robert J Endsley	2,105.75	
697	02/05/2020	Payroll	12	EFT	Patrick J Evensen	2,499.53	
698	02/05/2020	Payroll	12	EFT	Brian R Fortin	5,096.15	
699	02/05/2020	Payroll	12	EFT	Jeffrey R Goodson	3,403.14	
700	02/05/2020	Payroll	12	EFT	Robert D Gordon	4,530.00	
701	02/05/2020	Payroll	12	EFT	Travis B Grove	1,609.21	
702	02/05/2020	Payroll	12	EFT	Neosha K Guse	31.25	
703	02/05/2020	Payroll	12	EFT	Richard F Guse	31.25	
704	02/05/2020	Payroll	12	EFT	Scott W Hall	3,460.42	
705	02/05/2020	Payroll	12	EFT	Scott A Hanson	31.25	
706	02/05/2020	Payroll	12	EFT	Tanner M Harris	4,142.55	
707	02/05/2020	Payroll	12	EFT	Paul D Hartwig	6,685.80	
708	02/05/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
709	02/05/2020	Payroll	12	EFT	Edward L Higginbotham II	1,237.27	
710	02/05/2020	Payroll	12	EFT	Michael C Holden	2,045.42	
711	02/05/2020	Payroll	12	EFT	Carolyn S Holm	1,853.76	
712	02/05/2020	Payroll	12	EFT	Nattilie E Jackson	382.84	
713	02/05/2020	Payroll	12	EFT	Jason C James	296.89	
714	02/05/2020	Payroll	12	EFT	David M.O. Jardin	31.25	
715	02/05/2020	Payroll	12	EFT	William P Kelly	46.87	
716	02/05/2020	Payroll	12	EFT	Kameron W Kinsey	398.46	
717	02/05/2020	Payroll	12	EFT	Matthew R Kontra	562.54	
718	02/05/2020	Payroll	12	EFT	Joseph T Langlois	2,952.78	
719	02/05/2020	Payroll	12	EFT	Jacob G LeBaron	234.39	
720	02/05/2020	Payroll	12	EFT	Kenneth A Martin	2,379.66	
721	02/05/2020	Payroll	12	EFT	Jacqueline K Miller	2,208.18	
722	02/05/2020	Payroll	12	EFT	Lisa R Neissl	2,553.53	
723	02/05/2020	Payroll	12	EFT	Ally M Newton	62.50	
724	02/05/2020	Payroll	12	EFT	Trenton M Nilsson	15.62	
725	02/05/2020	Payroll	12	EFT	Ronald A Nordman	3,100.26	
726	02/05/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
727	02/05/2020	Payroll	12	EFT	Darin C Ongers	289.08	
728	02/05/2020	Payroll	12	EFT	Tonya R Paffile	2,768.94	
729	02/05/2020	Payroll	12	EFT	Victor F Paolino	15.62	
730	02/05/2020	Payroll	12	EFT	Grant N Parfitt	1,590.78	
731	02/05/2020	Payroll	12	EFT	Alan J Parker	3,635.39	
732	02/05/2020	Payroll	12	EFT	Billie J Paul	343.77	
733	02/05/2020	Payroll	12	EFT	Loren D Peterson	344.97	
734	02/05/2020	Payroll	12	EFT	Joshua W Price	23.44	
735	02/05/2020	Payroll	12	EFT	James R Reese	2,785.25	
736	02/05/2020	Payroll	12	EFT	Jonathan J Rickard	6,361.74	
737	02/05/2020	Payroll	12	EFT	Michael J Rizzitiello	4,572.00	
738	02/05/2020	Payroll	12	EFT	Antonin R Rosales	31.25	
739	02/05/2020	Payroll	12	EFT	Heather M Schermann	344.97	
740	02/05/2020	Payroll	12	EFT	Andrew D Schild	4,434.12	
741	02/05/2020	Payroll	12	EFT	Dylan E Schmick	2,866.25	
742	02/05/2020	Payroll	12	EFT	Melodie A Selby	339.97	
743	02/05/2020	Payroll	12	EFT	Carl W Sorrels	46.87	
744	02/05/2020	Payroll	12	EFT	Troy E Tomaras	6,026.23	
745	02/05/2020	Payroll	12	EFT	Brandon L Torrescano	1,610.51	
746	02/05/2020	Payroll	12	EFT	Byron P Trop	344.97	
747	02/05/2020	Payroll	12	EFT	Daniel I Watkins	3,260.23	
748	02/05/2020	Payroll	12	EFT	Troy J Williams	2,497.49	
749	02/05/2020	Payroll	12	EFT	David W Winter	5,867.39	
765	02/05/2020	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 02/05/2020 To 02/05/2020 - AFLAC-Post Tax; Pay Cycle(s) 02/05/2020 To 02/05/2020 - AFLAC-Pre Tax
766	02/05/2020	Payroll	12	EFT	Association Of Washington Cities	60,742.67	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Health First-250; Pay Cycle(s) 02/05/2020 To 02/05/2020 - AWC Life-Emp; Pay Cycle(s) 02/05/2020 To 02/05/2020 - AWC Life-Dep; Pay Cycle(s) 02/05/2020 To 02/05/2
767	02/05/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	53,035.92	941 Deposit for Pay Cycle(s) 02/05/2020 - 02/05/2020
768	02/05/2020	Payroll	12	EFT	Mass Mutual	6,074.33	Pay Cycle(s) 02/05/2020 To 02/05/2020 - 457 Def Comp
769	02/05/2020	Payroll	12	EFT	Oregon Department Of Revenue	754.00	Pay Cycle(s) for OR Tax02/05/2020 - 02/05/2020
770	02/05/2020	Payroll	12	EFT	State Of Washington	44,233.37	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Leoff 2; Pay Cycle(s) 02/05/2020 To 02/05/2020 - Pers 1; Pay Cycle(s) 02/05/2020 To 02/05/2020 - Pers 2; Pay Cycle(s) 02/05/2020 To
771	02/05/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	17,639.60	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Dental; Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Medical; Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Time Loss; Pay Cycle(s) 02/05/202
969	02/14/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
970	02/14/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
971	02/14/2020	Payroll	12	EFT	M Wade Antle	230.87	
972	02/14/2020	Payroll	12	EFT	Larry R Bohlman	1,742.84	
973	02/14/2020	Payroll	12	EFT	John A Boose	1,523.31	
974	02/14/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
975	02/14/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
976	02/14/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
977	02/14/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
978	02/14/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
979	02/14/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
980	02/14/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
981	02/14/2020	Payroll	12	EFT	Robert J Endsley	1,455.10	
982	02/14/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
983	02/14/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
984	02/14/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
985	02/14/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
986	02/14/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
987	02/14/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
988	02/14/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
989	02/14/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
990	02/14/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
991	02/14/2020	Payroll	12	EFT	Jacqueline K Miller	851.56	
992	02/14/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
993	02/14/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
994	02/14/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
995	02/14/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
996	02/14/2020	Payroll	12	EFT	Brandon L Torrescano	1,393.01	
997	02/14/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
998	02/14/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
999	02/14/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	10,026.26	941 Deposit for Pay Cycle(s) 02/14/2020 - 02/14/2020
1877	02/04/2020	Claims	12	EFT	Paymentech	41.62	Paymentech Fees - CCD 5887152 - Utility Payments
1878	02/04/2020	Claims	12	EFT	Paymentech	1,435.72	Paymentech Fees - CCD 5887130 - Utility Payments
1879	02/05/2020	Claims	12	EFT	Xpress Solutions, Inc.	705.62	February 2020 Xpress Bill Pay Fee
1880	02/19/2020	Claims	12	EFT	WA St. Dept Of Licensing	13.00	Driving Record- Public Works
1881	02/04/2020	Claims	12	EFT	WA St. Dept Of Licensing	90.00	January 2020 CPL
772	02/05/2020	Payroll	12	52107	AWC Life Insurance	126.50	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Life Insurance
773	02/05/2020	Payroll	12	52108	American Legal Services	36.20	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Teamsters Legal Defense Fund
774	02/05/2020	Payroll	12	52109	City Of College Place-General	356.17	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Pay Back-Teamsters
775	02/05/2020	Payroll	12	52110	City Of College Place	1,096.39	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Flex Spending
776	02/05/2020	Payroll	12	52111	Fraternal Order Of Police	70.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Fraternal Order Of Police
777	02/05/2020	Payroll	12	52112	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - IAFF Local 4203
778	02/05/2020	Payroll	12	52113	Marianne Barr C/O CPPD Emp Donations	137.50	Pay Cycle(s) 02/05/2020 To 02/05/2020 - CP Police Fund
779	02/05/2020	Payroll	12	52114	Teamsters - Police	707.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Union Dues -
780	02/05/2020	Payroll	12	52115	Teamsters - Public Employees	623.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Union Dues - PW
781	02/05/2020	Payroll	12	52116	United Way of Walla Walla County	5.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Donation - United Way

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
782	02/05/2020	Payroll	12	52117	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 02/05/2020 To 02/05/2020 - WSCFF Emp Ben Trust
939	02/10/2020	Claims	12	78369	SCWMCA - Treasurer	50.00	2020 Membership Dues
940	02/10/2020	Claims	12	78370	WA St. Board Of Volunteer Firefighters	180.00	2020 Volunteer Firefighter's Disability Fees
941	02/10/2020	Claims	12	78371	WA St. Dept Of Health	4,423.40	2020 Water System Operating Permit & Certification Fees
942	02/10/2020	Claims	12	78372	WA St. Employment Security Dept	163.89	Unemployment For CA Fire-J. LeBaron-4th Qtr 2019
943	02/10/2020	Claims	12	78373	Office Of WA St. Treasurer (Bldg. Code Fees)	245.00	4th QTR 2019 Building Code Fees
1029	02/13/2020	Claims	12	78374	City Of College Place-General	3,523.71	Monthly Services- February
1205	02/25/2020	Claims	12	E78375	WA St. Dept Of Revenue	12,684.00	January 2020 Excise Tax
1217	02/26/2020	Claims	12	78376	WA St. Board Of Volunteer Firefighters	1,230.00	2020 Volunteer Firefighter's Disability Fees
1218	02/26/2020	Claims	12	78377	WA St. Dept Of Ecology	8,279.55	Stormwater Discharge Permit Fee (7/1/19-6/30/20)
1219	02/26/2020	Claims	12	78378	WA St. Good Roads and	200.00	2020 Membership Dues- H. Schermann & M. Rizzitiello
1220	02/26/2020	Claims	12	78379	Walla Walla County	944.83	Building Permit- Well #1/4 Wellhouse- B19-0507 2006 McMinn Rd
1221	02/26/2020	Claims	12	78380	Postmaster	807.38	Utility Bulk Postage- March Statements
1458	02/28/2020	Claims	12	78383	Banner Bank Credit Cards	16,526.35	9343-CH; 9384-CH; 9418- CH; 9426-CH; 9467-PD; 9475-PD; 9483-CH; 6162-PW; 3647-CH; 9040-PD; 9965-FD; 6464-CH; 5994-FD; 9426- CREDIT: Rebate
876	02/10/2020	Claims	12	103311	Above The Line Cleaning LLC	1,412.00	Cleaning- Annex- January 2020; Cleaning- CH- January 2020
877	02/10/2020	Claims	12	103312	Anderson-Perry & Associates, Inc.	2,231.25	Design Engineering- 10th Street Improvements
878	02/10/2020	Claims	12	103313	Aramark	225.84	PPE Clothing- Goodson
879	02/10/2020	Claims	12	103314	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
880	02/10/2020	Claims	12	103315	Beeline Auto Center	29.09	Fuel; Fuel
881	02/10/2020	Claims	12	103316	Binder Sign & Design	1,239.18	PD Patrol Car Graphics- Install; PD Patrol Car Graphics- Install; City Emblems
882	02/10/2020	Claims	12	103317	Blue Mountain Humane Society	833.34	January 2020 Animal Services
883	02/10/2020	Claims	12	103318	Byrnes Oil	174.79	Shop Supplies
884	02/10/2020	Claims	12	103319	CBS Reporting Inc	212.00	Pre-Employment Checks
885	02/10/2020	Claims	12	103320	CI Shred	142.79	City Hall Bin & PD Extra Bins
886	02/10/2020	Claims	12	103321	Cascade Earth Sciences, LTD.	1,010.00	ICMP- Project 2020230001 Professional Services Ending: January 11, 2020
887	02/10/2020	Claims	12	103322	Cascade Natural Gas Corporation	1,592.65	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
888	02/10/2020	Claims	12	103323	Clean 'N Dry	625.97	Council Chambers Sound Panel Cleaning; Council Chambers Carpet Cleaning
889	02/10/2020	Claims	12	103324	Connell Oil, Inc	1,702.08	Supplies; Supplies
890	02/10/2020	Claims	12	103325	Core & Main LP	13,880.78	Supplies
891	02/10/2020	Claims	12	103326	Cost Less Carpet #	1,526.49	Flooring- Finance Office

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
892	02/10/2020	Claims	12	103327	David's Aquacut & Builders	76.98	Services
893	02/10/2020	Claims	12	103328	Day Wireless Systems	339.69	PD Patrol Car Supplies
894	02/10/2020	Claims	12	103329	Evangeline Specialties Inc	903.22	3x5 College Place City Logo Flags
895	02/10/2020	Claims	12	103330	Ferguson Enterprises, Inc.	8,634.06	Parts
896	02/10/2020	Claims	12	103331	Gem Body Shop, Inc.	1,679.89	Repair
897	02/10/2020	Claims	12	103332	Home Depot Credit Services	2,131.36	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Dep
898	02/10/2020	Claims	12	103333	Humbert Asphalt, Inc.	414.80	Winter Sand
899	02/10/2020	Claims	12	103334	IBS Inc.	317.02	Supplies
900	02/10/2020	Claims	12	103335	InterMountain Education Service District	17,418.80	TurboCAD 2019 Electronic License; Technology Support Per Contract; Vipre Business Premium Anti-Virus Subscsription; VGA Cable; Battery For Dell Latitude; Surface Pen; Surface Pro Platinum & Accesories
901	02/10/2020	Claims	12	103336	Jones Truck & Implement	61.44	Parts
902	02/10/2020	Claims	12	103337	KIE Supply Corporation	93.63	Supplies
903	02/10/2020	Claims	12	103338	Kilmer's Auto Parts, Inc.	53.70	Shop Supplies
904	02/10/2020	Claims	12	103339	L N Curtis & Sons	476.82	Supplies; Supplies
905	02/10/2020	Claims	12	103340	L&G Ranch Supply Inc. - Acct # 270	30.47	Supplies
906	02/10/2020	Claims	12	103341	Laboratory Corporation of America	338.00	FD- Pre-Employment Drug Testing; FD- Pre-Employment Drug Testing
907	02/10/2020	Claims	12	103342	Lawson Products Inc.	391.34	Supplies
908	02/10/2020	Claims	12	103343	Leroy Survey Consulting	250.00	BLA Revised Review- Ben Dawson BLA Survey; BLA Review- NW Hillcrest Properties BLA Survey
909	02/10/2020	Claims	12	103344	Les Schwab Tire Center - CP	671.46	Exchanged Wheels; Exchanged Wheels
910	02/10/2020	Claims	12	103345	Municipal Code Corporation	4,445.05	Supplement 8, Update 6
911	02/10/2020	Claims	12	103346	Napa Of Walla Walla	343.68	Shop Supplies; RETURN: Credit; Parts; RETURN: Credit; Parts; Parts; Parts; Parts; Parts; Parts; Parts; RETURN: Credit; Parts; Shop Supplies; Parts;
912	02/10/2020	Claims	12	103347	OXARC Inc	42.41	Supplies
913	02/10/2020	Claims	12	103348	One Call Concepts Inc.	21.40	Utility Notifications- January 2020
914	02/10/2020	Claims	12	103349	Outwest Printing	532.15	Fold/Stuff Utility Statements For February 2020
915	02/10/2020	Claims	12	103350	Pape Machinery, Inc.	5,598.79	Repair
916	02/10/2020	Claims	12	103351	Perfection Glass, Inc.	260.88	Replace Window- FD
917	02/10/2020	Claims	12	103352	Platt Electric Supply	864.70	Supplies; Supplies-FD; Supplies
918	02/10/2020	Claims	12	103353	Port Of Walla Walla	1,200.00	State Representation- January 2020
919	02/10/2020	Claims	12	103354	Quality Petroleum Products, Inc.	5,463.03	Fuel; Fuel; Fuel; Fuel
920	02/10/2020	Claims	12	103355	Schneider Equipment Inc.	25,484.28	Pay Estimate #7- Well #2
921	02/10/2020	Claims	12	103356	South Fork MF LLC	460.01	Painting- AP/Dep Clerk Office
922	02/10/2020	Claims	12	103357	Staples Credit Plan	217.03	Office Supplies; Office Supplies; Office Equipment

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
923	02/10/2020	Claims	12	103358	Telare' Law, PLLC	684.40	January 2020 Legal Services- Hourly
924	02/10/2020	Claims	12	103359	True North Emergency Equipment	39.46	Supplies
925	02/10/2020	Claims	12	103360	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- January 2020
926	02/10/2020	Claims	12	103361	WA St. Dept Of Transportation - SCR	1,619.11	Signal Maintenance
927	02/10/2020	Claims	12	103362	Walla Walla City of	20,582.37	New World Fire Mobile SSMA-6 Licenses; Tyler New World SSMA For 2020 Gun Permits; Tyler New World SSMA For 2020 & New World Agreements & Additional Gun Permit License Agreement
928	02/10/2020	Claims	12	103363	Walla Walla County Corrections Dept	1,569.55	December 2019 Jail Services
929	02/10/2020	Claims	12	103364	Walla Walla County	256.42	1/31/2020 Liquor Profits, TRN611: TrRec#68169
930	02/10/2020	Claims	12	103365	Walla Walla County	8,481.00	2020 Member's Share Emergency Management Fund
931	02/10/2020	Claims	12	103366	DONT USE: now Tampa Ent. Walla Walla Saw, LLC	52.14	Supplies
932	02/10/2020	Claims	12	103367	Webcheck, Inc	113.05	January 2020 Webcheck Services
933	02/10/2020	Claims	12	103368	The Wesley Group	337.50	Labor Relations
934	02/10/2020	Claims	12	103369	Western States Equipment Co.	4,875.76	Repair- Generator
935	02/10/2020	Claims	12	103370	Western Systems & Fabrication,Inc.	256.00	Parts
936	02/10/2020	Claims	12	103371	Wilbur-Ellis Company	66.09	Meltdown; Meeting Registration- R. Chamberlain
937	02/10/2020	Claims	12	103372	Zumar Industries, Inc.	461.50	Wayfinding Signs
1012	02/13/2020	Claims	12	103373	Charles Brinson	122.79	515 SE Highland Park Dr
1013	02/13/2020	Claims	12	103374	Pat Doble ^	71.83	810 NE Karol Lp
1014	02/13/2020	Claims	12	103375	Ron & Bev Donahey	29.12	1300 SW Greeley St
1015	02/13/2020	Claims	12	103376	Don & Rose Greenwalt	89.03	552 SE Magnoni Dr
1016	02/13/2020	Claims	12	103377	Hayden Homes LLC	386.26	514 SW Angelina Lp
1017	02/13/2020	Claims	12	103378	Hayden Homes LLC	343.59	546 SW Angelina Lp
1018	02/13/2020	Claims	12	103379	Hayden Homes LLC	325.64	1210 SW Virginia St
1019	02/13/2020	Claims	12	103380	Hayden Homes LLC	317.07	550 SW Angelina Lp
1020	02/13/2020	Claims	12	103381	Andrew & Nicole Hetterley	205.59	642 SE Magnoni Dr
1021	02/13/2020	Claims	12	103382	Walter Litchfield #	277.67	614 SW 3rd St 614 - 616
1022	02/13/2020	Claims	12	103383	Edward Maxted	74.22	219 SE 11th St
1023	02/13/2020	Claims	12	103384	Michael & Amanda Stanley #	124.16	348 NE Fernwood Pl
1024	02/13/2020	Claims	12	103385	Jeffrey & Angelina Stinebaugh	78.10	1143 SE Belmont Pl
1025	02/13/2020	Claims	12	103386	Hayden Watson #	89.83	23 NW Earl Ln
1026	02/13/2020	Claims	12	103387	Hayden Watson #	74.12	27 NW Earl Ln
1044	02/13/2020	Claims	12	103388	Calico Copy	385.38	Copy & Scan Services; Copy & Scan Services
1045	02/13/2020	Claims	12	103389	Columbia Rural Electric	703.54	Monthly Services
1046	02/13/2020	Claims	12	103390	Core & Main LP	690.03	Supplies
1047	02/13/2020	Claims	12	103391	Pepsi Cola Bottling of Walla Walla	130.50	Water- CH; Water-CH; Water-PD; Water- PD; Water-PW; Water-PW
1048	02/13/2020	Claims	12	103392	Tapani Inc.	500.00	Hydrant Meter Deposit Refund
1049	02/13/2020	Claims	12	103393	Total Site Services, LLC	500.00	Hydrant Meter Deposit Refund
1050	02/13/2020	Claims	12	103394	Walla Walla City of	36,133.43	Cust #10210- Dispatch User Fee 1st Half 2020- FD; City Of Walla Walla Memorial Pool 4th Of 4 Payments Annually

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1248	02/25/2020	Claims	12	103395	123 Printing	192.77	Business Cards- C. Holm; Business Cards- D. Watkins; Business Cards- M. Barr; Business Cards- C. Holm
1249	02/25/2020	Claims	12	103396	ATCO International, Inc.	158.00	Shop Supplies
1250	02/25/2020	Claims	12	103397	BFT, LP	228.27	Supplies; CREDIT MEMO
1251	02/25/2020	Claims	12	103398	Bound Tree Medical, LLC.	353.25	EMS Supplies
1252	02/25/2020	Claims	12	103399	CH2M Hill OMI	89,984.55	WWTP Operations, Maintenance & Management- February 2020
1253	02/25/2020	Claims	12	103400	CenturyLink Communications LLC	64.50	Monthly Services; Monthly Services
1254	02/25/2020	Claims	12	103401	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For February 2020
1255	02/25/2020	Claims	12	103402	G. W., Inc. Law Enforcement & Safety Equ	868.87	Rifles
1256	02/25/2020	Claims	12	103403	InterMountain Education Service District	848.58	RAM Upgrade; Standard UCC SSL
1257	02/25/2020	Claims	12	103404	J-U-B Engineers, Inc.	30,459.02	College Place- SW Sewer Collection System
1258	02/25/2020	Claims	12	103405	Kent D. Bruce Co., LLC	140.10	Pro-Gard Gun Lock
1259	02/25/2020	Claims	12	103406	Lightfoot's Inc.	49.01	Towing Services
1260	02/25/2020	Claims	12	103407	Northwest Code Professionals	336.25	Inspection Coverage
1261	02/25/2020	Claims	12	103408	OXARC Inc	51.18	Fire Extinguisher Annual Maintenance/Certification
1262	02/25/2020	Claims	12	103409	Quill Corporation	1,786.24	Supplies; Office Supplies-PD; Office Supplies-PD; Office Supplies- PD; Office Supplies- J. Rickard; Office Supplies; Supplies; Supplies; Office Supplies
1263	02/25/2020	Claims	12	103410	RH2 Engineering, Inc.	949.28	Water System Consolidation And Well No 2 Relocation - PH2- Completion Of WM Looping; Water System Consolidation And Well #2 Relocation- Phase 1B
1264	02/25/2020	Claims	12	103411	SafeBuilt Washington, LLC	2,787.99	Plan Review Services- January 2020
1265	02/25/2020	Claims	12	103412	Heather Schermann	84.85	Travel Expense- Good Roads Executive Board Meeting
1266	02/25/2020	Claims	12	103413	Dylan E Schmick	300.00	Equipment Allowance Reimbursement- D. Schmick
1267	02/25/2020	Claims	12	103414	Staples Credit Plan	44.30	Office Supplies
1268	02/25/2020	Claims	12	103415	Stoneway Electric Supply	396.76	Supplies
1269	02/25/2020	Claims	12	103416	Summit Law Group PLLC	1,000.00	Yearly Labor/Employment Law Webinar Subscription-2020
1270	02/25/2020	Claims	12	103417	Sun Rental Center	21.78	Rental
1271	02/25/2020	Claims	12	103418	United Way of Walla Walla County	10,000.00	2020 Camp Fire Summer Program
1272	02/25/2020	Claims	12	103419	WA St. Auditor's Office	8,749.86	Accountability Audit
1273	02/25/2020	Claims	12	103420	WA St. Criminal Justice	650.00	Command College- T. Tomaras
1274	02/25/2020	Claims	12	103421	WA St. Patrol, Accounts Receivable	137.50	Background Checks- January 2019
1275	02/25/2020	Claims	12	103422	WETRC		Training Workshop was cancelled.
1276	02/25/2020	Claims	12	103423	Walla Walla City of	516.26	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cu

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1277	02/25/2020	Claims	12	103424	Walla Walla Clinic, Inc	980.00	Pre- Employment - D. George; Pre- Employment - D. George; Pre- Employment Physicals
1278	02/25/2020	Claims	12	103425	Walla Walla Community College	3,094.50	Tuition- CDL Class- L. Cota
1279	02/25/2020	Claims	12	103426	Walla Walla County Auditor	6,000.81	Election Cost- CP Share Of 2019 Indirect Election Costs
1280	02/25/2020	Claims	12	103427	Walla Walla County Fire District #4	83.00	1/3 Cost Fit Test Machine Repair
1281	02/25/2020	Claims	12	103428	Walla Walla Regional Water Testing Servi	270.00	Water Testing
1282	02/25/2020	Claims	12	103429	Walla Walla Union Bulletin	2,099.91	Ad For Bids; Notice Of Public Hearing; Ord 20-002; Ord 20-001; Professional Services Solicitation-CDBG Sidewalk Project; Request For Qualifications- Meadowbrook Blvd Overlay Project Design; Job Openin
1283	02/25/2020	Claims	12	103430	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- January 2020
1284	02/25/2020	Claims	12	103431	Western Systems & Fabrication,Inc.	368.01	Parts; Parts
944	02/11/2020	Claims	14	1923	Lisa Neissl	91.00	WMCA Conference Planning Meeting- Duvall/Mountlake Terrace
945	02/11/2020	Claims	14	1924	Brian J Carleton	74.00	2020 BIAS Rally-Spokane, WA
946	02/11/2020	Claims	14	1925	Tonya R Paffile	74.00	2020 BIAS Rally-Spokane, WA
947	02/11/2020	Claims	14	1926	Shawn R Doering		Did not attend training.
948	02/11/2020	Claims	14	1927	Carolyn S Holm	128.00	2020 WA Farmers Market Conference- Tacoma, WA
949	02/11/2020	Claims	14	1928	Dennis R Anderson	105.00	Evergreen Rural Water Of Washington Annual Conference- Yakima, WA
950	02/11/2020	Claims	14	1929	Randy Chamberlain	105.00	Evergreen Rural Water Of Washington Annual Conference- Yakima, WA
951	02/11/2020	Claims	14	1930	Laurencio Cota De La Cruz	105.00	Evergreen Rural Water Of Washington Annual Conference- Yakima, WA
952	02/11/2020	Claims	14	1931	Lisa Neissl	128.00	2020 WA Farmer's Market Conference- Tacoma, WA
953	02/11/2020	Claims	14	1932	Carolyn S Holm	328.90	2020 WA Farmers Market Conference- Travel Mileage- Tacoma, WA
1236	02/27/2020	Claims	14	1933	Dylan E Schmick	360.00	Crisis/Hostage Negotiation Level 1
1237	02/27/2020	Claims	14	1934	Joseph T Langlois	280.00	NRA School Shield Security Assessor Training For SRO's
1896	02/10/2020	Claims	15	EFT	Navia Benefit Solutions	55.90	FSA Participation Fees 1/1/20-1/31/20
1897	02/04/2020	Claims	15	EFT	Navia Benefit Solutions	223.15	Health Care FSA Disbursement 1/24-1/31/2020
1898	02/11/2020	Claims	15	EFT	Navia Benefit Solutions	104.60	Health Care FSA DIsbursement 1/31-2/7/2020
1899	02/12/2020	Claims	15	EFT	Navia Benefit Solutions	37.31	Health Care FSA DIsbursement 2/7-2/10/2020
1900	02/18/2020	Claims	15	EFT	Navia Benefit Solutions	33.03	Health Care FSA DIsbursement 2/10-2/14/2020
1901	02/25/2020	Claims	15	EFT	Navia Benefit Solutions	29.99	Health Care FSA DIsbursement 2/21/20
1902	02/25/2020	Claims	15	EFT	Navia Benefit Solutions	100.55	Health Care FSA DIsbursement 2/14-2/21/2020

511 Legislative	10,252.41
512 Municipal Court	2,400.00
513 Executive	10,275.42

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		514 Finance & Administration			12,264.16	
		515 Legal			684.40	
		516 Personnel			8,046.05	
		517 Employee Benefit Program			55.90	
		519 Other General Gov Services			10,095.47	
		520 City Clerk/Records			15,807.38	
		521 Law Enforcement			173,192.67	
		522 Fire Control			57,776.46	
		523 Detention & Correction			1,569.55	
		524 Building Inspection			18,376.37	
		525 Emergency Services			8,481.00	
		526 Emergency Medical Services			39,193.91	
		558 Planning/Community Development			15,965.29	
		567 Alcohol & Drug Treatment/WW County			256.42	
		573 Spectator & Community Events			906.55	
		575 Cultural & Recreational			10,000.00	
		576 Parks & Recreation			21,782.69	
		589 Non-Expenditures			-36.21	
	001 Current Expense Fund				417,345.89	
		518 Data Processing Services			9,106.37	
	012 Technology Reserve Fund				9,106.37	
		517 Employee Benefit Program			742.50	
	061 Employee Benefit Reserve Fund				742.50	
		532			128.46	
		542 Road & Street Maintenance			21,964.15	
		543 Road & Street General Admin.			3,665.92	
		544 Engineering			7,301.08	
	100 Street Fund				33,059.61	
		521 Law Enforcement			1,044.31	
	120 Criminal Justice Fund				1,044.31	
		542 Road & Street Maintenance			408.01	
	311 Street Improvement Fund				408.01	
		519 Other General Gov Services			5,152.16	
	315 Facility Maintenance Reserve Fund (CE)				5,152.16	
		006 Charges For Goods & Services			286.69	
		534 Water Utilities			105,876.38	
		589 Non-Expenditures			1,000.00	
	400 Water Fund				107,163.07	
		006 Charges For Goods & Services			1,626.48	
		535 Wastewater Utilities			124,923.93	
	401 Wastewater Fund				126,550.41	
		006 Charges For Goods & Services			365.79	
		531 Stormwater			22,624.21	
	402 Stormwater Fund				22,990.00	
		531 Stormwater			2,231.25	
	403 Stormwater Capital Reserve Fund				2,231.25	
		534 Water Utilities			25,595.67	
	410 Water Capital Reserve Fund				25,595.67	

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City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:07:15 Date: 04/22/2020
Page: 10

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			535 Wastewater Utilities			30,459.02	
		411 Wastewater Capital Reserve Fund				30,459.02	
			006 Charges For Goods & Services			145.11	
		412 Wastewater Debt Service Fund				145.11	
			006 Charges For Goods & Services			184.95	
		413 Water Capital Improvement Reserve Fund				184.95	
			534 Water Utilities			2,518.84	
		431 Water System Construction Fund				2,518.84	
			548 Equipment Rental & Replacement			24,255.19	
		500 Equipment Rental & Replacement				24,255.19	
			589 Non-Expenditures			528.63	
		625 Flexible Benefits Plan Fund				528.63	
							Claims: 407,882.53
		* Transaction Has Mixed Revenue And Expense Accounts				809,480.99	Payroll: 401,598.46

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

City Administrator:__________ Finance Director:__________

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 ________ day of ___________________,2019.

X__________________________ X__________________________ X__________________________
Councilmember Councilmember Councilmember

CHECK REGISTER

City Of College Place — Time: 10:07:15 Date: 04/22/2020
MCAG #: 0766 — 02/01/2020 To: 02/29/2020 — Page: 10

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		535 Wastewater Utilities			30,459.02		
	411 Wastewater Capital Reserve Fund				30,459.02		
		006 Charges For Goods & Services			145.11		
	412 Wastewater Debt Service Fund				145.11		
		006 Charges For Goods & Services			184.95		
	413 Water Capital Improvement Reserve Fund				184.95		
		534 Water Utilities			2,518.84		
	431 Water System Construction Fund				2,518.84		
		548 Equipment Rental & Replacement			24,255.19		
	500 Equipment Rental & Replacement				24,255.19		
		589 Non-Expenditures			528.63		
	625 Flexible Benefits Plan Fund				528.63		
						Claims:	407,882.53
	* Transaction Has Mixed Revenue And Expense Accounts				809,480.99	Payroll:	401,598.46

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City Administrator: ____________ Finance Director: ____________

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X Loren Peterson — Councilmember
X ____________ — Councilmember
X ____________ — Councilmember

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
				535 Wastewater Utilities	30,459.02		
				411 Wastewater Capital Reserve Fund	30,459.02		
				006 Charges For Goods & Services	145.11		
				412 Wastewater Debt Service Fund	145.11		
				006 Charges For Goods & Services	184.95		
				413 Water Capital Improvement Reserve Fund	184.95		
				534 Water Utilities	2,518.84		
				431 Water System Construction Fund	2,518.84		
				548 Equipment Rental & Replacement	24,255.19		
				500 Equipment Rental & Replacement	24,255.19		
				589 Non-Expenditures	528.63		
				625 Flexible Benefits Plan Fund	528.63		
						Claims:	407,882.53
				* Transaction Has Mixed Revenue And Expense Accounts	809,480.99	Payroll:	401,598.46

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City Administrator: ______________ Finance Director: ______________

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X____________________	X____________________	X____________________
Councilmember	Councilmember	Councilmember

CHECK REGISTER

City Of College Place | Time: 10:07:15 Date: 04/22/2020
MCAG #: 0766 | 02/01/2020 To: 02/29/2020 | Page: 10

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
				535 Wastewater Utilities	30,459.02		
	411 Wastewater Capital Reserve Fund				30,459.02		
				006 Charges For Goods & Services	145.11		
	412 Wastewater Debt Service Fund				145.11		
				006 Charges For Goods & Services	184.95		
	413 Water Capital Improvement Reserve Fund				184.95		
				534 Water Utilities	2,518.84		
	431 Water System Construction Fund				2,518.84		
				548 Equipment Rental & Replacement	24,255.19		
	500 Equipment Rental & Replacement				24,255.19		
				589 Non-Expenditures	528.63		
	625 Flexible Benefits Plan Fund				528.63		
						Claims:	407,882.53
	* Transaction Has Mixed Revenue And Expense Accounts				809,480.99	Payroll:	401,598.46

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City Administrator: ____________ Finance Director: ____________

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X____________ X____________ X____________
Councilmember Councilmember Councilmember

TREASURERS REPORT
Fund Totals

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 09:56:19 Date: 04/22/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,841,910.64	357,844.26	415,782.69	1,783,972.21	46,582.99	1,330.00	-24,492.91	1,807,392.29
005 Current Expense Reserve Fund	201,951.05	308.14	0.88	202,258.31	0.00	0.00	0.00	202,258.31
012 Technology Reserve Fund	243,986.02	372.27	9,107.43	235,250.86	1,065.98	0.00	0.00	236,316.84
061 Employee Benefit Reserve Fund	256,096.63	390.75	743.61	255,743.77	0.00	0.00	0.00	255,743.77
100 Street Fund	196,916.51	16,143.47	26,517.24	186,542.74	1,020.74	0.00	0.00	187,563.48
120 Criminal Justice Fund	16,793.54	25.63	1,044.38	15,774.79	0.00	0.00	0.00	15,774.79
121 Forfeited Proceeds Fund	2,045.18	3.11	0.01	2,048.28	0.00	0.00	0.00	2,048.28
130 Hotel/Motel Tax	22,772.34	1,221.86	0.10	23,994.10	0.00	0.00	0.00	23,994.10
201 ULTGO Bond Fund	15,167.89	0.06		15,167.95	0.00	0.00	0.00	15,167.95
202 LTGO Bond Fund	52,006.86	0.20		52,007.06	0.00	0.00	0.00	52,007.06
235 Commercial Drive Bond Debt Service Fund	143,961.30	109.71	0.49	144,070.52	0.00	0.00	0.00	144,070.52
301 Street Capital Contribution Fund	16,052.99	0.64		16,053.63	0.00	0.00	0.00	16,053.63
305 Capital Improvement Fund (REET)	292,602.20	15,413.51	1.27	308,014.44	0.00	0.00	0.00	308,014.44
306 Capital Improvement Fund (REET 2)	443,226.29	10,031.55	1.93	453,255.91	0.00	0.00	0.00	453,255.91
311 Street Improvement Fund	134,818.62	205.71	408.60	134,615.73	408.01	0.00	0.00	135,023.74
315 Facility Maintenance Reserve Fund (CE)	78,172.71	119.28	5,152.50	73,139.49	19,801.47	0.00	0.00	92,940.96
320 Equipment Reserve Fund	452,770.81	690.84	1.97	453,459.68	0.00	0.00	0.00	453,459.68
330 Economic Development Fund	380,765.73	27.74		380,793.47	0.00	0.00	0.00	380,793.47
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	662,019.76	109,998.69	122,464.49	649,553.96	7,082.08	0.00	-11,550.68	645,085.36
401 Wastewater Fund	1,694,212.00	217,054.08	150,574.01	1,760,692.07	97,798.30	0.00	-22,695.04	1,835,795.33
402 Stormwater Fund	252,984.99	74,160.85	44,382.69	282,763.15	9,195.94	0.00	-5,522.96	286,436.13
403 Stormwater Capital Reserve Fund	72,410.22	110.49	2,231.57	70,289.14	0.00	0.00	0.00	70,289.14
410 Water Capital Reserve Fund	1,810,684.00	2,233.02	25,601.65	1,787,315.37	111.39	0.00	0.00	1,787,426.76
411 Wastewater Capital Reserve Fund	1,021,114.04	5,558.01	30,463.46	996,208.59	30,459.02	0.00	0.00	1,026,667.61
412 Wastewater Debt Service Fund	382,043.57	44,634.14	1.35	426,676.36	108.58	0.00	-4,779.69	422,005.25
413 Water Capital Improvement Reserve Fund	1,307,764.30	74,196.64	4.41	1,381,956.53	310.30	0.00	-7,142.25	1,375,124.58
425 Water Revenue Bond Fund	46,106.93	35.13	0.16	46,141.90	0.00	0.00	0.00	46,141.90
426 Water Bond Reserve Fund	434,726.17	331.32	1.45	435,056.04	0.00	0.00	0.00	435,056.04
431 Water System Construction Fund	479,165.07	731.12	2,520.92	477,375.27	1,574.01	0.00	0.00	478,949.28
500 Equipment Rental & Replacement	138,510.44	581.85	12,097.84	126,994.45	2,379.20	0.00	-331.66	129,041.99
625 Flexible Benefits Plan Fund	8,049.39	1,096.39	528.63	8,617.15	0.00	0.00	0.00	8,617.15
	13,101,873.05	933,630.46	849,635.73	**13,185,867.78**	217,898.01	1,330.00	-76,515.19	**13,328,580.60**

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 16:28:12 Date: 04/27/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,841,910.64	357,844.26	415,782.69	1,783,972.21	46,582.99	1,330.00	-24,492.91	1,807,392.29
005 Current Expense Reserve Fund	201,951.05	308.14	0.88	202,258.31	0.00	0.00	0.00	202,258.31
012 Technology Reserve Fund	243,986.02	372.27	9,107.43	235,250.86	1,065.98	0.00	0.00	236,316.84
061 Employee Benefit Reserve Fund	256,096.63	390.75	743.61	255,743.77	0.00	0.00	0.00	255,743.77
100 Street Fund	196,916.51	16,143.47	26,517.24	186,542.74	1,020.74	0.00	0.00	187,563.48
120 Criminal Justice Fund	16,793.54	25.63	1,044.38	15,774.79	0.00	0.00	0.00	15,774.79
121 Forfeited Proceeds Fund	2,045.18	3.11	0.01	2,048.28	0.00	0.00	0.00	2,048.28
130 Hotel/Motel Tax	22,772.34	1,221.86	0.10	23,994.10	0.00	0.00	0.00	23,994.10
201 ULTGO Bond Fund	15,167.89	0.06		15,167.95	0.00	0.00	0.00	15,167.95
202 LTGO Bond Fund	52,006.86	0.20		52,007.06	0.00	0.00	0.00	52,007.06
235 Commercial Drive Bond Debt Service Fund	143,961.30	110.67	0.49	144,071.48	0.00	0.00	0.00	144,071.48
301 Street Capital Contribution Fund	16,052.99	0.64		16,053.63	0.00	0.00	0.00	16,053.63
305 Capital Improvement Fund (REET)	292,602.20	15,413.51	1.27	308,014.44	0.00	0.00	0.00	308,014.44
306 Capital Improvement Fund (REET 2)	443,226.29	10,031.55	1.93	453,255.91	0.00	0.00	0.00	453,255.91
311 Street Improvement Fund	134,818.62	205.71	408.60	134,615.73	408.01	0.00	0.00	135,023.74
315 Facility Maintenance Reserve Fund (CE)	78,172.71	119.28	5,152.50	73,139.49	19,801.47	0.00	0.00	92,940.96
320 Equipment Reserve Fund	452,770.81	690.84	1.97	453,459.68	0.00	0.00	0.00	453,459.68
330 Economic Development Fund	380,765.73	27.74		380,793.47	0.00	0.00	0.00	380,793.47
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	662,019.76	109,998.69	122,464.49	649,553.96	7,082.08	0.00	-11,550.68	645,085.36
401 Wastewater Fund	1,694,212.00	217,054.08	150,574.01	1,760,692.07	97,798.30	0.00	-22,695.04	1,835,795.33
402 Stormwater Fund	252,984.99	74,160.85	44,382.69	282,763.15	9,195.94	0.00	-5,522.96	286,436.13
403 Stormwater Capital Reserve Fund	72,410.22	110.49	2,231.57	70,289.14	0.00	0.00	0.00	70,289.14
410 Water Capital Reserve Fund	1,810,684.00	2,244.79	25,601.65	1,787,327.14	111.39	0.00	0.00	1,787,438.53
411 Wastewater Capital Reserve Fund	1,021,114.04	5,558.01	30,463.46	996,208.59	30,459.02	0.00	0.00	1,026,667.61
412 Wastewater Debt Service Fund	382,043.57	44,623.39	1.35	426,665.61	108.58	0.00	-4,779.69	421,994.50
413 Water Capital Improvement Reserve Fund	1,307,764.30	74,205.31	4.41	1,381,965.20	310.30	0.00	-7,142.25	1,375,133.25
425 Water Revenue Bond Fund	46,106.93	35.44	0.16	46,142.21	0.00	0.00	0.00	46,142.21
426 Water Bond Reserve Fund	434,726.17	334.20	1.45	435,058.92	0.00	0.00	0.00	435,058.92
431 Water System Construction Fund	479,165.07	731.12	2,520.92	477,375.27	1,574.01	0.00	0.00	478,949.28
500 Equipment Rental & Replacement	138,510.44	581.85	12,097.84	126,994.45	2,379.20	0.00	-331.66	129,041.99
625 Flexible Benefits Plan Fund	8,049.39	1,096.39	528.63	8,617.15	0.00	0.00	0.00	8,617.15

TREASURERS REPORT
Fund Totals

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 16:28:12 Date: 04/27/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	13,101,873.05	933,644.30	849,635.73	**13,185,881.62**	217,898.01	1,330.00	-76,515.19	**13,328,594.44**

TREASURERS REPORT

Account Totals

City Of College Place Time: 16:28:12 Date: 04/27/2020
MCAG #: 0766 02/01/2020 To: 02/29/2020 Page: 3

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	1,972,143.67	1,635,788.99	1,249,931.48	2,358,001.18	-76,515.19	218,514.01	2,500,000.00
14	14 Banner #2221 Travel Adv	3,927.00	0.00	1,778.90	2,148.10	0.00	714.00	2,862.10
15	15 Banner #2025 Flex Spend	7,946.74	1,096.39	584.53	8,458.60	0.00	0.00	8,458.60
16	16 Banner #2229 Public Funds A	988,819.89	488,985.07	805,714.56	672,090.40	0.00	0.00	672,090.40
17	17 Banner #2123 Dev Escrow Acc	62,587.05	71.82	0.00	62,658.87	0.00	0.00	62,658.87
19	19 Banner #7426 Pub Funds Inv	500,000.00	20,700.73	20,700.73	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,052.99	0.64	0.00	16,053.63	0.00	0.00	16,053.63
22	22 Banner #6210 Water Projects	2,000,589.34	0.00	0.00	2,000,589.34	0.00	0.00	2,000,589.34
23	23 Banner #5412 Complete Stree	500,176.39	27.74	0.00	500,204.13	0.00	0.00	500,204.13
25	25 US Bank #2494 MIA	401,931.27	3.18	37.00	401,897.45	0.00	0.00	401,897.45
	Total Cash:	6,455,324.34	2,146,674.56	2,078,747.20	6,523,251.70	-76,515.19	219,228.01	**6,665,964.52**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,342,338.50	3,138.00	13.84	2,345,462.66	0.00	0.00	2,345,462.66
24	24 US Bank #0609 Safekeeping I	4,304,210.21	12,957.05	0.00	4,317,167.26	0.00	0.00	4,317,167.26
	Total Investments:	6,646,548.71	16,095.05	13.84	6,662,629.92	0.00	0.00	**6,662,629.92**
		13,101,873.05	2,162,769.61	2,078,761.04	13,185,881.62	-76,515.19	219,228.01	**13,328,594.44**

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 16:28:12 Date: 04/27/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	82,436.29		110.44	110.44	3,986.14	78,560.59
410 000 Water Equipment Reserve Fund	1,016,932.07		1,362.37	1,362.37	5.98	1,018,288.46
412 000 Wastewater Debt Service Fund	218,768.91	13,589.22	293.08	13,882.30	1.35	232,649.86
413 000 Water Capital Reserve Fund	748,862.66	3,708.61	1,003.24	4,711.85	4.41	753,570.10
425 000 Water & Sewer Revenue Bond Fund	26,402.13		35.37	35.37	1,276.66	25,160.84
426 000 2007 Water/Sewer Bond Reserve Fund	248,936.44		333.50	333.50	12,037.13	237,232.81
4 - Acct#00410 LGIP	2,342,338.50	17,297.83	3,138.00	20,435.83	17,311.67	**2,345,462.66**
001 000 Current Expense Fund	932,211.19		2,806.25	2,806.25	28,075.08	906,942.36
005 000 Current Expense Reserve Fund	102,209.64	307.50	307.68	615.18		102,824.82
012 000 Technology Reserve Fund	123,484.00		371.72	371.72	4,258.02	119,597.70
061 000 Employee Benefit Reserve Fund	129,613.32	12.47	390.17	402.64		130,015.96
100 000 Street Fund	99,661.61		300.01	300.01	5,126.33	94,835.29
120 000 Criminal Justice Fund	8,499.39		25.59	25.59	505.33	8,019.65
121 000 Forfeited Proceeds Fund	1,035.09	3.11	3.11	6.22		1,041.31
130 000 Hotel/Motel Tax	11,525.33	638.19	34.69	672.88		12,198.21
305 000 Capital Improvemnt Fund (REET)	148,089.19	8,054.54	445.79	8,500.33		156,589.52
306 000 Capital Improvement Fund (REET 2)	224,321.69	5,430.94	675.28	6,106.22		230,427.91
311 000 Street Improvement Fund	68,233.18		205.41	205.41	2.15	68,436.44
315 000 Facility Maintenance Reserve Fund (CE)	39,564.07		119.10	119.10	2,500.25	37,182.92
320 000 Equipment Reserve Fund	229,152.28	689.40	689.82	1,379.22		230,531.50
400 000 Water Fund	335,055.47		1,008.63	1,008.63	5,841.47	330,222.63
401 000 Wastewater Fund	857,459.29	35,066.60	2,581.23	37,647.83		895,107.12
402 000 Stormwater Fund	128,038.48	15,328.26	385.43	15,713.69		143,752.17
403 000 Stormwater Capital Reserve Fund	36,647.61		110.32	110.32	1,024.08	35,733.85

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
411 000 Wastewater Equip Reserve Fund	516,797.02		1,555.73	1,555.73	11,896.56	506,456.19
431 000 Water System Construction Fund	242,510.70		730.04	730.04	550.94	242,689.80
500 000 Equipment Rental & Replacement	70,101.66		211.05	211.05	5,750.80	64,561.91
24 - 24 US Bank #0609 Safekee	4,304,210.21	65,531.01	12,957.05	78,488.06	65,531.01	**4,317,167.26**
	6,646,548.71	82,828.84	16,095.05	98,923.89	82,842.68	**6,662,629.92**

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 16:28:12 Date: 04/27/2020
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	932,211.19		2,806.25	2,806.25	28,075.08	906,942.36	877,029.85
005 Current Expense Reserve Fund	102,209.64	307.50	307.68	615.18		102,824.82	99,433.49
012 Technology Reserve Fund	123,484.00		371.72	371.72	4,258.02	119,597.70	115,653.16
061 Employee Benefit Reserve Fund	129,613.32	12.47	390.17	402.64		130,015.96	125,727.81
100 Street Fund	99,661.61		300.01	300.01	5,126.33	94,835.29	91,707.45
120 Criminal Justice Fund	8,499.39		25.59	25.59	505.33	8,019.65	7,755.14
121 Forfeited Proceeds Fund	1,035.09	3.11	3.11	6.22		1,041.31	1,006.97
130 Hotel/Motel Tax	11,525.33	638.19	34.69	672.88		12,198.21	11,795.89
201 ULTGO Bond Fund						0.00	15,167.95
202 LTGO Bond Fund						0.00	52,007.06
235 Commercial Drive Bond Debt Service Fund	82,436.29		110.44	110.44	3,986.14	78,560.59	65,510.89
301 Street Capital Contribution Fund						0.00	16,053.63
305 Capital Improvement Fund (REET)	148,089.19	8,054.54	445.79	8,500.33		156,589.52	151,424.92
306 Capital Improvement Fund (REET 2)	224,321.69	5,430.94	675.28	6,106.22		230,427.91	222,828.00
311 Street Improvement Fund	68,233.18		205.41	205.41	2.15	68,436.44	66,179.29
315 Facility Maintenance Reserve Fund (CE)	39,564.07		119.10	119.10	2,500.25	37,182.92	35,956.57
320 Equipment Reserve Fund	229,152.28	689.40	689.82	1,379.22		230,531.50	222,928.18
330 Economic Development Fund						0.00	380,793.47
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	335,055.47		1,008.63	1,008.63	5,841.47	330,222.63	319,331.33
401 Wastewater Fund	857,459.29	35,066.60	2,581.23	37,647.83		895,107.12	865,584.95
402 Stormwater Fund	128,038.48	15,328.26	385.43	15,713.69		143,752.17	139,010.98
403 Stormwater Capital Reserve Fund	36,647.61		110.32	110.32	1,024.08	35,733.85	34,555.29
410 Water Capital Reserve Fund	1,016,932.07		1,362.37	1,362.37	5.98	1,018,288.46	769,038.68
411 Wastewater Capital Reserve Fund	516,797.02		1,555.73	1,555.73	11,896.56	506,456.19	489,752.40
412 Wastewater Debt Service Fund	218,768.91	13,589.22	293.08	13,882.30	1.35	232,649.86	194,015.75
413 Water Capital Improvement Reserve Fund	748,862.66	3,708.61	1,003.24	4,711.85	4.41	753,570.10	628,395.10
425 Water Revenue Bond Fund	26,402.13		35.37	35.37	1,276.66	25,160.84	20,981.37
426 Water Bond Reserve Fund	248,936.44		333.50	333.50	12,037.13	237,232.81	197,826.11
431 Water System Construction Fund	242,510.70		730.04	730.04	550.94	242,689.80	234,685.47
500 Equipment Rental & Replacement	70,101.66		211.05	211.05	5,750.80	64,561.91	62,432.54
625 Flexible Benefits Plan Fund						0.00	8,617.15
	6,646,548.71	82,828.84	16,095.05	98,923.89	82,842.68	6,662,629.92	6,523,251.70

Ending fund balance (Page 1) - Investment balance = Available cash. **13,185,881.62**

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$2,371,972	$ 357,844											$2,729,816
5	Current Expense Fund Reserve	201,953	308											202,261
12	Technology Reserve Fund	280,523	372											280,895
61	Employee Benefit Reserve Fund	256,842	391											257,232
100	Street Fund	252,353	16,143											268,497
120	Criminal Justice Fund	17,857	26											17,883
121	Forfeited Proceeds Fund	2,045	3											2,048
130	Hotel/Motel Tax	24,773	1,222											25,994
201	ULTGO Bond Fund	15,168	0											15,168
202	99 South End Bond Fund	52,007	0											52,007
235	Commercial Drive Bond Debt Service Func	143,962	110											144,072
301	Street Capital Contribution Fund	16,053	1											16,054
305	Capital Improvement Fund (REET)	292,605	15,414											308,018
306	Capital Improvement Fund (REET 2)	443,230	10,032											453,262
309	CDBG Projects Fund	-												
311	Street Improvement Fund	134,820	206											135,025
315	Facility Maintenance Reserve Fund (CE)	80,570	119											80,690
320	Equipment Reserve Fund	452,774	691											453,465
330	Economic Development Fund	380,766	28											380,793
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999											930,766
401	Wastewater Fund	1,905,097	217,054											2,122,152
402	Stormwater Fund	280,431	74,161											354,592
403	Stormwater Capital Reserve Fund	72,411	110											72,521
410	Water Capital Reserve Fund	1,810,857	2,233											1,813,090
411	Wastewater Capital Reserve Fund	1,021,116	5,558											1,026,674
412	Wastewater Debt Service Fund	511,629	44,634											556,263
413	Water Capital Improvement Reserve Fund	1,307,769	74,197											1,381,966
425	Water & Sewer Revenue Bond Fund	46,107	35											46,142
426	2007 Water/Sewer Bond Reserve Fund	434,728	331											435,059
431	Water System Construction Fund	480,070	731											480,801
500	Equipment Rental & Replacement	192572	582											193,154
625	Flexible Benefits Plan Fund	9,167	1,096											10,263
		$ 14,313,057	$ 933,630	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,246,688

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

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 530,061	$ 415,783											$ 945,844
5	Current Expense Reserve Fund	2	1											3
12	Technology Reserve Fund	36,537	9,107											45,644
61	Employee Benefit Reserve Fund	745	744											1,488
100	Street Fund	55,437	26,517											81,954
120	Criminal Justice Fund	1,064	1,044											2,108
121	Forfeited Proceeds Fund	0	0											0
130	Hotel/Motel Tax	2,000	0											2,000
201	ULTGO Bond Fund													-
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Func	1	0											1
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	3	1											4
306	Capital Improvement Fund (REET 2)	4	2											6
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	1	409											410
315	Facility Maintenance Reserve Fund (CE)	2,398	5,153											7,550
320	Equipment Reserve Fund	3	2											5
330	Economic Development Fund													-
340	Economic Development Reserve Fund													-
400	Water Fund	158,747	122,464											281,212
401	Wastewater Fund	210,885	150,574											361,459
402	Stormwater Fund	27,446	44,383											71,828
403	Stormwater Capital Reserve Fund	0	2,232											2,232
410	Water Capital Reserve Fund	173	25,602											25,775
411	Wastewater Capital Reserve Fund	2	30,463											30,466
412	Wastewater Debt Service Fund	129,585	1											129,587
413	Water Capital Improvement Reserve Fund	5	4											9
425	Water & Sewer Revenue Bond Fund	0	0											0
426	2007 Water/Sewer Bond Reserve Fund	2	1											3
431	Water System Construction Fund	905	2,521											3,426
500	Equipment Rental & Replacement	54062	12,098											66,160
625	Flexible Benefits Plan Fund	1,117	529											1,646
		$ 1,211,185	$ 849,636	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,060,820
GAIN/(LOSS)		**$ 13,101,873**	**$ 83,995**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,185,867**

CASH FLOW REPORT

City of College Place
YTD 2020

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 1,841,911	$ (57,938)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,783,972
5	Current Expense Fund Reserve	201,951	307	-	-	-	-	-	-	-	-	-	-	202,258
12	Technology Reserve Fund	243,986	(8,735)	-	-	-	-	-	-	-	-	-	-	235,251
61	Employee Benefit Reserve Fund	256,097	(353)	-	-	-	-	-	-	-	-	-	-	255,744
100	Street Fund	196,917	(10,374)	-	-	-	-	-	-	-	-	-	-	186,543
120	Criminal Justice Fund	16,794	(1,019)	-	-	-	-	-	-	-	-	-	-	15,775
121	Forfeited Proceeds Fund	2,045	3	-	-	-	-	-	-	-	-	-	-	2,048
130	Hotel/Motel Tax	22,772	1,222	-	-	-	-	-	-	-	-	-	-	23,994
201	ULTGO Bond Fund	15,168	0	-	-	-	-	-	-	-	-	-	-	15,168
202	99 South End Bond Fund	52,007	0	-	-	-	-	-	-	-	-	-	-	52,007
235	Commercial Drive Bond Debt Service Fund	143,961	109	-	-	-	-	-	-	-	-	-	-	144,071
301	Street Capital Contribution Fund	16,053	1	-	-	-	-	-	-	-	-	-	-	16,054
305	Capital Improvement Fund (REET)	292,602	15,412	-	-	-	-	-	-	-	-	-	-	308,014
306	Capital Improvement Fund (REET 2)	443,226	10,030	-	-	-	-	-	-	-	-	-	-	453,256
309	CDBG Projects Fund	-	(409)											
311	Street Improvement Fund	134,819	(4,947)	-	-	-	-	-	-	-	-	-	-	129,872
315	Facility Maintenance Reserve Fund (CE)	134,819	(5,033)	-	-	-	-	-	-	-	-	-	-	129,785
320	Equipment Reserve Fund	78,173	689	-	-	-	-	-	-	-	-	-	-	78,862
330	Economic Development Fund	452,771	28	-	-	-	-	-	-	-	-	-	-	452,799
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	(12,466)	-	-	-	-	-	-	-	-	-	-	(12,401)
401	Wastewater Fund	662,020	66,480	-	-	-	-	-	-	-	-	-	-	728,500
402	Stormwater Fund	1,694,212	29,778	-	-	-	-	-	-	-	-	-	-	1,723,990
403	Stormwater Capital Reserve Fund	252,985	(2,121)	-	-	-	-	-	-	-	-	-	-	250,864
410	Water Capital Reserve Fund	72,410	(23,369)	-	-	-	-	-	-	-	-	-	-	49,042
411	Wastewater Capital Reserve Fund	1,810,684	(24,905)	-	-	-	-	-	-	-	-	-	-	1,785,779
412	Wastewater Debt Service Fund	1,021,114	44,633	-	-	-	-	-	-	-	-	-	-	1,065,747
413	Water Capital Improvement Reserve Fund	382,044	74,192	-	-	-	-	-	-	-	-	-	-	456,236
425	Water & Sewer Revenue Bond Fund	1,307,764	35	-	-	-	-	-	-	-	-	-	-	1,307,799
426	2007 Water/Sewer Bond Reserve Fund	46,107	330	-	-	-	-	-	-	-	-	-	-	46,437
431	Water System Construction Fund	434,726	(1,790)	-	-	-	-	-	-	-	-	-	-	432,936
500	Equipment Rental & Replacement	479,165	(11,516)	-	-	-	-	-	-	-	-	-	-	467,649
625	Flexible Benefits Plan Fund	8,049	568	-	-	-	-	-	-	-	-	-	-	8,617
		$ 13,098,181	$ 78,842	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,177,432

2020 BUDGET POSITION

City Of College Place — Time: 10:10:36 Date: 04/22/2020
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001 Current Expense Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	712.36	(712.36)	0.0%
002 Taxes				
001 General Property Tax	1,995,880.00	5,010.17	1,990,869.83	99.7%
002 Retail Sales & Use Tax	1,951,000.00	357,500.23	1,593,499.77	81.7%
003 Business Tax	1,346,826.00	266,793.47	1,080,032.53	80.2%
005 Emergency Services	345,000.00	1,540.17	343,459.83	99.6%
002 Taxes	5,638,706.00	630,844.04	5,007,861.96	88.8%
002 Taxes	**5,638,706.00**	**630,844.04**	**5,007,861.96**	**88.8%**
003 Permits & Licenses				
001 Licenses & Permits	75,000.00	1,231.67	73,768.33	98.4%
002 Non-Business License & Permits	289,000.00	13,630.41	275,369.59	95.3%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	14,862.08	349,137.92	95.9%
003 Permits & Licenses	**364,000.00**	**14,862.08**	**349,137.92**	**95.9%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	1.05	(1.05)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	4,493.00	5,507.00	55.1%
007 Planning & Development	9,000.00	720.00	8,280.00	92.0%
008 Fire Department	157,700.00	28,123.06	129,576.94	82.2%
006 Charges For Goods & Services	176,700.00	33,337.11	143,362.89	81.1%
000	2,000.00	500.44	1,499.56	75.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	500.44	1,499.56	75.0%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	1,000.00	252.00	748.00	74.8%
006 Charges For Goods & Services	**179,700.00**	**34,089.55**	**145,610.45**	**81.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	6,600.00	725.50	5,874.50	89.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	5,355.78	29,644.22	84.7%
012 Fines & Forfeits	**41,600.00**	**6,081.28**	**35,518.72**	**85.4%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	12,813.14	25,186.86	66.3%
002 Rents & Leases	100,000.00	19,749.97	80,250.03	80.3%
005 Other Miscellaneous Revenue	54,000.00	14,303.57	39,696.43	73.5%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	46,866.68	145,133.32	75.6%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**192,000.00**	**46,866.68**	**145,133.32**	**75.6%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	0.00	0.00	100.0%
004 Other Donations	15,000.00	1,200.00	13,800.00	92.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	1,200.00	13,800.00	92.0%
030 Contributions / Donations Priv	**15,000.00**	**1,200.00**	**13,800.00**	**92.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	502.04	(502.04)	0.0%
101 Indirect Federal Grants	0.00	502.04	(502.04)	0.0%
000	0.00	1,391.18	(1,391.18)	0.0%
001 State Grants	7,500.00	0.00	7,500.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	11,700.00	1,391.18	10,308.82	88.1%
100 Grants	**11,700.00**	**2,278.87**	**9,421.13**	**80.5%**
106 State Shared Revenues				
107 State Entitlements	235,800.00	13,870.47	221,929.53	94.1%
106 State Shared Revenues	**235,800.00**	**13,870.47**	**221,929.53**	**94.1%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	539.00	(539.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	0.00	5,000.00	100.0%
006 Developer / Deposits	0.00	150.68	(150.68)	0.0%
080 Non-Revenues	5,000.00	689.68	4,310.32	86.2%
380 Non-Revenues	**5,000.00**	**689.68**	**4,310.32**	**86.2%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilzation Program	40,000.00	0.00	40,000.00	100.0%
522 Fire Control	40,000.00	0.00	40,000.00	100.0%
522 Fire Department	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	4,000.00	203.00	3,797.00	94.9%
573 Spectator & Community Events	**4,000.00**	**203.00**	**3,797.00**	**94.9%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,727,506.00**	**751,698.01**	**5,975,807.99**	**88.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,591,785.00	0.00	1,591,785.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	0.00	1,591,785.00	100.0%
070 Interfund Transfers	**1,591,785.00**	**0.00**	**1,591,785.00**	**100.0%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	16,160.00	2,542.51	13,617.49	84.3%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	3,750.00	259.85	3,490.15	93.1%
004 Legislative Services	34,507.97	5,704.01	28,803.96	83.5%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	37,431.24	50,486.73	57.4%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**89,917.97**	**37,431.24**	**52,486.73**	**58.4%**
512 Municipal Court				
512 Municipal Court	140,000.00	4,800.00	135,200.00	96.6%
515 Legal	3,000.00	0.00	3,000.00	100.0%

001 Current Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**143,000.00**	**4,800.00**	**138,200.00**	**96.6%**
513 Executive				
001 Administration	127,355.40	19,196.98	108,158.42	84.9%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	19,196.98	108,358.42	85.0%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,550.00	7,061.00	489.00	6.5%
513 Executive	**135,855.40**	**26,257.98**	**109,597.42**	**80.7%**
514 Finance Department				
514 Finance & Administration	147,238.54	37,116.28	110,122.26	74.8%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**147,538.54**	**37,116.28**	**110,422.26**	**74.8%**
515 Legal				
515 Legal	60,000.00	684.40	59,315.60	98.9%
515 Legal	**60,000.00**	**684.40**	**59,315.60**	**98.9%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,000.00	(200.00)	0.0%
001 Administration	127,350.55	23,645.13	103,705.42	81.4%
002 Wellness Program Supplies	1,970.00	93.04	1,876.96	95.3%
516 Personnel	130,120.55	24,738.17	105,382.38	81.0%
517 Employee Benefit Program	1,000.00	134.75	865.25	86.5%
516 Human Resources	**131,370.55**	**24,872.92**	**106,497.63**	**81.1%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	157,264.80	31,559.42	125,705.38	79.9%
520 City Clerk/Records	**158,764.80**	**31,559.42**	**127,205.38**	**80.1%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	227,117.03	28,635.90	198,481.13	87.4%

2020 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	19,133.23	105,051.80	84.6%
003 Patrol	1,213,613.81	249,554.87	964,058.94	79.4%
004 School Resource Officer	92,621.43	14,489.03	78,132.40	84.4%
005 Crime Prevention	575.00	695.00	(120.00)	0.0%
006 Training	35,900.00	1,408.84	34,491.16	96.1%
007 Traffic Policing	328,904.33	48,322.32	280,582.01	85.3%
008 Support Services	226,941.39	49,245.18	177,696.21	78.3%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	15,009.34	85,013.07	85.0%
521 Law Enforcement	2,349,880.43	426,493.71	1,923,386.72	81.9%
523 Detention & Correction	30,150.00	1,569.55	28,580.45	94.8%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,387,030.43**	**428,063.26**	**1,958,967.17**	**82.1%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	4,014.48	22,585.52	84.9%
002 Fire Suppression	525,414.51	54,099.36	471,315.15	89.7%
003 Fire Prevention/Investigation	63,091.14	10,691.72	52,399.42	83.1%
004 Training	110,651.06	16,824.34	93,826.72	84.8%
005 Facilities	36,650.00	7,684.83	28,965.17	79.0%
010 Mobilzation Program	3,600.00	183.89	3,416.11	94.9%
014 Long Term Debt - Equipment	50,225.00	0.00	50,225.00	100.0%
522 Fire Control	816,231.71	93,498.62	722,733.09	88.5%
001 Administration	100.00	83.84	16.16	16.2%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	70,170.15	427,808.68	85.9%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	72,541.82	431,137.01	85.6%
522 Fire Department	**1,320,910.54**	**166,040.44**	**1,154,870.10**	**87.4%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	16,403.31	132,968.34	89.0%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	593.32	6,406.68	91.5%
519 Other General Gov Services	205,371.65	64,995.63	140,376.02	68.4%
524 Building Inspection	245,820.70	33,632.97	212,187.73	86.3%
524 Building / Facilities / ISM	**451,692.35**	**98,628.60**	**353,063.75**	**78.2%**

525 Intergovernmental Services

001 Current Expense Fund — Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	**8,481.00**	**8,481.00**	**0.00**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	0.00	62,720.00	100.0%
548 Equipment Rental & Replacement	**62,720.00**	**0.00**	**62,720.00**	**100.0%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	334,629.78	32,680.30	301,949.48	90.2%
002 Development	28,500.00	0.00	28,500.00	100.0%
558 Planning/Community Development	363,129.78	32,680.30	330,449.48	91.0%
558 Planning/Community Development	**379,129.78**	**32,680.30**	**346,449.48**	**91.4%**
565 Welfare				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	256.42	2,743.58	91.5%
567 Alcohol & Drug Treatment	**3,000.00**	**256.42**	**2,743.58**	**91.5%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**

2020 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	32,445.00	2,227.02	30,217.98	93.1%
003 Farmer's Market	480.00	12.84	467.16	97.3%
573 Spectator & Community Events	32,925.00	2,239.86	30,685.14	93.2%
573 Spectator & Community Events	**32,925.00**	**2,239.86**	**30,685.14**	**93.2%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	4,444.17	22,372.78	83.4%
002 Recreational Services	130,385.73	28,301.67	102,084.06	78.3%
003 Recreational Materials/Equip.	40,000.00	0.00	40,000.00	100.0%
576 Parks & Recreation	197,202.68	32,745.84	164,456.84	83.4%
576 Parks & Recreation	**207,202.68**	**42,745.84**	**164,456.84**	**79.4%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	3,985.98	8,114.02	67.1%
580 Non-Expenditures	**12,100.00**	**3,985.98**	**8,114.02**	**67.1%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,325,924.04**	**945,843.94**	**6,380,080.10**	**87.1%**
Fund Excess/(Deficit):	**(598,418.04)**	**(194,145.93)**		

2020 BUDGET POSITION

City Of College Place
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005 Current Expense Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	1,142.91	(142.91)	0.0%
025 Miscellaneous	1,000.00	1,142.91	(142.91)	0.0%
025 Miscellaneous	**1,000.00**	**1,142.91**	**(142.91)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,000.00**	**1,142.91**	**99,857.09**	**98.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.75	(2.75)	0.0%
025 Miscellaneous	0.00	2.75	(2.75)	0.0%
025 Miscellaneous	**0.00**	**2.75**	**(2.75)**	**0.0%**
Fund Expenditures:	**0.00**	**2.75**	**(2.75)**	**0.0%**
Fund Excess/(Deficit):	**101,000.00**	**1,140.16**		

2020 BUDGET POSITION

012 Technology Reserve Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	1,531.81	1,468.19	48.9%
025 Miscellaneous	**3,000.00**	**1,531.81**	**1,468.19**	**48.9%**
070 Interfund Transfers				
070 Operating Transfers	94,000.00	0.00	94,000.00	100.0%
070 Interfund Transfers	**94,000.00**	**0.00**	**94,000.00**	**100.0%**
Fund Revenues:	**97,000.00**	**1,531.81**	**95,468.19**	**98.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	3.66	36.34	90.9%
518 Data Processing Services	146,545.00	45,640.75	100,904.25	68.9%
518 Data Processing	**146,585.00**	**45,644.41**	**100,940.59**	**68.9%**
Fund Expenditures:	**146,585.00**	**45,644.41**	**100,940.59**	**68.9%**
Fund Excess/(Deficit):	**(49,585.00)**	**(44,112.60)**		

061 Employee Benefit Reserve Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	1,452.40	1,547.60	51.6%
025 Miscellaneous	**3,000.00**	**1,452.40**	**1,547.60**	**51.6%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	**75,000.00**	**0.00**	**75,000.00**	**100.0%**
Fund Revenues:	**78,000.00**	**1,452.40**	**76,547.60**	**98.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	112,000.00	1,485.00	110,515.00	98.7%
562 Employee Benefit Reserve	65.00	3.49	61.51	94.6%
516 Human Resources	**112,065.00**	**1,488.49**	**110,576.51**	**98.7%**
Fund Expenditures:	**112,065.00**	**1,488.49**	**110,576.51**	**98.7%**
Fund Excess/(Deficit):	**(34,065.00)**	**(36.09)**		

2020 BUDGET POSITION

City Of College Place
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100 Street Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	8,000.00	1,050.00	6,950.00	86.9%
003 Permits & Licenses	**8,000.00**	**1,050.00**	**6,950.00**	**86.9%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	1,450.76	549.24	27.5%
005 Other Miscellaneous Revenue	0.00	(14.40)	14.40	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,436.36	563.64	28.2%
025 Miscellaneous	**2,000.00**	**1,436.36**	**563.64**	**28.2%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	0.00	400,000.00	100.0%
070 Interfund Transfers	**400,000.00**	**0.00**	**400,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	218,100.00	30,818.99	187,281.01	85.9%
106 State Shared Revenues	**218,100.00**	**30,818.99**	**187,281.01**	**85.9%**
542 Street Department				
019 Physical Environment	0.00	337.98	(337.98)	0.0%

100 Street Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	**0.00**	**337.98**	**(337.98)**	**0.0%**
Fund Revenues:	**628,100.00**	**33,643.33**	**594,456.67**	**94.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	3.43	21.57	86.3%
025 Miscellaneous	25.00	3.43	21.57	86.3%
025 Miscellaneous	**25.00**	**3.43**	**21.57**	**86.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
532	0.00	135.94	(135.94)	0.0%
532 Public Works & Engineering	**0.00**	**135.94**	**(135.94)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	17,118.99	169,313.11	90.8%
005 Street Lighting	45,000.00	3,759.84	41,240.16	91.6%
006 Traffic Control Devices	99,404.05	8,512.04	90,892.01	91.4%
007 Snow & Ice Removal	35,319.47	3,539.83	31,779.64	90.0%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	5,270.35	49,804.76	90.4%
011 Interfund Transfers	7,000.00	0.00	7,000.00	100.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	38,201.05	390,029.68	91.1%
001 Administration	56,020.17	6,893.97	49,126.20	87.7%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	72.67	927.33	92.7%
543 Road & Street General Admin.	76,020.17	30,966.64	45,053.53	59.3%
542 Street Department	**504,250.90**	**69,167.69**	**435,083.21**	**86.3%**
544 Engineering				
544 Engineering	114,698.71	12,646.77	102,051.94	89.0%
544 Engineering	**114,698.71**	**12,646.77**	**102,051.94**	**89.0%**
Fund Expenditures:	**618,974.61**	**81,953.83**	**537,020.78**	**86.8%**

2020 BUDGET POSITION

100 Street Fund | Months: 01 To: 02

Fund Excess/(Deficit):	**9,125.39**	**(48,310.50)**

2020 BUDGET POSITION

120 Criminal Justice Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	88.46	161.54	64.6%
025 Miscellaneous	250.00	88.46	161.54	64.6%
025 Miscellaneous	**250.00**	**88.46**	**161.54**	**64.6%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,000.00	2,629.77	11,370.23	81.2%
106 State Shared Revenues	**14,000.00**	**2,629.77**	**11,370.23**	**81.2%**
Fund Revenues:	**14,250.00**	**2,718.23**	**11,531.77**	**80.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.21	(0.21)	0.0%
025 Miscellaneous	0.00	0.21	(0.21)	0.0%
025 Miscellaneous	**0.00**	**0.21**	**(0.21)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,461.21	2,107.77	11,353.44	84.3%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	2,107.77	11,353.44	84.3%
521 Police Operations	**13,461.21**	**2,107.77**	**11,353.44**	**84.3%**
Fund Expenditures:	**13,461.21**	**2,107.98**	**11,353.23**	**84.3%**

120 Criminal Justice Fund — Months: 01 To: 02

Fund Excess/(Deficit):	**788.79**	**610.25**

2020 BUDGET POSITION

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121 Forfeited Proceeds Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	5.07	(5.07)	0.0%
025 Miscellaneous	0.00	5.07	(5.07)	0.0%
035 Other Miscellaneous	25.00	6.50	18.50	74.0%
025 Miscellaneous	**25.00**	**11.57**	**13.43**	**53.7%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**525.00**	**11.57**	**513.43**	**97.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	0.00	0.03	(0.03)	0.0%
025 Miscellaneous	**0.00**	**0.03**	**(0.03)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.03**	**(0.03)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**11.54**		

2020 BUDGET POSITION

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130 Hotel/Motel Tax

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	14,000.00	2,031.08	11,968.92	85.5%
002 Taxes	**14,000.00**	**2,031.08**	**11,968.92**	**85.5%**
025 Miscellaneous				
025 Miscellaneous	0.00	58.23	(58.23)	0.0%
035 Other Miscellaneous	100.00	75.42	24.58	24.6%
025 Miscellaneous	**100.00**	**133.65**	**(33.65)**	**0.0%**
Fund Revenues:	**14,100.00**	**2,164.73**	**11,935.27**	**84.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	9,600.00	2,000.32	7,599.68	79.2%
557 Tourism	**9,600.00**	**2,000.32**	**7,599.68**	**79.2%**
Fund Expenditures:	**9,600.00**	**2,000.32**	**7,599.68**	**79.2%**
Fund Excess/(Deficit):	**4,500.00**	**164.41**		

2020 BUDGET POSITION

201 ULTGO Bond Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	0.28	4.72	94.4%
025 Miscellaneous	5.00	0.28	4.72	94.4%
025 Miscellaneous	**5.00**	**0.28**	**4.72**	**94.4%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	0.00	487,950.00	100.0%
070 Interfund Transfers	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**0.28**	**487,954.72**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	487,950.00	0.00	487,950.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,950.00	0.00	487,950.00	100.0%
590 Long Term Debt Payment/Interes	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
Fund Expenditures:	**487,950.00**	**0.00**	**487,950.00**	**100.0%**
Fund Excess/(Deficit):	**5.00**	**0.28**		

2020 BUDGET POSITION

202 LTGO Bond Fund   Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	0.94	9.06	90.6%
025 Miscellaneous	10.00	0.94	9.06	90.6%
025 Miscellaneous	**10.00**	**0.94**	**9.06**	**90.6%**
070 Interfund Transfers				
070 Operating Transfers	50,225.00	0.00	50,225.00	100.0%
070 Interfund Transfers	**50,225.00**	**0.00**	**50,225.00**	**100.0%**
Fund Revenues:	**50,235.00**	**0.94**	**50,234.06**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	0.00	44,876.00	100.0%
002 Interest & Other Debt Costs	5,359.00	0.00	5,359.00	100.0%
591 Interest & Debt Service	50,235.00	0.00	50,235.00	100.0%
590 Long Term Debt Payment/Interes	**50,235.00**	**0.00**	**50,235.00**	**100.0%**
Fund Expenditures:	**50,235.00**	**0.00**	**50,235.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.94**		

2020 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	242.12	507.88	67.7%
025 Miscellaneous	**750.00**	**242.12**	**507.88**	**67.7%**
070 Interfund Transfers				
070 Operating Transfers	139,735.00	0.00	139,735.00	100.0%
070 Interfund Transfers	**139,735.00**	**0.00**	**139,735.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,485.00**	**242.12**	**140,242.88**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.05	(1.05)	0.0%
025 Miscellaneous	**0.00**	**1.05**	**(1.05)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	112,358.00	0.00	112,358.00	100.0%
002 Interest & Other Debt Costs	28,127.00	0.00	28,127.00	100.0%
591 Interest & Debt Service	140,485.00	0.00	140,485.00	100.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**0.00**	**140,485.00**	**100.0%**
Fund Expenditures:	**140,485.00**	**1.05**	**140,483.95**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**241.07**		

2020 BUDGET POSITION

301 Street Capital Contribution Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	1.32	18.68	93.4%
025 Miscellaneous	**20.00**	**1.32**	**18.68**	**93.4%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	22,000.00	0.00	22,000.00	100.0%
370 Capital Contributions	**22,000.00**	**0.00**	**22,000.00**	**100.0%**
Fund Revenues:	**22,020.00**	**1.32**	**22,018.68**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.34	0.00	21,925.34	100.0%
070 Interfund Transfers	**21,925.34**	**0.00**	**21,925.34**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**21,925.34**	**0.00**	**21,925.34**	**100.0%**
Fund Excess/(Deficit):	**94.66**	**1.32**		

2020 BUDGET POSITION

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305 Capital Improvement Fund (REET) — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	23,139.02	106,860.98	82.2%
002 Taxes	**130,000.00**	**23,139.02**	**106,860.98**	**82.2%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,622.15	(122.15)	0.0%
025 Miscellaneous	1,500.00	1,622.15	(122.15)	0.0%
025 Miscellaneous	**1,500.00**	**1,622.15**	**(122.15)**	**0.0%**
Fund Revenues:	**131,500.00**	**24,761.17**	**106,738.83**	**81.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.90	(3.90)	0.0%
025 Miscellaneous	0.00	3.90	(3.90)	0.0%
025 Miscellaneous	**0.00**	**3.90**	**(3.90)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	41,000.00	0.00	41,000.00	100.0%
542 Street Department	**41,000.00**	**0.00**	**41,000.00**	**100.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**41,000.00**	**3.90**	**40,996.10**	**100.0%**
Fund Excess/(Deficit):	**90,500.00**	**24,757.27**		

2020 BUDGET POSITION

306 Capital Improvement Fund (REET 2) Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	17,527.23	112,472.77	86.5%
002 Taxes	**130,000.00**	**17,527.23**	**112,472.77**	**86.5%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,474.59	(474.59)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,474.59	(474.59)	0.0%
025 Miscellaneous	**2,000.00**	**2,474.59**	**(474.59)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**132,000.00**	**20,001.82**	**111,998.18**	**84.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	5.96	(5.96)	0.0%
025 Miscellaneous	0.00	5.96	(5.96)	0.0%
025 Miscellaneous	**0.00**	**5.96**	**(5.96)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
596 Capital Expenditures	**431,500.00**	**0.00**	**431,500.00**	**100.0%**
Fund Expenditures:	**431,500.00**	**5.96**	**431,494.04**	**100.0%**
Fund Excess/(Deficit):	**(299,500.00)**	**19,995.86**		

2020 BUDGET POSITION

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309 CDBG Projects Fund | Months: 01 To: 02

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

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

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311 Street Improvement Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	686.90	2,313.10	77.1%
025 Miscellaneous	3,000.00	686.90	2,313.10	77.1%
025 Miscellaneous	**3,000.00**	**686.90**	**2,313.10**	**77.1%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	4,491.00	(4,491.00)	0.0%
101 Indirect Federal Grants	0.00	4,491.00	(4,491.00)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	13,913.00	1,290,590.00	98.9%
100 Grants	**1,306,503.00**	**18,404.00**	**1,288,099.00**	**98.6%**
Fund Revenues:	**1,319,503.00**	**19,090.90**	**1,300,412.10**	**98.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	1.67	23.33	93.3%
025 Miscellaneous	25.00	1.67	23.33	93.3%
025 Miscellaneous	**25.00**	**1.67**	**23.33**	**93.3%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	1,347,703.00	408.01	1,347,294.99	100.0%
542 Road & Street Maintenance	1,347,703.00	408.01	1,347,294.99	100.0%
542 Street Department	**1,347,703.00**	**408.01**	**1,347,294.99**	**100.0%**
Fund Expenditures:	**1,547,728.00**	**409.68**	**1,547,318.32**	**100.0%**

311 Street Improvement Fund Months: 01 To: 02

Fund Excess/(Deficit):	**(228,225.00)**	**18,681.22**

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315 Facility Maintenance Reserve Fund (CE)

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	452.31	547.69	54.8%
025 Miscellaneous	1,000.00	452.31	547.69	54.8%
025 Miscellaneous	**1,000.00**	**452.31**	**547.69**	**54.8%**
070 Interfund Transfers				
070 Operating Transfers	295,100.00	0.00	295,100.00	100.0%
070 Interfund Transfers	**295,100.00**	**0.00**	**295,100.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**48,832.00**	**0.00**	**48,832.00**	**100.0%**
Fund Revenues:	**344,932.00**	**452.31**	**344,479.69**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	1.09	98.91	98.9%
025 Miscellaneous	100.00	1.09	98.91	98.9%
025 Miscellaneous	**100.00**	**1.09**	**98.91**	**98.9%**
524 Building / Facilities / ISM				
519 Other General Gov Services	282,331.00	7,548.99	274,782.01	97.3%
524 Building / Facilities / ISM	**282,331.00**	**7,548.99**	**274,782.01**	**97.3%**
Fund Expenditures:	**282,431.00**	**7,550.08**	**274,880.92**	**97.3%**
Fund Excess/(Deficit):	**62,501.00**	**(7,097.77)**		

2020 BUDGET POSITION

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320 Equipment Reserve Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	2,099.46	1,900.54	47.5%
025 Miscellaneous	**4,000.00**	**2,099.46**	**1,900.54**	**47.5%**
070 Interfund Transfers				
070 Operating Transfers	250,100.00	0.00	250,100.00	100.0%
070 Interfund Transfers	**250,100.00**	**0.00**	**250,100.00**	**100.0%**
Fund Revenues:	**254,100.00**	**2,099.46**	**252,000.54**	**99.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	5.12	(5.12)	0.0%
025 Miscellaneous	**0.00**	**5.12**	**(5.12)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	63,500.00	0.00	63,500.00	100.0%
521 Police Operations	**63,500.00**	**0.00**	**63,500.00**	**100.0%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilzation Program	150,000.00	0.00	150,000.00	100.0%
522 Fire Control	150,000.00	0.00	150,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**150,000.00**	**0.00**	**150,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	157,000.00	0.00	157,000.00	100.0%
550 General Services	65,000.00	0.00	65,000.00	100.0%
542 Street Department	**222,000.00**	**0.00**	**222,000.00**	**100.0%**
Fund Expenditures:	**435,500.00**	**5.12**	**435,494.88**	**100.0%**
Fund Excess/(Deficit):	**(181,400.00)**	**2,094.34**		

2020 BUDGET POSITION

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330 Economic Development Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	57.40	(7.40)	0.0%
025 Miscellaneous	50.00	57.40	(7.40)	0.0%
025 Miscellaneous	**50.00**	**57.40**	**(7.40)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	211,925.34	0.00	211,925.34	100.0%
070 Interfund Transfers	**211,925.34**	**0.00**	**211,925.34**	**100.0%**
Fund Revenues:	**211,975.34**	**57.40**	**211,917.94**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	611,925.34	0.00	611,925.34	100.0%
542 Road & Street Maintenance	611,925.34	0.00	611,925.34	100.0%
542 Street Department	**611,925.34**	**0.00**	**611,925.34**	**100.0%**
Fund Expenditures:	**611,925.34**	**0.00**	**611,925.34**	**100.0%**
Fund Excess/(Deficit):	**(399,950.00)**	**57.40**		

2020 BUDGET POSITION

City Of College Place
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340 Economic Development Reserve Fund

Months: 01 To: 02

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

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

2020 BUDGET POSITION

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400 Water Fund   Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	55,000.00	1,989.08	53,010.92	96.4%
004 Fines / Penalties / Charges	4,594.00	1,677.98	2,916.02	63.5%
009 Water	1,651,676.00	220,027.62	1,431,648.38	86.7%
006 Charges For Goods & Services	1,711,270.00	223,694.68	1,487,575.32	86.9%
006 Charges For Goods & Services	**1,711,270.00**	**223,694.68**	**1,487,575.32**	**86.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	3,887.88	16,112.12	80.6%
012 Fines & Forfeits	**20,000.00**	**3,887.88**	**16,112.12**	**80.6%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	6,584.46	415.54	5.9%
002 Rents & Leases	19,044.00	1,825.05	17,218.95	90.4%
005 Other Miscellaneous Revenue	0.00	11,888.80	(11,888.80)	0.0%
025 Miscellaneous	26,044.00	20,298.31	5,745.69	22.1%
025 Miscellaneous	**26,044.00**	**20,298.31**	**5,745.69**	**22.1%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	500.00	(500.00)	0.0%
380 Non-Revenues	**0.00**	**500.00**	**(500.00)**	**0.0%**
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	2,346.93	(2,346.93)	0.0%
534 Water Utilities	0.00	2,346.93	(2,346.93)	0.0%

2020 BUDGET POSITION

400 Water Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	**0.00**	**2,346.93**	**(2,346.93)**	**0.0%**
Fund Revenues:	**1,757,314.00**	**250,727.80**	**1,506,586.20**	**85.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	10.07	(10.07)	0.0%
025 Miscellaneous	0.00	10.07	(10.07)	0.0%
025 Miscellaneous	**0.00**	**10.07**	**(10.07)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	0.00	445,000.00	100.0%
070 Interfund Transfers	**445,000.00**	**0.00**	**445,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	594,972.35	141,642.63	453,329.72	76.2%
002 Administrative/Planning	22,405.45	3,664.05	18,741.40	83.6%
003 Maintenance	553,981.32	85,158.71	468,822.61	84.6%
004 Operations / General	194,559.16	16,302.67	178,256.49	91.6%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	33,433.59	127,400.48	79.2%
534 Water Utilities	1,526,752.35	280,201.65	1,246,550.70	81.6%
534 Water Department	**1,526,752.35**	**280,201.65**	**1,246,550.70**	**81.6%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,000.00	(1,000.00)	0.0%
580 Non-Expenditures	**0.00**	**1,000.00**	**(1,000.00)**	**0.0%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,971,752.35**	**281,211.72**	**1,690,540.63**	**85.7%**

400 Water Fund Months: 01 To: 02

Fund Excess/(Deficit):	**(214,438.35)**	**(30,483.92)**

2020 BUDGET POSITION

401 Wastewater Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	430,297.49	1,921,702.51	81.7%
006 Charges For Goods & Services	2,352,000.00	430,297.49	1,921,702.51	81.7%
006 Charges For Goods & Services	**2,352,000.00**	**430,297.49**	**1,921,702.51**	**81.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	1,006.25	8,993.75	89.9%
012 Fines & Forfeits	**10,000.00**	**1,006.25**	**8,993.75**	**89.9%**
019 Physical Environment				
019 Physical Environment	0.00	91.50	(91.50)	0.0%
019 Physical Environment	**0.00**	**91.50**	**(91.50)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	10,902.16	3,097.84	22.1%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	14.80	(14.80)	0.0%
025 Miscellaneous	14,000.00	10,916.96	3,083.04	22.0%
025 Miscellaneous	**14,000.00**	**10,916.96**	**3,083.04**	**22.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

2020 BUDGET POSITION

401 Wastewater Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,676,000.00**	**442,312.20**	**2,233,687.80**	**83.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	26.00	94.00	78.3%
025 Miscellaneous	120.00	26.00	94.00	78.3%
025 Miscellaneous	**120.00**	**26.00**	**94.00**	**78.3%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	0.00	63,000.00	100.0%
080 Operations/General	63,000.00	0.00	63,000.00	100.0%
070 Operating Transfers	426,000.00	0.00	426,000.00	100.0%
070 Interfund Transfers	**426,000.00**	**0.00**	**426,000.00**	**100.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	314,002.84	1,398,210.11	81.7%
002 Administration / Planning	22,405.45	3,664.05	18,741.40	83.6%
003 Maintenance	121,616.00	128.81	121,487.19	99.9%
004 Operations / General	73,912.00	7,105.76	66,806.24	90.4%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	36,531.97	132,995.96	78.5%
535 Wastewater Utilities	2,099,674.33	361,433.43	1,738,240.90	82.8%
535 Wastewater Department	**2,101,174.33**	**361,433.43**	**1,739,740.90**	**82.8%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,527,294.33**	**361,459.43**	**2,165,834.90**	**85.7%**

401 Wastewater Fund — Months: 01 To: 02

Fund Excess/(Deficit):	**148,705.67**	**80,852.77**

2020 BUDGET POSITION

402 Stormwater Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	540,000.00	97,546.91	442,453.09	81.9%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**540,000.00**	**97,546.91**	**442,453.09**	**81.9%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	575.82	(575.82)	0.0%
012 Fines & Forfeits	**0.00**	**575.82**	**(575.82)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	97.00	(97.00)	0.0%
019 Physical Environment	**0.00**	**97.00**	**(97.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	1,500.74	(1,000.74)	0.0%
025 Miscellaneous	500.00	1,500.74	(1,000.74)	0.0%
025 Miscellaneous	**500.00**	**1,500.74**	**(1,000.74)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	25,411.12	64,588.88	71.8%
100 Grants	**90,000.00**	**25,411.12**	**64,588.88**	**71.8%**
Fund Revenues:	**630,500.00**	**125,131.59**	**505,368.41**	**80.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	27,117.27	38,873.97	58.9%
002 Administration / Engineering	46,449.38	19,106.67	27,342.71	58.9%
003 Maintenance	93,884.09	10,731.94	83,152.15	88.6%

2020 BUDGET POSITION

402 Stormwater Fund | Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	0.00	193,500.00	100.0%
005 Finance	69,756.64	14,872.58	54,884.06	78.7%
531 Stormwater	469,581.35	71,828.46	397,752.89	84.7%
531 Stormwater	**469,581.35**	**71,828.46**	**397,752.89**	**84.7%**
Fund Expenditures:	**469,581.35**	**71,828.46**	**397,752.89**	**84.7%**
Fund Excess/(Deficit):	**160,918.65**	**53,303.13**		

403 Stormwater Capital Reserve Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	248.11	751.89	75.2%
025 Miscellaneous	1,000.00	248.11	751.89	75.2%
025 Miscellaneous	**1,000.00**	**248.11**	**751.89**	**75.2%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	0.00	191,000.00	100.0%
070 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
070 Interfund Transfers	**191,000.00**	**0.00**	**191,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	0.00	350,000.00	100.0%
100 Grants	**350,000.00**	**0.00**	**350,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**542,000.00**	**248.11**	**541,751.89**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.63	(0.63)	0.0%
025 Miscellaneous	0.00	0.63	(0.63)	0.0%
025 Miscellaneous	**0.00**	**0.63**	**(0.63)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	2,231.25	502,768.75	99.6%
531 Stormwater	505,000.00	2,231.25	502,768.75	99.6%

2020 BUDGET POSITION

403 Stormwater Capital Reserve Fund — Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**505,000.00**	**2,231.25**	**502,768.75**	**99.6%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	42,112.26	0.00	42,112.26	100.0%
002 Interest & Other Debt Costs	6,589.01	0.00	6,589.01	100.0%
591 Interest & Debt Service	48,701.27	0.00	48,701.27	100.0%
590 Long Term Debt Payment/Interes	**48,701.27**	**0.00**	**48,701.27**	**100.0%**
Fund Expenditures:	**553,701.27**	**2,231.88**	**551,469.39**	**99.6%**
Fund Excess/(Deficit):	**(11,701.27)**	**(1,983.77)**		

2020 BUDGET POSITION

410 Water Capital Reserve Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	826,000.00	7,500.00	818,500.00	99.1%
003 Permits & Licenses	**826,000.00**	**7,500.00**	**818,500.00**	**99.1%**
025 Miscellaneous				
000	75,000.00	2,269.12	72,730.88	97.0%
001 Interest & Other Earnings	0.00	316.78	(316.78)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	79,270.70	(4,270.70)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	**166,626.00**	**79,270.70**	**87,355.30**	**52.4%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	0.00	445,000.00	100.0%
070 Interfund Transfers	**445,000.00**	**0.00**	**445,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	0.00	90,988.00	100.0%
100 Grants	**530,988.00**	**0.00**	**530,988.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	442.04	(442.04)	0.0%
370 Capital Contributions	**0.00**	**442.04**	**(442.04)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	1,752,995.00	0.00	1,752,995.00	100.0%
390 Loan Proceeds	**1,752,995.00**	**0.00**	**1,752,995.00**	**100.0%**
Fund Revenues:	**3,721,609.00**	**87,212.74**	**3,634,396.26**	**97.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	12.36	267.64	95.6%
025 Miscellaneous	280.00	12.36	267.64	95.6%

2020 BUDGET POSITION

410 Water Capital Reserve Fund — Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**12.36**	**267.64**	**95.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	3,537,353.00	25,762.34	3,511,590.66	99.3%
534 Water Utilities	3,537,353.00	25,762.34	3,511,590.66	99.3%
534 Water Department	**3,537,353.00**	**25,762.34**	**3,511,590.66**	**99.3%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**3,537,633.00**	**25,774.70**	**3,511,858.30**	**99.3%**
Fund Excess/(Deficit):	**183,976.00**	**61,438.04**		

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	966,000.00	11,000.00	955,000.00	98.9%
003 Permits & Licenses	**966,000.00**	**11,000.00**	**955,000.00**	**98.9%**
025 Miscellaneous				
000	10,000.00	1,170.32	8,829.68	88.3%
001 Interest & Other Earnings	0.00	1,380.23	(1,380.23)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	5,352.46	4,647.54	46.5%
025 Miscellaneous	**10,000.00**	**5,352.46**	**4,647.54**	**46.5%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	0.00	580,686.00	100.0%
070 Interfund Transfers	**580,686.00**	**0.00**	**580,686.00**	**100.0%**
100 Grants				
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	**80,000.00**	**0.00**	**80,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**8,000,000.00**	**0.00**	**8,000,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**9,636,686.00**	**16,352.46**	**9,620,333.54**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	6.64	54,993.36	100.0%
025 Miscellaneous	55,000.00	6.64	54,993.36	100.0%

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**6.64**	**54,993.36**	**100.0%**
535 Wastewater Department				
003 Maintenance	280,000.00	0.00	280,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	30,459.02	8,049,540.98	99.6%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	30,459.02	8,329,540.98	99.6%
535 Wastewater Department	**8,360,000.00**	**30,459.02**	**8,329,540.98**	**99.6%**
Fund Expenditures:	**8,415,000.00**	**30,465.66**	**8,384,534.34**	**99.6%**
Fund Excess/(Deficit):	**1,221,686.00**	**(14,113.20)**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:10:36 Date: 04/22/2020

412 Wastewater Debt Service Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	810,470.00	91,932.18	718,537.82	88.7%
006 Charges For Goods & Services	**810,470.00**	**91,932.18**	**718,537.82**	**88.7%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	1,143.23	1,856.77	61.9%
025 Miscellaneous	**3,000.00**	**1,143.23**	**1,856.77**	**61.9%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**813,470.00**	**93,075.41**	**720,394.59**	**88.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	2.40	22.60	90.4%
025 Miscellaneous	**25.00**	**2.40**	**22.60**	**90.4%**
070 Interfund Transfers				
070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	**552,394.00**	**0.00**	**552,394.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.18	129,584.10	212,691.08	62.1%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	129,584.10	350,090.33	73.0%
590 Long Term Debt Payment/Interes	**479,674.43**	**129,584.10**	**350,090.33**	**73.0%**
Fund Expenditures:	**1,032,093.43**	**129,586.50**	**902,506.93**	**87.4%**
Fund Excess/(Deficit):	**(218,623.43)**	**(36,511.09)**		

413 Water Capital Improvement Reserve Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	890,000.00	149,249.17	740,750.83	83.2%
006 Charges For Goods & Services	**890,000.00**	**149,249.17**	**740,750.83**	**83.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	2,129.54	8,870.46	80.6%
591 Interest & Debt Service	11,000.00	2,129.54	8,870.46	80.6%
590 Long Term Debt Payment/Interes	**11,000.00**	**2,129.54**	**8,870.46**	**80.6%**
Fund Revenues:	**2,998,716.00**	**151,378.71**	**2,847,337.29**	**95.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	9.22	25.78	73.7%
025 Miscellaneous	**35.00**	**9.22**	**25.78**	**73.7%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	664,920.13	0.00	664,920.13	100.0%
002 Interest & Other Debt Costs	77,994.00	0.00	77,994.00	100.0%
591 Interest & Debt Service	742,914.13	0.00	742,914.13	100.0%
590 Long Term Debt Payment/Interes	**742,914.13**	**0.00**	**742,914.13**	**100.0%**
Fund Expenditures:	**1,081,349.13**	**9.22**	**1,081,339.91**	**100.0%**
Fund Excess/(Deficit):	**1,917,366.87**	**151,369.49**		

2020 BUDGET POSITION

City Of College Place — Time: 10:10:36 Date: 04/22/2020
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425 Water Revenue Bond Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	77.54	1,422.46	94.8%
025 Miscellaneous	1,500.00	77.54	1,422.46	94.8%
025 Miscellaneous	**1,500.00**	**77.54**	**1,422.46**	**94.8%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Revenues:	**339,900.00**	**77.54**	**339,822.46**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.34	(0.34)	0.0%
025 Miscellaneous	0.00	0.34	(0.34)	0.0%
025 Miscellaneous	**0.00**	**0.34**	**(0.34)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	113,400.00	0.00	113,400.00	100.0%
591 Interest & Debt Service	338,400.00	0.00	338,400.00	100.0%
590 Long Term Debt Payment/Interes	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Expenditures:	**338,400.00**	**0.34**	**338,399.66**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**77.20**		

2020 BUDGET POSITION

City Of College Place | Time: 10:10:36 Date: 04/22/2020
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426 Water Bond Reserve Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	731.15	768.85	51.3%
025 Miscellaneous	1,500.00	731.15	768.85	51.3%
025 Miscellaneous	**1,500.00**	**731.15**	**768.85**	**51.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,500.00**	**731.15**	**768.85**	**51.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.16	(3.16)	0.0%
025 Miscellaneous	0.00	3.16	(3.16)	0.0%
025 Miscellaneous	**0.00**	**3.16**	**(3.16)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**3.16**	**(3.16)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**727.99**		

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

431 Water System Construction Fund — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	3,880.31	(2,380.31)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	3,880.31	(2,380.31)	0.0%
025 Miscellaneous	**1,500.00**	**3,880.31**	**(2,380.31)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	1,867,431.00	0.00	1,867,431.00	100.0%
107 Loan Proceeds	**1,867,431.00**	**0.00**	**1,867,431.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,868,931.00**	**3,880.31**	**1,865,050.69**	**99.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	9.14	10.86	54.3%
025 Miscellaneous	20.00	9.14	10.86	54.3%
025 Miscellaneous	**20.00**	**9.14**	**10.86**	**54.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	2,675,494.00	3,416.99	2,672,077.01	99.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

431 Water System Construction Fund — Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	3,416.99	2,672,077.01	99.9%
534 Water Department	**2,675,494.00**	**3,416.99**	**2,672,077.01**	**99.9%**
Fund Expenditures:	**2,675,514.00**	**3,426.13**	**2,672,087.87**	**99.9%**
Fund Excess/(Deficit):	**(806,583.00)**	**454.18**		

500 Equipment Rental & Replacement — Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	1,385.03	1,614.97	53.8%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	1,385.03	1,614.97	53.8%
025 Miscellaneous	**3,000.00**	**1,385.03**	**1,614.97**	**53.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	385,821.00	0.00	385,821.00	100.0%
548 Equipment Rental & Replacement	**385,821.00**	**0.00**	**385,821.00**	**100.0%**
Fund Revenues:	**388,821.00**	**1,385.03**	**387,435.97**	**99.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	42,085.63	35,370.32	45.7%
002 Operations / General	302,978.63	24,073.79	278,904.84	92.1%
548 Equipment Rental & Replacement	380,434.58	66,159.42	314,275.16	82.6%
548 Equipment Rental & Replacement	**380,434.58**	**66,159.42**	**314,275.16**	**82.6%**
Fund Expenditures:	**380,934.58**	**66,159.42**	**314,775.16**	**82.6%**

500 Equipment Rental & Replacement | Months: 01 To: 02

Fund Excess/(Deficit):	**7,886.42**	**(64,774.39)**

2020 BUDGET POSITION

625 Flexible Benefits Plan Fund | Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non-Revenues				
060 Agency & Other Type Deposits	20,000.00	2,477.15	17,522.85	87.6%
380 Non-Revenues	**20,000.00**	**2,477.15**	**17,522.85**	**87.6%**
Fund Revenues:	**20,000.00**	**2,477.15**	**17,522.85**	**87.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	20,000.00	1,645.89	18,354.11	91.8%
516 Human Resources	**20,000.00**	**1,645.89**	**18,354.11**	**91.8%**
Fund Expenditures:	**20,000.00**	**1,645.89**	**18,354.11**	**91.8%**
Fund Excess/(Deficit):	**0.00**	**831.26**		

2020 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 02 | Time: 10:10:36 | Date: 04/22/2020
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	751,698.01	88.8%	7,325,924.04	945,843.94	87%
005 Current Expense Reserve Fund	101,000.00	1,142.91	98.9%	0.00	2.75	0%
012 Technology Reserve Fund	97,000.00	1,531.81	98.4%	146,585.00	45,644.41	69%
061 Employee Benefit Reserve Fund	78,000.00	1,452.40	98.1%	112,065.00	1,488.49	99%
100 Street Fund	628,100.00	33,643.33	94.6%	618,974.61	81,953.83	87%
120 Criminal Justice Fund	14,250.00	2,718.23	80.9%	13,461.21	2,107.98	84%
121 Forfeited Proceeds Fund	525.00	11.57	97.8%	0.00	0.03	0%
130 Hotel/Motel Tax	14,100.00	2,164.73	84.6%	9,600.00	2,000.32	79%
201 ULTGO Bond Fund	487,955.00	0.28	100.0%	487,950.00	0.00	100%
202 LTGO Bond Fund	50,235.00	0.94	100.0%	50,235.00	0.00	100%
235 Commercial Drive Bond Debt Se	140,485.00	242.12	99.8%	140,485.00	1.05	100%
301 Street Capital Contribution Fund	22,020.00	1.32	100.0%	21,925.34	0.00	100%
305 Capital Improvement Fund (REE	131,500.00	24,761.17	81.2%	41,000.00	3.90	100%
306 Capital Improvement Fund (REE	132,000.00	20,001.82	84.8%	431,500.00	5.96	100%
309 CDBG Projects Fund	464,530.00	0.00	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	19,090.90	98.6%	1,547,728.00	409.68	100%
315 Facility Maintenance Reserve Fu	344,932.00	452.31	99.9%	282,431.00	7,550.08	97%
320 Equipment Reserve Fund	254,100.00	2,099.46	99.2%	435,500.00	5.12	100%
330 Economic Development Fund	211,975.34	57.40	100.0%	611,925.34	0.00	100%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	250,727.80	85.7%	1,971,752.35	281,211.72	86%
401 Wastewater Fund	2,676,000.00	442,312.20	83.5%	2,527,294.33	361,459.43	86%
402 Stormwater Fund	630,500.00	125,131.59	80.2%	469,581.35	71,828.46	85%
403 Stormwater Capital Reserve Func	542,000.00	248.11	100.0%	553,701.27	2,231.88	100%
410 Water Capital Reserve Fund	3,721,609.00	87,212.74	97.7%	3,537,633.00	25,774.70	99%
411 Wastewater Capital Reserve Fun	9,636,686.00	16,352.46	99.8%	8,415,000.00	30,465.66	100%
412 Wastewater Debt Service Fund	813,470.00	93,075.41	88.6%	1,032,093.43	129,586.50	87%
413 Water Capital Improvement Rese	2,998,716.00	151,378.71	95.0%	1,081,349.13	9.22	100%
425 Water Revenue Bond Fund	339,900.00	77.54	100.0%	338,400.00	0.34	100%
426 Water Bond Reserve Fund	1,500.00	731.15	51.3%	0.00	3.16	0%
431 Water System Construction Fund	1,868,931.00	3,880.31	99.8%	2,675,514.00	3,426.13	100%
500 Equipment Rental & Replacemen	388,821.00	1,385.03	99.6%	380,934.58	66,159.42	83%
625 Flexible Benefits Plan Fund	20,000.00	2,477.15	87.6%	20,000.00	1,645.89	92%
	36,615,163.34	2,036,060.91	94.4%	35,745,072.98	2,060,820.05	94.2%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:17 Date: 04/22/2020

Accts Pay #	Date	Vendor		Amount	Memo
72965	**02/28/2020**	**7404 Banner Bank Credit Cards**		**702.76**	**3647-CH**
001 - 513 10 43 00 Travel Expense			Meconi's Italian Sub	21.04	Travel Meal: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			Meconi's Italian Sub	16.40	Travel Meal: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			Wendy's Restaurant	12.77	Travel Meal: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			Campus Parking - State Of Washington	2.00	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			Campus Parking - State Of Washington	8.00	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			City of Olympia	0.89	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			Budget Rental	313.84	Travel Rental Car: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			76 Fuel Stations	16.15	Travel Fuel: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			Campus Parking - State Of Washington	4.00	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			Campus Parking - State Of Washington	2.00	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			City of Olympia	0.62	Travel Parking: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			Holiday Inn Express	292.34	Travel Lodging: AWC- M. Rizzitiello- Olympia, WA
001 - 513 10 43 00 Travel Expense			Qdoba Mexican Grill	12.71	Travel Meal: AWC- M. Rizzitiello- Olympia, WA
72969	**02/28/2020**	**7404 Banner Bank Credit Cards**		**207.67**	**5994-FD**
001 - 522 20 31 00 Operating Supplies - Sup			Amazon.com	130.39	Tubular Climbing Webbing-Heavy Duty Strap For Rescue
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	44.72	Flex Brush, Clorox, Heavy Duty Scrubber, Dawn (2)
001 - 522 50 31 00 Operating Supplies - Faci			Amazon.com	32.56	Firefighter Novelty Indoor Carpet Welcome Entrance Mat
72964	**02/28/2020**	**7404 Banner Bank Credit Cards**		**7,116.54**	**6162-PW**
500 - 548 68 31 00 Operating Supplies - Gen			Amazon.com	109.18	Bumper Guides
500 - 548 68 31 00 Operating Supplies - Gen			Amazon.com	86.91	Deluxe Dog Barrier 56" Backseat Divider
500 - 548 68 31 00 Operating Supplies - Gen			Amazon.com	70.66	Shop Supplies: Leadership: Theory And Practice (book)
500 - 548 68 31 00 Operating Supplies - Gen			AEMP	295.00	Career Equipment Fleet Manager Manual- PDF Version
500 - 548 68 31 00 Operating Supplies - Gen			Performance Auto Sounds	25.00	3.5mm 6' Cable
500 - 548 68 31 00 Operating Supplies - Gen			Performance Auto Sounds	24.99	3.5mm 6' Cable
500 - 548 68 31 00 Operating Supplies - Gen			Performance Auto Sounds	24.99	3.5mm 6' Cable
500 - 548 70 49 01 Registrations/Fees - Trai			VMMC.Eventsmart	550.00	Vehicle Maintenance Management Conference- J. Goodson
315 - 594 18 64 15 Capital Expenditures/Exp			Upliftdesk.com	1,986.99	Desk(Utility Clerk), 3-Drawer File Cabinet (AP), 2-Drawer File Cabinet (Dep Clerk)
315 - 594 18 64 15 Capital Expenditures/Exp			Upliftdesk.com	262.16	3 Drawer File Cabinet (Utility Clerk)
315 - 594 18 64 15 Capital Expenditures/Exp			Upliftdesk.com	252.04	2-Drawer File Cabinet- Dep Clerk
001 - 594 21 64 02 Machinery/Equip Patrol			ULINE	2,335.16	Black Vinyl Conference Chairs (30)
001 - 594 21 64 02 Machinery/Equip Patrol			ULINE	894.60	Black Task Chairs (8)
001 - 594 21 64 02 Machinery/Equip Patrol			ULINE	198.86	Shipping/handling
72968	**02/28/2020**	**7404 Banner Bank Credit Cards**		**597.00**	**6464-CH**
001 - 514 23 49 01 Registration Fees / Traini			Federal Contractor Registry	597.00	SAM Registration (CCR/ORCA)- Refunded $547 On 2/13/20)
72966	**02/28/2020**	**7404 Banner Bank Credit Cards**		**322.66**	**9040-PD**

Accts Pay # Date	Vendor		Amount	Memo
001 - 513 10 43 00 Travel Expense	Walla Walla Area Crime Watch		15.00	Workplace Safety Training/Traffic Safety Awards Luncheon- M. Rizzitiello
001 - 518 20 31 00 Operating Supplies - Faci	Global Industrial.com		88.39	Guardian Equipment Faucet Mount Eye Wash- PD
001 - 521 10 31 00 Operating Supplies - Adr	My Shoe Supplies		12.87	Shoe Supplies- T. Tomaras
001 - 521 10 43 00 Travel	Walla Walla Area Crime Watch		15.00	Workplace Safety Training/Traffic Safety Awards Luncheon- T. Tomaras
001 - 521 19 31 00 Operating Supplies - Sup	Home Depot Credit Services		87.76	GermGuardian 4in1 Air Purifier W/Filter, UVC Sanitizer And Odor Reduction, 22 In. Tower
001 - 521 19 43 00 Travel Support Services	Walla Walla Area Crime Watch		30.00	Workplace Safety Training/Traffic Safety Awards Luncheon- B. Brink & M. Barr
001 - 521 22 31 00 Operating Supplies - Patr	Home Depot Credit Services		58.64	Supplies: Black Spray Paint, Weber Kettle Cover, 16x20 Tarp
001 - 521 40 43 00 Travel Training	Walla Walla Area Crime Watch		15.00	Workplace Safety Training/Traffic Safety Awards Luncheon- A. Parker
72956 02/28/2020	**7404**	**Banner Bank Credit Cards**	**2,575.36**	**9343-CH**
001 - 513 10 49 00 Miscellaneous	Planning Association Of Washington		225.00	2020 PAW Membership- J. Rickard
001 - 513 10 49 02 Registrations/Fees - Trair	International City/County Management		325.00	ICMA 2020 West Coast Conference- M. Rizzitiello
001 - 514 23 49 01 Registration Fees / Traini	Cvent.com		250.00	Annual Financial Reporting Workshop- W. Richland- B. Carleton & D. Cinnamon
001 - 518 10 31 02 Operating Supplies - HR	Wal-Mart Stores, Inc		36.25	Dawn Foaming Soap; Scale
001 - 518 20 31 00 Operating Supplies - Faci	Amazon.com		65.02	Ant Bait Stations (30)
001 - 521 22 31 00 Operating Supplies - Patr	Amazon.com		32.60	Floor Mat For Stand Up Desk
001 - 521 22 31 00 Operating Supplies - Patr	Amazon.com		34.06	Phone Case & Protective Screen- D. Schmick
402 - 531 10 41 00 Professional Services - St	FMCSA D&A Clearinghouse		3.13	Clearing Query For CDL Drivers
400 - 534 10 41 00 Professional Service	FMCSA D&A Clearinghouse		3.13	Clearing Query For CDL Drivers
401 - 535 10 41 00 Professional Services	FMCSA D&A Clearinghouse		3.12	Clearing Query For CDL Drivers
100 - 543 10 41 00 Professional Services	FMCSA D&A Clearinghouse		3.12	Clearing Query For CDL Drivers
001 - 558 60 49 00 Miscellaneous	Planning Association Of Washington		225.00	2020 PAW Membership- J. Rickard
001 - 573 90 31 00 Operating Supplies - Con	4imprint, Inc.		392.56	Jive Stylus Pens (500)
001 - 573 90 31 00 Operating Supplies - Con	ULINE		492.26	City Swag: Round Measuring Tapes (200) & Protective Webcam Covers (200)
012 - 594 18 64 03 Software / Software Upd:	ESRI		217.40	ArcGIS Online Service Credits: Block Of 1,000
315 - 594 18 64 15 Capital Expenditures/Exp	Amazon.com		267.71	Ergotron Monitor Mounting Arms- Utility Window
72957 02/28/2020	**7404**	**Banner Bank Credit Cards**	**798.33**	**9384-CH**
001 - 514 30 49 01 Registrations/Fees - Trair	Cvent.com		125.00	Public Records Act Training - City Clerk
001 - 514 30 49 01 Registrations/Fees - Trair	Cvent.com		125.00	Public Records Act Training - Deputy City Clerk
001 - 518 10 49 01 Training / Class Registrat	Cvent.com		125.00	Public Records Act Training - HR Manager
001 - 521 19 49 01 Registrations / Fees - Tra	Cvent.com		125.00	Public Records Act Training - PD Records Supervisor
001 - 521 19 49 01 Registrations / Fees - Tra	Cvent.com		125.00	Public Records Act Training - PD Records Clerk
500 - 548 70 43 00 Travel	Quality Inn		95.03	Travel Lodging: Truck Inspections For Fire & Street Depts- J. Goodson

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
500 - 548 70 43 00 Travel	Chevron Corporation	33.25	Travel Fuel: Truck Inspections For Fire & Street Depts- J. Goodson
500 - 548 70 43 00 Travel	Chevron Corporation	14.51	Travel Fuel: Truck Inspections For Fire & Street Depts- J. Goodson
500 - 548 70 43 00 Travel	McDonald's	8.81	Travel Meal: Truck Inspections For Fire & Street Depts- J. Goodson
001 - 573 90 31 00 Operating Supplies - Con	Amazon.com	21.73	Phone Case For Iphone 11 Pro Max
72958 02/28/2020 7404	**Banner Bank Credit Cards**	**990.70**	**9418- CH**
001 - 511 60 49 01 Miscellaneous	Wal-Mart Stores, Inc	40.92	Council Workshop Supplies
001 - 514 30 43 00 Travel	Chevron Corporation	15.00	Travel Fuel: WMCA EC Meeting- L. Neissl
001 - 514 30 43 00 Travel	Pilot	18.12	Travel Fuel: WMCA EC Meeting- L. Neissl
001 - 514 30 43 00 Travel	Love's Travel	15.39	Travel Fuel: WMCA EC Meeting- L. Neissl
001 - 514 30 49 00 Miscellaneous	WA Assoc. of Public Records Officers	25.00	WAPRO 2020 Membership- L. Neissl
001 - 524 20 49 01 Training Class Registrati	WA Association Of Building Officials	625.00	2020 WABO Annual Education Institute- S. Hall
001 - 594 14 64 01 Machinery & Equipment	Microsoft	107.61	Upgrade To Windows 10 Pro For Surface Pro- L. Neissl
001 - 594 14 64 01 Machinery & Equipment	Amazon.com	72.81	Waterproof Laptop Shoulder Briefcase; 120W Car Charger For Surface Book
001 - 594 14 64 01 Machinery & Equipment	Amazon.com	63.50	Microsoft Surface Mouse; Surface Pro 7 Case
410 - 594 34 61 41 Water Utility Land And I	Postmaster	7.35	1-Day Mail
72959 02/28/2020 7404	**Banner Bank Credit Cards**	**345.15**	**9426-CH**
001 - 521 40 43 00 Travel Training	Shell Gas Station	36.45	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	76 Fuel Stations	41.83	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Chevron Corporation	27.79	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Taco Bell	9.93	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Chevron Corporation	27.83	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Chevron Corporation	47.98	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Chevron Corporation	28.96	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Arby's	9.30	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Chevron Corporation	41.44	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Chevron Corporation	29.21	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Taco Bell	6.04	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00 Travel Training	Chevron Corporation	38.39	Travel Fuel: BLEA- E. Adams
72970 02/28/2020 7404	**Banner Bank Credit Cards**	**-0.36**	**9426- CREDIT: Rebate**
001 - 521 40 43 00 Travel Training		-0.36	CREDIT: Travel Fuel Rebate
72960 02/28/2020 7404	**Banner Bank Credit Cards**	**642.95**	**9467-PD**
001 - 521 19 31 00 Operating Supplies - Sup	Wal-Mart Stores, Inc	29.77	Windex Wipes For Fingerprint Station
001 - 521 19 31 00 Operating Supplies - Sup	Wal-Mart Stores, Inc	34.39	De-Icer (2); Aerosol (4)
001 - 521 21 42 00 Communication Invest.	Postmaster	10.74	First Class Certified Package- Evidence
001 - 521 21 42 00 Communication Invest.	Postmaster	7.45	First Class Certified Package- Evidence

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:17 Date: 04/22/2020

Accts Pay # Date	Vendor		Amount	Memo
001 - 521 21 42 00 Communication Invest.	Postmaster		11.05	First Class Certified Package- Evidence
001 - 521 21 42 00 Communication Invest.	Postmaster		11.05	First Class Certified Package- Evidence
001 - 521 40 49 01 Registrations/Fees - Trai	Public Grants & Training Initiatives		179.50	Courtroom Testimony- T. Harris (Class Cancelled Refunded On 2/20/2020)
001 - 521 40 49 01 Registrations/Fees - Trai	Public Grants & Training Initiatives		359.00	Interviewing- D. Watkins & J. Duede (Class Cancelled Refunded On 2/20/2020)
72961 02/28/2020	**7404**	**Banner Bank Credit Cards**	**1,326.89**	**9475-PD**
001 - 521 10 49 01 Registrations / Fees Trair	SkillPath Seminars		233.67	Organization Skills For The Overwhelmed & Managing Priorities & Deadlines- A. Parker
001 - 521 19 49 01 Registrations / Fees - Tra	Safe Kids Worldwide		95.00	National Child Passenger Safety Certification Course- B. Brink
001 - 521 21 42 00 Communication Invest.	Postmaster		16.45	2-Day Certified Package- Evidence
001 - 521 22 20 01 Benefits Uniforms Patrol	Atlas Supply Seattle		247.00	Carrier Vest, Name Tab & Police Tab- S. Diaz
001 - 521 22 31 00 Operating Supplies - Patr	Wal-Mart Stores, Inc		39.77	Digital Scale & AC Adapter For Evidence Room
001 - 521 30 49 06 Registrations/Fees - Trai	FBI - LEEDA		695.00	FBI LEEDA Supervisor Training- A. Parker
72963 02/28/2020	**7404**	**Banner Bank Credit Cards**	**266.89**	**9483-CH**
402 - 531 10 49 01 Registration/Fees - Train	Walla Walla Community College		210.72	WWCC Book: Adams/Bundle: Tractor-Trail- L. Cota
400 - 534 10 43 00 Travel	El Sombrero		14.17	Travel Meal: Coord. Council Meeting- P. Hartwig
400 - 534 10 49 00 Miscellaneous	Green River Community College/WOW		42.00	2020 BAT Renewal- D. Anderson
72967 02/28/2020	**7404**	**Banner Bank Credit Cards**	**633.81**	**9965-FD**
001 - 522 10 31 01 Office Supplies - Admini	Amazon.com		33.66	1/2" Laminated P-Touch Tape
001 - 522 20 31 00 Operating Supplies - Sup	Amazon.com		18.69	Black Permanent Adhesive Vinyl Letters And Numbers (3)
001 - 522 20 31 00 Operating Supplies - Sup	Amazon.com		15.60	Duro Decal Permanent Adhesive Vinyl Letters & Numbers: 1" Gothic White (2)
001 - 522 20 31 00 Operating Supplies - Sup	L N Curtis & Sons		161.57	Hydrant Wrench (2)
001 - 522 20 31 03 Radios/Pagers - Parts & S	Home Depot Credit Services		42.31	Lithium Battery (2pk); AAA Batteries (2- 30pk)
001 - 522 26 43 00 Travel	Clarette's Restaurant		9.35	Travel Meal: Inspection Breakfast- J. Boose
001 - 522 30 43 00 Travel	Clarette's Restaurant		9.35	Travel Meal: Inspection Breakfast- J. Boose
001 - 522 30 49 00 Miscellaneous	Fire Smarts		47.00	Webinar: Stakeholder Responsibility For Inspection, Testing & Maintenance Of Fire Protection Systems
001 - 522 30 49 00 Miscellaneous	Fire Smarts		47.00	Webinar: Introduction To Residential Fire Sprinklers
001 - 522 30 49 00 Miscellaneous	Fire Smarts		47.00	Webinar: Introduction For Fire Alarm System Inspection & Testing
001 - 522 45 31 00 Operating Supplies - Trai	National Interagency Fire Center		177.30	State Assist/Training/Publications/NIFC
001 - 522 50 31 00 Operating Supplies - Faci	Home Depot Credit Services		6.29	Drain Clog Tool
001 - 524 20 43 00 Travel	Clarette's Restaurant		18.69	Travel Meal: Inspection Breakfast- S. Hall
		Total:	16,526.35	

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Time: 10:15:36 Date: 04/22/2020

Accts Pay #	Date	Vendor	Amount	Memo
72817	**02/10/2020**	**5629 Home Depot Credit Services**	**14.61**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai			14.61	Cobalt 1/8 Bit
72818	**02/10/2020**	**5629 Home Depot Credit Services**	**14.10**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai			14.10	6" Med MTL 5pk
72819	**02/10/2020**	**5629 Home Depot Credit Services**	**39.68**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai			19.84	1/4 Drive 5/32 6PT; Socket Rail 1/4; 20pc 1/4 Socket Wrench Set
100 - 542 30 31 00 Operating Supplies - Tra			19.84	1/4 Drive 5/32 6PT; Socket Rail 1/4; 20pc 1/4 Socket Wrench Set
72820	**02/10/2020**	**5629 Home Depot Credit Services**	**29.27**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai			29.27	Drawer Liner (2)
72821	**02/10/2020**	**5629 Home Depot Credit Services**	**173.47**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai			86.74	10 Pc Wrench Set; 1/16 Wrench; Screwdriver Set; Ratchet; Drawer Liner; Pliers; Tape Measure; Deep Socket Set; Combo Wrench
100 - 542 30 31 00 Operating Supplies - Tra			86.73	10 Pc Wrench Set; 1/16 Wrench; Screwdriver Set; Ratchet; Drawer Liner; Pliers; Tape Measure; Deep Socket Set; Combo Wrench
72822	**02/10/2020**	**5629 Home Depot Credit Services**	**118.58**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra			118.58	60# Concrete Mix (8); 5lb 3" Screws; 2x10- 8ft Construction Select (4)
72823	**02/10/2020**	**5629 Home Depot Credit Services**	**103.37**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra			103.37	60# All Weather Blacktop Patch (6)
72824	**02/10/2020**	**5629 Home Depot Credit Services**	**55.93**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai			55.93	Hammer; Flat Bar; Putt Knife (2); Line Level
72825	**02/10/2020**	**5629 Home Depot Credit Services**	**120.60**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra			120.60	60 All Weather Blacktop Patch (7)
72826	**02/10/2020**	**5629 Home Depot Credit Services**	**181.93**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra			181.93	2x10- 8ft Construction Select (4); 4x6- 8ft Select Fir (5)
72827	**02/10/2020**	**5629 Home Depot Credit Services**	**68.92**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra			68.92	60# All Weather Blacktop Patch (4)
72828	**02/10/2020**	**5629 Home Depot Credit Services**	**37.28**	**Home Depot**

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
400 - 534 80 31 00 Operating Supplies - Gen				37.28	Energizer 9v 6pk; Pumice Stick; Disenfecting Wipes; Chlorox Spray (2)
72829	**02/10/2020**	**5629**	**Home Depot Credit Services**	**140.22**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Tra				140.22	60V Battery Pack
72830	**02/10/2020**	**5629**	**Home Depot Credit Services**	**3.10**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Tra				3.10	Eye Bolt (3)
72831	**02/10/2020**	**5629**	**Home Depot Credit Services**	**98.48**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra				98.48	1x8- 10ft Common Board (2); 1 5/8 1 Lb Gold Screw; 1 1/4 Drywall Screw; 1x12- 6ft Common Board; 1x12- 8ft Common Board
72832	**02/10/2020**	**5629**	**Home Depot Credit Services**	**16.17**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra				16.17	2x10- 8ft Construction Select
72833	**02/10/2020**	**5629**	**Home Depot Credit Services**	**13.74**	**Home Depot**
001 - 518 20 31 00 Operating Supplies - Faci				13.74	JBend For Upper Level ADA Drinking Fountain
72834	**02/10/2020**	**5629**	**Home Depot Credit Services**	**35.77**	**Home Depot**
001 - 518 20 31 00 Operating Supplies - Faci				35.77	40# Ice Melt (3)-City Hall
72835	**02/10/2020**	**5629**	**Home Depot Credit Services**	**6.03**	**Home Depot**
100 - 542 66 31 00 Operating Supplies - Sno				6.03	5D 1 3/4 Hot Galvanized Shake 1#
72836	**02/10/2020**	**5629**	**Home Depot Credit Services**	**9.69**	**Home Depot**
100 - 542 66 31 00 Operating Supplies - Sno				9.69	5/8x 5-1/2x6 #2 Cedar Picket (3)
72837	**02/10/2020**	**5629**	**Home Depot Credit Services**	**11.94**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				11.94	Gloves
72838	**02/10/2020**	**5629**	**Home Depot Credit Services**	**129.40**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra				129.40	2x10- 8ft Construction Select (8)
72839	**02/10/2020**	**5629**	**Home Depot Credit Services**	**93.79**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra				93.79	4x6-8ft Select Fir (4)
72840	**02/10/2020**	**5629**	**Home Depot Credit Services**	**11.10**	**Home Depot**

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

02/01/2020 To: 02/29/2020

Accts Pay #	Date	Vendor	Amount	Memo
100 - 542 30 31 00 Operating Supplies - Tra			11.10	1x8-10ft Common Board; 1x10-6ft; 1x8-6ft; 60# Concrete Mix (3)
72841	**02/10/2020**	**5629 Home Depot Credit Services**	**104.98**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra			104.98	1x8-10ft Common Board (4); 1x10-6ft Common Board; 1x8-6ft Common Board; 60# Concrete Mix (3)
72842	**02/10/2020**	**5629 Home Depot Credit Services**	**140.22**	**Home Depot**
400 - 534 80 31 00 Operating Supplies - Gen			140.22	40ft Self-leveling Green Cross Line
72843	**02/10/2020**	**5629 Home Depot Credit Services**	**6.49**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Tra			6.49	1# Gold Screws
72844	**02/10/2020**	**5629 Home Depot Credit Services**	**128.81**	**Home Depot**
401 - 535 50 31 00 Operating Supplies - Mai			128.81	3/4x 60 Gal Nipple (5); 3/4 Gal Coupling
72845	**02/10/2020**	**5629 Home Depot Credit Services**	**83.47**	**Home Depot**
001 - 518 20 31 00 Operating Supplies - Faci			83.47	40# Ice Melt Blend (7)
72848	**02/10/2020**	**5629 Home Depot Credit Services**	**140.22**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai			140.22	60V Battery Pack
		Total:	2,131.36	

TOTALS FOR: Napa Of Walla Walla

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Accts Pay #	Date		Vendor	Amount	Memo
72800	**02/10/2020**	**194**	**Napa Of Walla Walla**	**54.13**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				54.13	Hyd Filter (3)
72802	**02/10/2020**	**194**	**Napa Of Walla Walla**	**15.98**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				15.98	Air Filter
72803	**02/10/2020**	**194**	**Napa Of Walla Walla**	**54.47**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				20.68	Filter Replacement
500 - 548 68 31 00 Operating Supplies - Gen				33.79	Oil Filter; AIr Filter
72804	**02/10/2020**	**194**	**Napa Of Walla Walla**	**20.68**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				20.68	Filter Replacement
72805	**02/10/2020**	**194**	**Napa Of Walla Walla**	**23.69**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				23.69	Mounting Base
72806	**02/10/2020**	**194**	**Napa Of Walla Walla**	**136.20**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				136.20	Batter; Core Deposit
72807	**02/10/2020**	**194**	**Napa Of Walla Walla**	**136.20**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				136.20	Battery; Core Deposit
72808	**02/10/2020**	**194**	**Napa Of Walla Walla**	**221.96**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				221.96	New Starter
72810	**02/10/2020**	**194**	**Napa Of Walla Walla**	**9.25**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				9.25	Visor Organizer
72812	**02/10/2020**	**194**	**Napa Of Walla Walla**	**53.13**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				8.29	Lamp
500 - 548 68 31 00 Operating Supplies - Gen				44.84	Lamp (2)
72813	**02/10/2020**	**194**	**Napa Of Walla Walla**	**5.99**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				5.99	Micro2 Fuse- 20 Amp (5)
72814	**02/10/2020**	**194**	**Napa Of Walla Walla**	**108.75**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				108.75	Lamp (2); LED 2 SYT B/U 12V
72799	**02/10/2020**	**194**	**Napa Of Walla Walla**	**-40.29**	**RETURN: Credit**

TOTALS FOR: Napa Of Walla Walla

City Of College Place
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02/01/2020 To: 02/29/2020

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Accts Pay #	Date	Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen			-40.29	RETURN: Core Deposit
72801	**02/10/2020**	**194 Napa Of Walla Walla**	**-454.37**	**RETURN: Credit**
500 - 548 68 31 00 Operating Supplies - Gen			-454.37	RETURN: Mounting Kit & HD Leaf Spring
72809	**02/10/2020**	**194 Napa Of Walla Walla**	**-39.20**	**RETURN: Credit**
500 - 548 68 31 00 Operating Supplies - Gen			-39.20	RETURN: Core Deposit (2)
72798	**02/10/2020**	**194 Napa Of Walla Walla**	**31.23**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			31.23	Shop Supplies: Non Chlor Brakleen (12)
72811	**02/10/2020**	**194 Napa Of Walla Walla**	**5.88**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			5.88	Shop Supplies: Butt Connector
		Total:	343.68	

TOTALS FOR: Quill Corporation

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Accts Pay #	Date	Vendor	Amount	Memo
72934	**02/25/2020**	**218 Quill Corporation**	**183.62**	**Office Supplies-PD**
001 - 521 19 31 01 Office Supplies - Support			183.62	Office Supplies: Paper (3), Sticky Notes (5 Doz)
72935	**02/25/2020**	**218 Quill Corporation**	**143.56**	**Office Supplies-PD**
001 - 521 19 31 00 Operating Supplies - Sup			68.75	Supplies: Dixie Bowls, Paper Plates 125pk (2)
001 - 521 19 31 01 Office Supplies - Support			74.81	Office Supplies: 100pk CD/DVD Sleeves, CD/DVD Labels
72936	**02/25/2020**	**218 Quill Corporation**	**74.84**	**Office Supplies- PD**
001 - 521 19 31 01 Office Supplies - Support			74.84	Office Supplies: Blue Folders
72937	**02/25/2020**	**218 Quill Corporation**	**32.60**	**Office Supplies- J. Rickard**
400 - 534 10 31 01 Office Supplies - Admini			4.89	Jon Rickard Office Supplies- Dymo Labels
401 - 535 10 31 01 Office Supplies - Admini			4.89	Jon Rickard Office Supplies- Dymo Labels
001 - 558 60 31 01 Office Supplies - Plannin			22.82	Jon Rickard Office Supplies- Dymo Labels
72938	**02/25/2020**	**218 Quill Corporation**	**59.23**	**Office Supplies**
001 - 514 30 31 01 Office Supplies - Records			27.65	Office Supplies Dep. Clerk- Scissors, Pencil Cup, Desk Top Organizers (2), Staple Remover
001 - 524 20 31 01 Office Supplies - Bldg. In			7.06	Scott Hall Office Supplies-F-301 2 Pk
402 - 531 27 31 01 Stormwater Utilities - Of			6.26	Office Supplies Dep. Clerk- Scissors, Pencil Cup, Desk Top Organizers (2), Staple Remover
400 - 534 27 31 01 Water Utilities - Office S			9.39	Office Supplies Dep. Clerk- Scissors, Pencil Cup, Desk Top Organizers (2), Staple Remover
401 - 535 27 31 01 Sewer Utilities - Office S			8.87	Office Supplies Dep. Clerk- Scissors, Pencil Cup, Desk Top Organizers (2), Staple Remover
72942	**02/25/2020**	**218 Quill Corporation**	**310.84**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			7.61	City Hall General Office Supplies-Paper (2)
001 - 514 23 31 01 Office Supplies - Budgeti			10.22	City Hall General Office Supplies-Paper (2)
001 - 514 30 31 01 Office Supplies - Records			3.28	City Hall General Office Supplies-Paper (2)
001 - 514 30 31 01 Office Supplies - Records			134.11	Clerk Office Supplies- Blk Toner, Printer Drum
001 - 518 10 31 01 Office Supplies - HR Adı			6.59	City Hall General Office Supplies-Paper (2)
402 - 531 27 31 01 Stormwater Utilities - Of			0.58	City Hall General Office Supplies-Paper (2)
402 - 531 27 31 01 Stormwater Utilities - Of			30.36	Clerk Office Supplies- Blk Toner, Printer Drum
400 - 534 10 31 01 Office Supplies - Admini			2.82	City Hall General Office Supplies-Paper (2)
400 - 534 27 31 01 Water Utilities - Office S			11.37	City Hall General Office Supplies-Paper (2)
400 - 534 27 31 01 Water Utilities - Office S			45.55	Clerk Office Supplies- Blk Toner, Printer Drum
401 - 535 10 31 01 Office Supplies - Admini			2.15	City Hall General Office Supplies-Paper (2)
401 - 535 27 31 01 Sewer Utilities - Office S			12.72	City Hall General Office Supplies-Paper (2)
401 - 535 27 31 01 Sewer Utilities - Office S			43.01	Clerk Office Supplies- Blk Toner, Printer Drum
100 - 543 10 31 01 Office Supplies - Admini			0.47	City Hall General Office Supplies-Paper (2)

Accts Pay # Date	Vendor	Amount	Memo
72933 02/25/2020	**218 Quill Corporation**	**543.91**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi		9.23	City Hall General Office Supplies-Paper (2), Calculator Ribbon
001 - 514 23 31 01 Office Supplies - Budgeti		28.30	Finance Director Office Supplies- Black Toner
001 - 514 23 31 01 Office Supplies - Budgeti		12.38	City Hall General Office Supplies-Paper (2), Calculator Ribbon
001 - 514 23 31 01 Office Supplies - Budgeti		19.57	Accounts Payable Office Supplies- Mesh Drawer (2), Calculator Ribbon
001 - 514 30 31 01 Office Supplies - Record:		9.10	Finance Director Office Supplies- Black Toner
001 - 514 30 31 01 Office Supplies - Record:		3.97	City Hall General Office Supplies-Paper (2), Calculator Ribbon
001 - 518 10 31 01 Office Supplies - HR Adı		7.99	City Hall General Office Supplies-Paper (2), Calculator Ribbon
001 - 518 10 31 01 Office Supplies - HR Adı		103.41	HR Office Supplies-Black Toner
001 - 518 20 31 00 Operating Supplies - Faci		101.06	City Hall Operating Supplies- Facilitites- 2 Ply Multifold Paper Towels (2)
402 - 531 10 31 01 Office Supplies - Stormw		5.83	HR Office Supplies-Black Toner
402 - 531 27 31 01 Stormwater Utilities - Of		0.70	City Hall General Office Supplies-Paper (2), Calculator Ribbon
402 - 531 27 31 01 Stormwater Utilities - Of		18.71	Utility Clerk Office Supplies- Black Toner
400 - 534 10 31 01 Office Supplies - Admini		3.42	City Hall General Office Supplies-Paper (2), Calculator Ribbon
400 - 534 10 31 01 Office Supplies - Admini		18.93	HR Office Supplies-Black Toner
400 - 534 27 31 01 Water Utilities - Office S		30.32	Finance Director Office Supplies- Black Toner
400 - 534 27 31 01 Water Utilities - Office S		13.78	City Hall General Office Supplies-Paper (2), Calculator Ribbon
400 - 534 27 31 01 Water Utilities - Office S		5.17	Accounts Payable Office Supplies- Mesh Drawer (2), Calculator Ribbon
400 - 534 27 31 01 Water Utilities - Office S		31.19	Utility Clerk Office Supplies- Black Toner
401 - 535 10 31 01 Office Supplies - Admini		2.61	City Hall General Office Supplies-Paper (2), Calculator Ribbon
401 - 535 10 31 01 Office Supplies - Admini		5.83	HR Office Supplies-Black Toner
401 - 535 27 31 01 Sewer Utilities - Office S		33.36	Finance Director Office Supplies- Black Toner
401 - 535 27 31 01 Sewer Utilities - Office S		15.42	City Hall General Office Supplies-Paper (2), Calculator Ribbon
401 - 535 27 31 01 Sewer Utilities - Office S		8.49	Accounts Payable Office Supplies- Mesh Drawer (2), Calculator Ribbon
401 - 535 27 31 01 Sewer Utilities - Office S		39.21	Utility Clerk Office Supplies- Black Toner
401 - 535 27 31 01 Sewer Utilities - Office S		3.70	Accounts Payable Office Supplies- Mesh Drawer (2), Calculator Ribbon
100 - 543 10 31 01 Office Supplies - Admini		0.58	City Hall General Office Supplies-Paper (2), Calculator Ribbon
100 - 543 10 31 01 Office Supplies - Admini		8.74	HR Office Supplies-Black Toner
500 - 548 70 31 01 Office Supplies - ER&R		2.91	HR Office Supplies-Black Toner
72939 02/25/2020	**218 Quill Corporation**	**244.74**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup		244.74	Supplies: Center Pull Paper Towels (3), Folgers Coffee (6)
72941 02/25/2020	**218 Quill Corporation**	**192.90**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi		10.30	City Hall General Office Supplies- Batteries36 Pk (2)
001 - 514 23 31 01 Office Supplies - Budgeti		26.71	Finance Director Office Supplies- Magenta Toner

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 514 23 31 01 Office Supplies - Budgeti			8.34	Accounts Payable Office Supplies-Mesh Letter Tray
001 - 514 23 31 01 Office Supplies - Budgeti			13.83	City Hall General Office Supplies- Batteries36 Pk (2)
001 - 514 30 31 01 Office Supplies - Record:			4.44	City Hall General Office Supplies- Batteries36 Pk (2)
001 - 518 10 31 01 Office Supplies - HR Adı			8.92	City Hall General Office Supplies- Batteries36 Pk (2)
402 - 531 27 31 01 Stormwater Utilities - Of			16.81	Finance Director Office Supplies- Magenta Toner
402 - 531 27 31 01 Stormwater Utilities - Of			2.21	Accounts Payable Office Supplies-Mesh Letter Tray
402 - 531 27 31 01 Stormwater Utilities - Of			0.78	City Hall General Office Supplies- Batteries36 Pk (2)
400 - 534 10 31 01 Office Supplies - Admini			3.82	City Hall General Office Supplies- Batteries36 Pk (2)
400 - 534 27 31 01 Water Utilities - Office S			28.68	Finance Director Office Supplies- Magenta Toner
400 - 534 27 31 01 Water Utilities - Office S			3.62	Accounts Payable Office Supplies-Mesh Letter Tray
400 - 534 27 31 01 Water Utilities - Office S			15.39	City Hall General Office Supplies- Batteries36 Pk (2)
401 - 535 10 31 01 Office Supplies - Admini			2.91	City Hall General Office Supplies- Batteries36 Pk (2)
401 - 535 27 31 01 Sewer Utilities - Office S			26.71	Finance Director Office Supplies- Magenta Toner
401 - 535 27 31 01 Sewer Utilities - Office S			1.58	Accounts Payable Office Supplies-Mesh Letter Tray
401 - 535 27 31 01 Sewer Utilities - Office S			17.21	City Hall General Office Supplies- Batteries36 Pk (2)
100 - 543 10 31 01 Office Supplies - Admini			0.64	City Hall General Office Supplies- Batteries36 Pk (2)
		Total:	1,786.24	

TOTALS FOR: Staples Credit Plan

City Of College Place
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Accts Pay #	Date	Vendor	Amount	Memo
72703	**02/10/2020**	**244 Staples Credit Plan**	**67.92**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			8.95	City Hall General Office Supplies- Paper, Envelopes
001 - 514 23 31 01 Office Supplies - Budgeti			12.00	City Hall General Office Supplies- Paper, Envelopes
001 - 514 30 31 01 Office Supplies - Record:			3.85	City Hall General Office Supplies- Paper, Envelopes
001 - 518 10 31 01 Office Supplies - HR Adı			7.74	City Hall General Office Supplies- Paper, Envelopes
400 - 534 10 31 01 Office Supplies - Admini			3.31	City Hall General Office Supplies- Paper, Envelopes
400 - 534 27 31 01 Water Utilities - Office S			13.36	City Hall General Office Supplies- Paper, Envelopes
401 - 535 10 31 01 Office Supplies - Admini			2.53	City Hall General Office Supplies- Paper, Envelopes
401 - 535 27 31 01 Sewer Utilities - Office S			15.62	City Hall General Office Supplies- Paper, Envelopes
100 - 543 10 31 01 Office Supplies - Admini			0.56	City Hall General Office Supplies- Paper, Envelopes
72704	**02/10/2020**	**244 Staples Credit Plan**	**98.58**	**Office Supplies**
400 - 534 10 31 01 Office Supplies - Admini			35.49	Paul Hartwig Office Supplies- 5x26 Mail Tubes (1carton)
401 - 535 10 31 01 Office Supplies - Admini			18.73	Paul Hartwig Office Supplies- 5x26 Mail Tubes (1carton)
100 - 543 10 31 01 Office Supplies - Admini			22.67	Paul Hartwig Office Supplies- 5x26 Mail Tubes (1carton)
500 - 548 70 31 01 Office Supplies - ER&R			10.84	Paul Hartwig Office Supplies- 5x26 Mail Tubes (1carton)
001 - 576 81 31 01 Office Supplies - Parks A			10.85	Paul Hartwig Office Supplies- 5x26 Mail Tubes (1carton)
72705	**02/10/2020**	**244 Staples Credit Plan**	**50.53**	**Office Equipment**
402 - 531 27 31 01 Stormwater Utilities - Of			10.61	Wireless Keyboard/Mouse- Utility Clerk
400 - 534 27 31 01 Water Utilities - Office S			17.69	Utility Clerk Office Supplies
401 - 535 27 31 01 Sewer Utilities - Office S			22.23	Utility Clerk Office Supplies
72932	**02/25/2020**	**244 Staples Credit Plan**	**44.30**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti			2.28	Mechanical Pencil (2)- Dep Finance
402 - 531 27 31 01 Stormwater Utilities - Of			1.43	Mechanical Pencil (2)- Dep Finance
400 - 534 27 31 01 Water Utilities - Office S			2.45	Mechanical Pencil (2)- Dep Finance
401 - 535 27 31 01 Sewer Utilities - Office S			2.28	Mechanical Pencil (2)- Dep Finance
500 - 548 70 31 01 Office Supplies - ER&R			35.86	Printer Paper (1 Box)- PW Shop
		Total:	261.33	