

Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

Treasurer's Report

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

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

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

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

Cash Flow Report

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

Totals for Credit Accounts

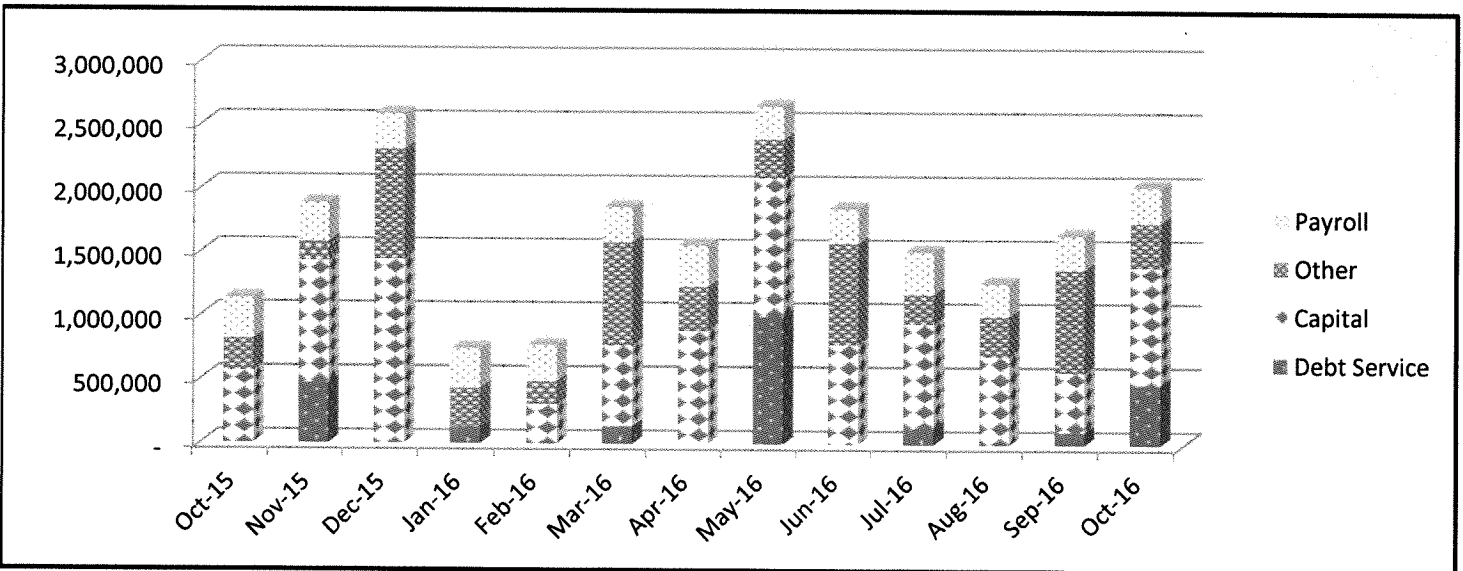
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Oct-16

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Oct-16	276,847	350,615	918,355	477,665	2,023,481
Sep-16	266,032	805,390	467,424	101,339	1,640,185
Aug-16	258,384	313,832	693,736	-	1,265,951
Jul-16	329,336	232,324	817,627	129,584	1,508,871
Jun-16	269,884	792,016	785,567	-	1,847,467
May-16	255,873	307,974	1,083,654	1,003,439	2,650,941
Apr-16	325,930	348,677	886,995	-	1,561,603
Mar-16	271,166	811,147	631,220	140,484	1,854,017
Feb-16	276,446	183,472	307,155	-	767,072
Jan-16	306,150	302,472	2,642	129,584	740,848
Dec-15	278,611	864,112	1,442,057	-	2,584,779
Nov-15	304,098	153,552	954,970	471,996	1,884,616
Oct-15	316,248	253,012	562,795	-	1,132,055



Other Detail - Significant Expenditures and Related Party Transactions		
City of Walla Walla	Dispatch Services	\$ 88,222
Walla Walla County Auditor	Q3 District Court Services	17,847
Prothman Company	Police Chief & Administrator Searches	17,710
Related Party Transactions: None in October		\$ -
Total Other Detail		\$ 123,779

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5731	10/05/2016	Claims	12	EFT	Juan Ponce Angel	135.00	September 2016 Volunteer Firefighter Stipend
5732	10/05/2016	Claims	12	EFT	Jeff A. Casali	24.75	September 2016 Volunteer Firefighter Stipend
5733	10/05/2016	Claims	12	EFT	Randall J Chamberlain	175.00	September 2016 Volunteer Firefighter Stipend
5734	10/05/2016	Claims	12	EFT	Austin J Dombrowski	155.00	September 2016 Volunteer Firefighter Stipend
5735	10/05/2016	Claims	12	EFT	Zachary Shane Fry	265.68	September 2016 Volunteer Firefighter Stipend; September 2016 Volunteer Firefighter Stipend Lead Shifts
5736	10/05/2016	Claims	12	EFT	Richard Guse	49.50	September 2016 Volunteer Firefighter Stipend
5737	10/05/2016	Claims	12	EFT	Scott Alan Hanson	24.75	September 2016 Volunteer Firefighter Stipend
5738	10/05/2016	Claims	12	EFT	Jim D. Hays	160.00	September 2016 Volunteer Firefighter Stipend
5739	10/05/2016	Claims	12	EFT	Dillon Hayward	135.00	September 2016 Volunteer Firefighter Stipend
5740	10/05/2016	Claims	12	EFT	Edward L Higginbotham II	155.00	September 2016 Volunteer Firefighter Stipend
5741	10/05/2016	Claims	12	EFT	Jason James	160.00	September 2016 Volunteer Firefighter Stipend
5742	10/05/2016	Claims	12	EFT	David Mark Orin Jardin	150.00	September 2016 Volunteer Firefighter Stipend Lead Shifts
5743	10/05/2016	Claims	12	EFT	Atziri A Jimenez	145.00	September 2016 Volunteer Firefighter Stipend
5744	10/05/2016	Claims	12	EFT	William P. Kelly	49.50	September 2016 Volunteer Firefighter Stipend
5745	10/05/2016	Claims	12	EFT	Jacob LeBaron	230.88	September 2016 Volunteer Firefighter Stipend; September 2016 Volunteer Firefighter Stipend Lead Shifts
5746	10/05/2016	Claims	12	EFT	Isaac Gilbert Long	145.00	September 2016 Volunteer Firefighter Stipend
5747	10/05/2016	Claims	12	EFT	Sean Thomas Cash Martin	750.00	September 2016 Volunteer Firefighter Stipend Lead Shifts
5748	10/05/2016	Claims	12	EFT	Trenton Nilsson	24.75	September 2016 Volunteer Firefighter Stipend
5749	10/05/2016	Claims	12	EFT	Victor Franz Paolino	24.75	September 2016 Volunteer Firefighter Stipend
5750	10/05/2016	Claims	12	EFT	Grant Parfitt	1,000.00	September 2016 Volunteer Firefighter Stipend Lead Shifts
5751	10/05/2016	Claims	12	EFT	Charles Jeremy Phelps	135.00	September 2016 Volunteer Firefighter Stipend
5752	10/05/2016	Claims	12	EFT	Antonin R. Rosales	148.13	September 2016 Volunteer Firefighter Stipend
5753	10/05/2016	Claims	12	EFT	Troy J Williams	75.50	September 2016 Volunteer Firefighter Stipend; September 2016 Volunteer Firefighter Stipend Lead Shifts
5754	10/05/2016	Claims	12	EFT	Neosha K. Zabel-Guse	2.14	September 2016 Volunteer Firefighter Stipend
5755	10/05/2016	Claims	12	EFT	Houston Larry-Winston Zander	24.75	September 2016 Volunteer Firefighter Stipend
5785	10/05/2016	Payroll	12	EFT	M. Wade Antle	3,039.93	
5786	10/05/2016	Payroll	12	EFT	Marianne K Barr	3,184.86	
5787	10/05/2016	Payroll	12	EFT	Robert D Benfield	4,625.95	
5788	10/05/2016	Payroll	12	EFT	Jerry L Bobbitt	345.93	
5789	10/05/2016	Payroll	12	EFT	Larry R Bohlman	3,473.69	
5791	10/05/2016	Payroll	12	EFT	John Albert Boose	2,291.79	
5792	10/05/2016	Payroll	12	EFT	Randall J Chamberlain	2,707.19	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5793	10/05/2016	Payroll	12	EFT	Michael A Cleveland	345.93	
5794	10/05/2016	Payroll	12	EFT	Harvey R Crowder	828.27	
5795	10/05/2016	Payroll	12	EFT	Salvador Diaz M.	1,249.79	
5796	10/05/2016	Payroll	12	EFT	Larry Wayne Dickerson	345.93	
5798	10/05/2016	Payroll	12	EFT	Shawn Doering	1,451.75	
5799	10/05/2016	Payroll	12	EFT	Charles Omer Drury	3,175.64	
5800	10/05/2016	Payroll	12	EFT	Brian R Fortin	3,474.69	
5801	10/05/2016	Payroll	12	EFT	Ian M Gingrow	1,750.70	
5802	10/05/2016	Payroll	12	EFT	Jeffrey R Goodson	2,990.83	
5803	10/05/2016	Payroll	12	EFT	Robert D Gordon	3,620.82	
5804	10/05/2016	Payroll	12	EFT	Scott W Hall	3,340.01	
5805	10/05/2016	Payroll	12	EFT	Bruce G Haney	1,887.64	
5806	10/05/2016	Payroll	12	EFT	Steven M Harris	2,645.28	
5807	10/05/2016	Payroll	12	EFT	Tanner M Harris	3,216.16	
5808	10/05/2016	Payroll	12	EFT	Paul Hartwig	5,296.25	
5809	10/05/2016	Payroll	12	EFT	Michael C Holden	1,680.38	
5810	10/05/2016	Payroll	12	EFT	William P Kelly	3,205.61	
5811	10/05/2016	Payroll	12	EFT	Sarah K Killgore	3,783.80	
5812	10/05/2016	Payroll	12	EFT	Joseph T Langlois	1,444.70	
5813	10/05/2016	Payroll	12	EFT	Roger W Maidment	3,750.52	
5814	10/05/2016	Payroll	12	EFT	Kenneth A Martin	1,921.75	
5815	10/05/2016	Payroll	12	EFT	Jacqueline Kaye Miller	1,919.14	
5816	10/05/2016	Payroll	12	EFT	Lisa R Neissl	1,615.91	
5817	10/05/2016	Payroll	12	EFT	Marge M Nyhagen	345.93	
5818	10/05/2016	Payroll	12	EFT	Alan J Parker	2,174.97	
5819	10/05/2016	Payroll	12	EFT	Loren D Peterson	345.93	
5820	10/05/2016	Payroll	12	EFT	James R Reese	2,587.71	
5821	10/05/2016	Payroll	12	EFT	Jonathan Rickard	4,749.35	
5822	10/05/2016	Payroll	12	EFT	Heather M. Schermann	327.23	
5823	10/05/2016	Payroll	12	EFT	Melodie A Selby	345.93	
5824	10/05/2016	Payroll	12	EFT	Amy L. Strang	2,114.83	
5825	10/05/2016	Payroll	12	EFT	David W Winter	4,282.95	
5826	10/05/2016	Payroll	12	EFT	Kevin E Wolpert	2,548.73	
5895	10/05/2016	Payroll	12	EFT	American Family Life Ins	942.57	Pay Cycle(s) 10/05/2016 To 10/05/2016 - AFLAC-Post Tax; Pay Cycle(s) 10/05/2016 To 10/05/2016 - AFLAC-Pre Tax
5896	10/05/2016	Payroll	12	EFT	Association Of Washington Cities	39,482.76	Pay Cycle(s) 10/05/2016 To 10/05/2016 - Health First-250; Pay Cycle(s) 10/05/2016 To 10/05/2016 - AWC Life-Emp; Pay Cycle(s) 10/05/2016 To 10/05/2016 - AWC Life-Dep; Pay Cycle(s) 10/05/2016 To 10/05/2
5897	10/05/2016	Payroll	12	EFT	Internal Revenue Service (Payroll)	44,455.17	941 Deposit for Pay Cycle(s) 10/05/2016 - 10/05/2016
5898	10/05/2016	Payroll	12	EFT	Mass Mutual	2,477.42	Pay Cycle(s) 10/05/2016 To 10/05/2016 - 457 Def Comp; Pay Cycle(s) 10/05/2016 To 10/05/2016 - Hartford Loan Repayment
5899	10/05/2016	Payroll	12	EFT	Oregon Department Of Revenue	1,328.00	Pay Cycle(s) for OR Tax 10/05/2016 - 10/05/2016

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5900	10/05/2016	Payroll	12	EFT	State Of Washington	26,030.56	Pay Cycle(s) 10/05/2016 To 10/05/2016 - Leoff 2; Pay Cycle(s) 10/05/2016 To 10/05/2016 - Pers 1; Pay Cycle(s) 10/05/2016 To 10/05/2016 - Pers 2; Pay Cycle(s) 10/05/2016 To 10/05/2016 - Pers 3
5901	10/05/2016	Payroll	12	EFT	Washington Teamsters Welfare Trust	12,230.40	Pay Cycle(s) 10/05/2016 To 10/05/2016 - Teamsters Dental; Pay Cycle(s) 10/05/2016 To 10/05/2016 - Teamsters Medical; Pay Cycle(s) 10/05/2016 To 10/05/2016 - Teamsters Time Loss; Pay Cycle(s) 10/05/2016 To 10/05/2016 - Teamsters Time
5913	10/10/2016	Payroll	12	EFT	Association Of Washington Cities	570.23	LEOFF 1 Retiree Coverage
6004	10/10/2016	Payroll	12	EFT	WA St. Dept Of Labor & Industries	17,979.12	3RD Quarter 07/01/2016 - 09/30/2016
6006	10/12/2016	Claims	12	EFT	Jacob Wallace	622.95	March 2016 Volunteer Firefighter Stipend; April 2016 Volunteer Firefighter Stipend; May 2016 Volunteer Firefighter Stipend; June 2016 Volunteer Firefighter Stipend; July 2016 Volunteer Firefighter Stipend
6035	10/14/2016	Payroll	12	EFT	M. Wade Antle	200.00	
6036	10/14/2016	Payroll	12	EFT	Larry R Bohlman	1,500.00	
6037	10/14/2016	Payroll	12	EFT	John Albert Boose	1,500.00	
6038	10/14/2016	Payroll	12	EFT	Salvador Diaz M.	1,400.00	
6039	10/14/2016	Payroll	12	EFT	Shawn Doering	1,000.00	
6040	10/14/2016	Payroll	12	EFT	Jeffrey R Goodson	250.00	
6041	10/14/2016	Payroll	12	EFT	Robert D Gordon	2,000.00	
6042	10/14/2016	Payroll	12	EFT	Bruce G Haney	700.00	
6043	10/14/2016	Payroll	12	EFT	Steven M Harris	1,400.00	
6044	10/14/2016	Payroll	12	EFT	Paul Hartwig	300.00	
6045	10/14/2016	Payroll	12	EFT	Michael C Holden	800.00	
6046	10/14/2016	Payroll	12	EFT	William P Kelly	300.00	
6047	10/14/2016	Payroll	12	EFT	Sarah K Killgore	2,100.00	
6048	10/14/2016	Payroll	12	EFT	Joseph T Langlois	1,400.00	
6049	10/14/2016	Payroll	12	EFT	Kenneth A Martin	400.00	
6050	10/14/2016	Payroll	12	EFT	Jacqueline Kaye Miller	700.00	
6051	10/14/2016	Payroll	12	EFT	Lisa R Neissl	1,200.00	
6052	10/14/2016	Payroll	12	EFT	Alan J Parker	1,500.00	
6053	10/14/2016	Payroll	12	EFT	Amy L. Strang	1,800.00	
6054	10/14/2016	Payroll	12	EFT	David W Winter	1,000.00	
6512	10/04/2016	Claims	12	EFT	Paymentech	137.14	Paymentech Fees - CCD 5887152 - General Payments
6513	10/04/2016	Claims	12	EFT	Paymentech	659.38	Paymentech Fees - CCD 5887130 - Utility Payments
6514	10/05/2016	Claims	12	EFT	Xpress Solutions, Inc.	496.05	September 2016 Xpress Bill Pay Fees
5790	10/05/2016	Payroll	12	51522	Gary E Bolster	3,668.01	
5797	10/05/2016	Payroll	12	51523	Lawrence Dickerson	8,245.39	
5902	10/05/2016	Payroll	12	51524	AWC Life Insurance	18.40	Pay Cycle(s) 10/05/2016 To 10/05/2016 - Life Insurance
5903	10/05/2016	Payroll	12	51525	City Of College Place	917.50	Pay Cycle(s) 10/05/2016 To 10/05/2016 - Flex Spending

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5904	10/05/2016	Payroll	12	51526	Fraternal Order Of Police	69.00	Pay Cycle(s) 10/05/2016 To 10/05/2016 - Fraternal Order Of Police
5905	10/05/2016	Payroll	12	51527	C/O BMCU Acct. 59881001 IAFF Local 4203	100.00	Pay Cycle(s) 10/05/2016 To 10/05/2016 - IAFF Local 4203
5906	10/05/2016	Payroll	12	51528	Roger Maidment C/o CPPD Emp Donations	47.50	Pay Cycle(s) 10/05/2016 To 10/05/2016 - CP Police Fund
5907	10/05/2016	Payroll	12	51529	Social Security Administration	200.00	Pay Cycle(s) 10/05/2016 To 10/05/2016 - Wage Garnishment
5908	10/05/2016	Payroll	12	51530	Teamsters - Police	321.00	Pay Cycle(s) 10/05/2016 To 10/05/2016 - Union Dues - Police
5909	10/05/2016	Payroll	12	51531	Teamsters - Public Employees	564.00	Pay Cycle(s) 10/05/2016 To 10/05/2016 - Union Dues - PW
5910	10/05/2016	Payroll	12	51532	WSCFF Employee Benefit Trust	150.00	Pay Cycle(s) 10/05/2016 To 10/05/2016 - WSCFF Emp Ben Trust
5911	10/05/2016	Payroll	12	51533	Washington State Support Registry	1,165.17	Pay Cycle(s) 10/05/2016 To 10/05/2016 - Office Of Support Enf.
5923	10/10/2016	Claims	12	75810	A WorkSAFE Service, Inc.	208.00	Pre-employment Testing
5924	10/10/2016	Claims	12	75811	Alexandra Communications, Inc.	1,000.00	CARS Project Public Outreach
5925	10/10/2016	Claims	12	75812	Anderson-Perry & Associates, Inc.	165.25	663-129 Wellhouse Elevations
5926	10/10/2016	Claims	12	75813	Association Of Washington Cities	45.00	2016 Kennewick Regional Meeting - Melodie Selby
5927	10/10/2016	Claims	12	75814	Beeline Auto Center	78.05	Fuel
5928	10/10/2016	Claims	12	75815	Blue Mountain Humane Society	833.34	September 2016 Animal Services
5929	10/10/2016	Claims	12	75816	Blumenthal Uniforms	552.12	Winter Jacket For Officers
5930	10/10/2016	Claims	12	75817	CH2M Hill OMI	93,717.00	WWTP Operations, Maintenance & Management For October 2016
5931	10/10/2016	Claims	12	75818	CI Shred	18.87	City Hall Shred Bin
5932	10/10/2016	Claims	12	75819	Cascade Analytical, Inc.	1,980.69	Tests
5933	10/10/2016	Claims	12	75820	CenturyLink Communications, LLC	792.47	PRI; 8500 Lines
5934	10/10/2016	Claims	12	75821	City Of College Place-General	5,545.70	Monthly Services
5935	10/10/2016	Claims	12	75822	Columbia Rural Electric	853.98	Monthly Services
5936	10/10/2016	Claims	12	75823	Connell Oil, Inc	115.24	Hyd Fluid
5937	10/10/2016	Claims	12	75824	Corwin Ford - Tri Cities	107.34	Parts
5938	10/10/2016	Claims	12	75825	Crown Paper & Janitorial Supply Inc	152.29	Janitorial Supplies
5939	10/10/2016	Claims	12	75826	Dayl Graves Inc.	248.87	Repairs
5940	10/10/2016	Claims	12	75827	Don Johnson Sales	2,020.75	Alum. Utility Trailer, Featherlite 2014 Model 1683
5941	10/10/2016	Claims	12	75828	The Empire	9.24	Supplies
5942	10/10/2016	Claims	12	75829	Epic Land Solutions, Inc.	500.00	CCF Acquisition ROW/Review
5943	10/10/2016	Claims	12	75830	Express Services, Inc	1,859.20	Streets & Maintenance Utility Worker
5944	10/10/2016	Claims	12	75831	FCS Group	7,000.03	Water Utility Rate Study
5945	10/10/2016	Claims	12	75832	H D Fowler Inc.	1,579.27	Parts
5946	10/10/2016	Claims	12	75833	HD Supply Waterworks, Ltd.	196.13	Parts
5947	10/10/2016	Claims	12	75834	HLS Trust	1.71	August Interest Accrued Prior To Release Of Financial Guarantee Bond For Gevellia Addition
5948	10/10/2016	Claims	12	75835	Home Depot Credit Services	1,209.09	Supplies
5949	10/10/2016	Claims	12	75836	Humbert Asphalt, Inc.	661.71	Asphalt

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5950	10/10/2016	Claims	12	75837	Imperial Supplies LLC	82.11	Supplies
5951	10/10/2016	Claims	12	75838	Inland Saxum Printing, LLC	296.21	Doorhangers - Code Enforcement
5952	10/10/2016	Claims	12	75839	JD's Propane	19.80	Propane
5953	10/10/2016	Claims	12	75840	KIE Supply Corporation	105.18	Parts/Supplies
5954	10/10/2016	Claims	12	75841	KKB Enterprises LLC	4,178.13	Install New Alarm Dialer
5955	10/10/2016	Claims	12	75842	Keller Associates, Inc.	39,535.25	CARS Construction Engineering Stmt No. 22
5956	10/10/2016	Claims	12	75843	Bill Kelly	9.25	Reimburse Uniform Cleaning Expense
5957	10/10/2016	Claims	12	75844	L N Curtis & Sons	906.18	Helmets & Hoods
5958	10/10/2016	Claims	12	75845	Lawson Products Inc.	163.84	Supplies
5959	10/10/2016	Claims	12	75846	MBG Enterprises, LLC	670.00	Annex Cleaning - Sept 2016; City Hall / PD Cleaning Sept 2016
5960	10/10/2016	Claims	12	75847	Metron-Farnier, LLC	2,631.58	Water Meters & Radio Meter Heads
5961	10/10/2016	Claims	12	75848	Municipal Code Corporation	735.00	Ordbank 3 - To The Code Of Ordinances
5962	10/10/2016	Claims	12	75849	Napa Of Walla Walla	718.48	Parts/Supplies
5963	10/10/2016	Claims	12	75850	National Barricade and Sign Co.	4,924.11	Traffic Cones
5964	10/10/2016	Claims	12	75851	Northwest Pump & Equipment Co.	128.70	Supplies
5965	10/10/2016	Claims	12	75852	Office Depot (Acct #43716457)	787.43	Office Supplies
5966	10/10/2016	Claims	12	75853	One Call Concepts Inc.	40.66	Utility Notifications For September 2016
5967	10/10/2016	Claims	12	75854	Opp & Seibold	521.25	Fire Dept Door Repair
5968	10/10/2016	Claims	12	75855	Outwest Printing	303.74	Fold / Stuff Utility Billing & Newsletter For October 2016
5969	10/10/2016	Claims	12	75856	Pape Machinery Inc.	74.66	Repairs; Parts
5970	10/10/2016	Claims	12	75857	Pepsi Cola Bottling of Walla Walla	145.77	Water
5971	10/10/2016	Claims	12	75858	Port Of Walla Walla	1,145.55	JDM Representation / Expenses - Sept 2016
5972	10/10/2016	Claims	12	75859	Postal Annex #397	122.98	Shipping Services
5973	10/10/2016	Claims	12	75860	Prothman Company	17,710.32	Police Chief Search 1st Installment; City Administrator Search 3rd Installment; Interim City Administrator Services - Mike Jackson
5974	10/10/2016	Claims	12	75861	Quality Petroleum Products, Inc.	1,939.82	Fuel
5975	10/10/2016	Claims	12	75862	RH2 Engineering, Inc.	9,880.03	Water System Plan Amendment 2016
5976	10/10/2016	Claims	12	75863	Richardson Excavation, LLC	1,116.23	Lateral Repair
5977	10/10/2016	Claims	12	75864	SME Solutions, LLC	10,818.48	GasBoy Installation
5978	10/10/2016	Claims	12	75865	Scout Lake Construction	789,941.16	CARS Project Application For Payment #18
5979	10/10/2016	Claims	12	75866	Snap On Tools - Dan's Tool Truck	190.23	Tools
5980	10/10/2016	Claims	12	75867	USA Blue Book (Cust #480684)	73.57	Parts
5981	10/10/2016	Claims	12	75868	Verizon Wireless	1,244.14	Monthly Services
5982	10/10/2016	Claims	12	75869	WA St. Dept Of Ecology	2,226.96	Annual Biosolids Permit
5983	10/10/2016	Claims	12	75870	WA St. Dept Of Labor & Industries	236.50	Boiler/Pressure Vessel Certification Fees; Boiler/Pressure Vessel Certification Fees
5984	10/10/2016	Claims	12	75871	WA St. Dept Of Licensing	75.00	CPL; F210551 Late; E639588; E639586; E639594

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5985	10/10/2016	Claims	12	75872	WA St. Dept Of Transportation	205.56	CARS Project - Equal Emplmt Opp / Min Bus Entp; Indirect Costs
5986	10/10/2016	Claims	12	75873	WA St. Patrol, Accounts Receivable	73.75	August 2016 Background Checks
5987	10/10/2016	Claims	12	75874	Office Of WA St. Treasurer (Bldg. Code Fees)	202.50	3rd Qtr 2016 Building Codes Fees
5988	10/10/2016	Claims	12	75875	Walla Walla City of	88,221.50	Dispatch User Fees - 07/01/16 To 12/31/16; Dispatch User Fees - 07/01/16 To 12/31/16; Dispatch User Fees - 07/01/16 To 12/31/16
5989	10/10/2016	Claims	12	75876	Walla Walla County Auditor	17,847.48	3rd Qtr 2016 District Court Expenses
5990	10/10/2016	Claims	12	75877	Walla Walla County Dept Of Public Works	78.57	Myra Rd Streetlights
5991	10/10/2016	Claims	12	75878	Walla Walla County Dept. Of Corrections	1,338.94	August 2016 Jail Services
5992	10/10/2016	Claims	12	75879	Walla Walla Farmers Co-Op	1,944.47	Fuel Purchases - September 2016
5993	10/10/2016	Claims	12	75880	Walla Walla Regional Water Testing Servi	225.00	Water Testing
5994	10/10/2016	Claims	12	75881	Walla Walla Saw, LLC	26.07	Supplies
5995	10/10/2016	Claims	12	75882	Walla Walla Union Bulletin	306.29	Sept 2016 Publications
5996	10/10/2016	Claims	12	75883	Webcheck, Inc	247.84	Sept 2016 Webcheck Services
5997	10/10/2016	Claims	12	75884	Wenzel Nursery LLC	59.99	Bark
5998	10/10/2016	Claims	12	75885	The Wesley Group	1,225.00	Labor Relations
6000	10/10/2016	Claims	12	75886	Walla Walla County	392.17	09/30/2016 Liquor Profits, TRN 5721, TrRec 53761
6083	10/14/2016	Claims	12	75887	Tony & Susan Anfinson	246.92	Refund inactive customer credit balance
6084	10/14/2016	Claims	12	75888	Rick Belknap	289.10	Refund inactive customer credit balance
6085	10/14/2016	Claims	12	75889	Blue Sky Construction & Dev LLC	231.88	Refund inactive customer credit balance
6086	10/14/2016	Claims	12	75890	DG Walla Walla LLC	219.55	Refund inactive customer credit balance
6087	10/14/2016	Claims	12	75891	John & Theresa Ernst	325.79	Refund inactive customer credit balance
6088	10/14/2016	Claims	12	75892	Tony Fernandes	228.98	Refund inactive customer credit balance
6089	10/14/2016	Claims	12	75893	Gary & Nancy Figgins	236.33	Refund inactive customer credit balance
6090	10/14/2016	Claims	12	75894	Cindy Frost	297.00	Refund inactive customer credit balance
6091	10/14/2016	Claims	12	75895	Hayden Homes	68.90	Refund Payment Rec'd After Closing
6092	10/14/2016	Claims	12	75896	Hayden Homes	113.58	Refund inactive customer credit balance
6093	10/14/2016	Claims	12	75897	Hayden Homes	256.15	Refund inactive customer credit balance
6094	10/14/2016	Claims	12	75898	Bruce Henrickson	245.55	Refund inactive customer credit balance
6095	10/14/2016	Claims	12	75899	Theresa Laurella	252.60	Refund inactive customer credit balance
6096	10/14/2016	Claims	12	75900	M.V. Investments, LLC	41.33	Refund inactive customer credit balance
6097	10/14/2016	Claims	12	75901	Alfonso & Brenda Martinez	148.46	Refund inactive customer credit balance
6098	10/14/2016	Claims	12	75902	Sam & Margaret McMunn	87.55	Refund inactive customer credit balance

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6099	10/14/2016	Claims	12	75903	Shawn & Marsha Middlemas #	177.05	Refund inactive customer credit balance
6100	10/14/2016	Claims	12	75904	Pahlisch Homes Inc	244.79	Refund inactive customer credit balance
6101	10/14/2016	Claims	12	75905	Pahlisch Homes Inc	88.15	Refund Add'l Pmt Rec'd After Closing
6102	10/14/2016	Claims	12	75906	Pahlisch Homes Inc	234.62	Refund inactive customer credit balance
6103	10/14/2016	Claims	12	75907	Jaime & Jessica Pazos	197.58	Refund inactive customer credit balance
6104	10/14/2016	Claims	12	75908	Deborah L. Ransom	116.25	Refund inactive customer credit balance
6105	10/14/2016	Claims	12	75909	Corey Reynard	170.95	Refund inactive customer credit balance
6106	10/14/2016	Claims	12	75910	Paul & Teri Richardson	234.88	Refund inactive customer credit balance
6107	10/14/2016	Claims	12	75911	Alan & Sylvia Thomas #	67.87	Refund inactive customer credit balance
6108	10/14/2016	Claims	12	75912	David Thompson	232.04	Refund inactive customer credit balance
6112	10/14/2016	Claims	12	75913	Tina L. Bobbitt	143.47	Replace Lost Refund Check #75485 Issued 7/15/16 For 124 NE Birch Ave
6113	10/14/2016	Claims	12	75914	WA St. Dept Of Licensing	117.58	3rd Qtr 2016 Fuel User Tax
6250	10/25/2016	Claims	12	75915	ASCE Membership	260.00	Annual Membership Dues - Robert Gordon
6251	10/25/2016	Claims	12	75916	Abadan Tri-Cities	732.52	FD Copy Machine Maintenance; City Hall, Annex, PD Copy Machine Maint.
6252	10/25/2016	Claims	12	75917	Association Of Washington Cities	45.00	2016 Kennewick Regional Meeting - Heather Schermann
6253	10/25/2016	Claims	12	75918	Banner Bank Credit Cards	4,072.26	9343CH; 9392CH; 9400CH; 9418CH; 9426CH; 9467PD; 9475PD; 6162LB; 2379FD
6254	10/25/2016	Claims	12	75919	Cascade Natural Gas Corporation	109.68	Monthly Services
6255	10/25/2016	Claims	12	75920	CenturyLink Communications LLC	7.75	Long Distance
6256	10/25/2016	Claims	12	75921	CenturyLink Communications, LLC	56.86	Monthly Services
6257	10/25/2016	Claims	12	75922	Cities Insurance Assn. Washington	1,000.00	Deductible Reimbursement - Jameson 44281 - 8/21/16
6258	10/25/2016	Claims	12	75923	Rachel Lynn Cortez	2,400.00	Indigent Defense Services - October 2016
6259	10/25/2016	Claims	12	75924	Crown Paper & Janitorial Supply Inc	24.46	Janitorial Supplies
6260	10/25/2016	Claims	12	75925	Davis Wright Tremaine LLP	2,856.00	Legal Services - August 2016
6261	10/25/2016	Claims	12	75926	Downtown Walla Walla Foundation	1,000.00	Small Business Development Center Contribution
6262	10/25/2016	Claims	12	75927	Express Services, Inc	2,788.80	Streets & Maintenance Utility Worker; Streets & Maintenance Utility Worker
6263	10/25/2016	Claims	12	75928	HDJ, A Division of PBS	20,139.07	C Street & NE Cedar Ave Project Engineering
6264	10/25/2016	Claims	12	75929	Hess Law Office, PLLC	1,800.00	Prosecuting Attorney Services - October 2016
6265	10/25/2016	Claims	12	75930	IBS Inc.	83.35	Supplies
6266	10/25/2016	Claims	12	75931	Jim's Precision Fab & Machine LLC	9.78	Handles

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6267	10/25/2016	Claims	12	75932	Keller Associates, Inc.	40,050.75	CARS Construction Engineering Stmt No. 23
6268	10/25/2016	Claims	12	75933	Kiwanis Club Of Walla Walla	80.00	6 Months Dues - David Winter - 10/1/16 To 3/31/17
6269	10/25/2016	Claims	12	75934	Les Schwab Tire Center - CP	1,102.15	Flat Repair; Tires & Alignment - Vehicle 871
6270	10/25/2016	Claims	12	75935	Municipal Code Corporation	900.00	Annual Web Hosting - 10/1/16 To 09/30/17
6271	10/25/2016	Claims	12	75936	Newman Traffic Signs	521.66	School Zone & Parking Zone Signs
6272	10/25/2016	Claims	12	75937	Office Depot (Acct #43716457)	403.21	Office Supplies; Office Supplies
6273	10/25/2016	Claims	12	75938	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
6274	10/25/2016	Claims	12	75939	Prothman Company	7,686.06	Police Chief Search Reimbursable Charges; City Administrator Search Reimbursable Charges; Interim City Administrator Services - Mike Jackson
6275	10/25/2016	Claims	12	75940	Rowand Machinery Company	534.54	Parts
6276	10/25/2016	Claims	12	75941	Safety Services Company	584.94	Safety Meetings Renewal - 3yr
6277	10/25/2016	Claims	12	75942	Staples Credit Plan	369.10	Office Supplies
6278	10/25/2016	Claims	12	75943	Summit Law Group PLLC	142.50	Legal Services - Employment Matters
6279	10/25/2016	Claims	12	75944	Telquist Ziobro McMillen Clare PLLC	3,493.75	Sept 2016 Legal Services; October 2016 Legal Retainer
6280	10/25/2016	Claims	12	75945	Total Comfort Solutions, LLC	99.46	Fire Damper Repairs
6281	10/25/2016	Claims	12	75946	U.S. Bank St. Paul	477,665.00	COLPWAT07 Debt Service Payment; COLPUTGO14 Debt Service Payment
6282	10/25/2016	Claims	12	75947	WA St. Auditor's Office	7,663.61	Audit Services Yrs 2014-2015
6283	10/25/2016	Claims	12	75948	WA St. Board Of Volunteer Firefighters	90.00	New Volunteers
6284	10/25/2016	Claims	12	75949	WA St. Dept Of Licensing	72.00	CPL; F210557; F210556; E639589; F210558
6285	10/25/2016	Claims	12	75950	WA St. Dept Of Revenue	621.14	2016 UCP On Checks 71869, 72058, 72363, 73361, 73548 As They Are Beyond Dates And All Contact Attempts Have Failed.
6286	10/25/2016	Claims	12	75951	Walla Walla City of	279.56	Landfill Charges, Cust # 09211
6287	10/25/2016	Claims	12	75952	Walla Walla County Dept Of Public Works	1,197.00	Interactive GIS Website - 3rd Qtr 2016
6288	10/25/2016	Claims	12	75953	Walla Walla County Fire District #4	300.00	Pump Tests
6289	10/25/2016	Claims	12	75954	The Wesley Group	425.00	Labor Relations
6290	10/25/2016	Claims	12	75955	Wilbur-Ellis Company	155.39	Chemicals
6291	10/25/2016	Claims	12	75956	Young's Heating And Cooling, LLC	80.55	Supplies
6292	10/25/2016	Claims	12	E75957	Pacific Power & Light	17,131.92	Monthly Services
6293	10/25/2016	Claims	12	E75958	WA St. Dept Of Revenue	11,678.23	Written From Use Tax Report; September 2016 Excise
6295	10/25/2016	Claims	12	75959	Postmaster	786.52	Utility Billing Bulk Mailing Postage - November 2016 Statements
6365	10/31/2016	Claims	12	75960	City Of College Place-General	1,305.12	Xpress Pmt For Customer Invoice Automatically Downloaded To Their Utility Acct #12221. That Acct Charged Back And This Check To Pay For Invoice 15463.

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6519	10/12/2016	Claims	15	201651	Navia Benefit Solutions	29.05	FSA Participant Fee 9/1/16 - 9/30/16
		025 Miscellaneous				0.91	
		081 Non Expenditures				147.00	
		511 Legislative				4,194.06	
		512 Municipal Court				20,247.48	
		513 Executive				17,047.80	
		514 Finance & Administration				13,467.79	
		515 Legal				4,017.50	
		516 Personnel				1,126.71	
		517 Employee Benefit Program				29.05	
		518 Data Processing Services				3,301.42	
		519 Other General Gov Services				5,515.25	
		521 Law Enforcement				189,808.04	
		522 Fire Control				29,440.21	
		523 Detention & Correction				1,338.94	
		524 Building Inspection				13,742.47	
		526 Emergency Medical Services				26,726.90	
		539 Animal Control				844.37	
		558 Planning/Community Development				12,043.43	
		567 Alcohol & Drug Treatment/WW County				392.17	
		576 Parks & Recreation				12,285.82	
		581 Non-Expenditures				1,580.61	
		001 Current Expense Fund				357,297.93	
		024 Capital Improvements				9,263.97	
		542 Road & Street Maintenance				38,496.18	
		543 Road & Street General Admin.				2,948.22	
		100 Street Fund				50,708.37	
		591 Interest & Debt Service				382,775.00	
		201 ULTGO Bond Fund				382,775.00	
		594 Capital Improvements				212,313.00	
		305 Capital Improvement Fund (REET)				212,313.00	
		594 Capital Improvements				658,419.72	
		330 Economic Development Fund				658,419.72	
		006 Charges For Goods & Services				1,795.15	
		534 Water Utilities				77,263.11	
		594 Capital Improvements				19,592.33	
		400 Water Fund				98,650.59	
		019 Physical Environment				4,669.93	
		024 Capital Improvements				5,437.55	
		535 Wastewater Utilities				135,345.90	
		401 Wastewater Fund				145,453.38	
		006 Charges For Goods & Services				337.11	
		412 Wastewater Debt Service Fund				337.11	
		534 Water Utilities				320.48	
		413 Water Capital Improvement Reserve Fund				320.48	
		591 Interest & Debt Service				94,890.00	
		425 Water & Sewer Revenue Bond Fund				94,890.00	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			548		Equipment Rental & Replacement	27,214.28	
			594		Capital Improvements	2,020.75	
						<u>29,235.03</u>	
			500		Equipment Rental & Replacement		
						<u>1,753,554.01</u>	Claims:
						<u>276,846.60</u>	Payroll:
					* Transaction Has Mixed Revenue And Expense Accounts	2,030,400.61	

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 _____, 2016.

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,123,648.58	305,957.30	357,327.73	2,072,278.15	19,471.24	502.00	-12,552.36	2,079,699.03
012 Technology Reserve Fund	221,725.05	46.62	5.29	221,766.38	0.00	0.00	0.00	221,766.38
061 Employee Benefit Reserve Fund	200,410.56	42.14	4.79	200,447.91	0.00	0.00	0.00	200,447.91
100 Street Fund	750,899.19	19,728.96	50,726.29	719,901.86	11,417.67	0.00	0.00	731,319.53
120 Criminal Justice Fund	22,680.65	2,983.76	0.54	25,663.87	0.00	0.00	0.00	25,663.87
121 Forfeited Proceeds Fund	9,658.63	222.03	0.23	9,880.43	0.00	0.00	-114.21	9,766.22
201 ULIGO Bond Fund	397,817.21	15.74	382,790.44	15,042.51	382,775.00	0.00	0.00	397,817.51
202 LTGO Bond Fund	51,971.62	2.06	2.02	51,971.66	0.00	0.00	0.00	51,971.66
235 Commercial Drive Bond Debt Service Fund	140,717.43	29.59	3.36	140,743.66	0.00	0.00	0.00	140,743.66
301 Street Capital Contribution Fund	16,023.55	0.68		16,024.23	0.00	0.00	0.00	16,024.23
305 Capital Improvement Fund (REET)	316,015.73	5,257.64	212,320.54	108,952.83	0.00	0.00	0.00	108,952.83
311 Street Improvement Fund	55,859.50	11.75	1.34	55,869.91	0.00	0.00	0.00	55,869.91
315 Facility Maintenance Reserve Fund (CE)	342,586.68	72.03	8.18	342,650.53	0.00	0.00	0.00	342,650.53
330 Economic Development Fund	1,826,035.24	16.62	658,419.72	1,167,632.14	40,229.75	0.00	0.00	1,207,861.89
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	765,373.62	122,486.75	96,873.72	790,986.65	15,828.43	0.00	-4,283.50	802,531.58
401 Wastewater Fund	895,347.26	145,477.58	140,804.83	900,020.01	14,467.61	0.00	-4,714.75	909,772.87
405 Appointment Keeper Transport	13,111.07	2.76	0.31	13,113.52	151.00	0.00	0.00	13,264.52
410 Water Capital Reserve Fund	104,271.82	21.92	2.49	104,291.25	0.00	0.00	0.00	104,291.25
411 Wastewater Capital Reserve Fund	482,971.19	101.54	11.53	483,061.20	0.00	0.00	0.00	483,061.20
412 Wastewater Debt Service Fund	850,977.72	66,089.77	20.31	917,047.18	175.58	0.00	-2,693.42	914,529.34
413 Water Capital Improvement Reserve Fund	878,992.95	57,299.38	20.99	936,271.34	148.23	0.00	-1,707.62	934,711.95
425 Water & Sewer Revenue Bond Fund	97,652.47	20.53	94,892.33	2,780.67	94,890.00	0.00	0.00	97,670.67
426 2007 Water/Sewer Bond Reserve Fund	116,455.83	24.49	2.78	116,477.54	0.00	0.00	0.00	116,477.54
500 Equipment Rental & Replacement	268,345.12	224.61	29,241.44	239,328.29	2,027.06	0.00	0.00	241,355.35
625 Flexible Benefits Plan Fund	4,103.83	917.50		5,021.33	0.00	0.00	0.00	5,021.33
	10,953,717.36	727,053.75	2,023,481.20	9,657,289.91	581,581.57	502.00	-26,065.86	10,213,307.62

TREASURERS REPORT

Account Totals

City Of College Place
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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
6 6 PD Petty Cash (Drug Related)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
12 12 Banner #2526 Gen Acct	529,024.83	2,338,305.28	2,773,347.82	93,982.29	-26,065.86	582,083.57	650,000.00
14 14 Banner #2221 Travel Adv	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
15 15 Banner #2025 Flex Spend	3,963.83	946.55	29.05	4,881.33	0.00	0.00	4,881.33
16 16 Banner #2229 Public Funds A	3,779,631.21	628,671.16	1,206,569.35	3,201,733.02	0.00	0.00	3,201,733.02
17 17 Banner #2123 Dev Escrow Acc	7,725.13	1.49	0.00	7,726.62	0.00	0.00	7,726.62
19 19 Banner #7426 Pub Funds Inv	500,000.00	242.76	242.76	500,000.00	0.00	0.00	500,000.00
20 20 Banner #3515 Capital Mitiga	16,023.55	0.68	0.00	16,024.23	0.00	0.00	16,024.23
22 22 Banner #6210 CARS Project	1,831,810.98	114,858.27	400,891.40	1,545,777.85	0.00	0.00	1,545,777.85
23 23 Banner #5412 CARS Money Mkt	280,346.30	16.62	0.00	280,362.92	0.00	0.00	280,362.92
Total Cash:	6,953,675.83	3,083,042.81	4,381,080.38	5,655,638.26	-26,065.86	582,083.57	6,211,655.97

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4 Acct#00410 LGIP	4,000,041.53	1,636.00	25.88	4,001,651.65	0.00	0.00	4,001,651.65
Total Investments:	4,000,041.53	1,636.00	25.88	4,001,651.65	0.00	0.00	4,001,651.65
	10,953,717.36	3,084,678.81	4,381,106.26	9,657,289.91	-26,065.86	582,083.57	10,213,307.62

TREASURERS REPORT

Fund Investments By Account

City Of College Place
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense Fund	981,170.69	5,460.80	401.29	5,862.09	6.35	987,026.43
012 000 Technology Reserve Fund	102,441.68	3,144.44	41.90	3,186.34	0.66	105,627.36
061 000 Employee Benefit Reserve Fund	92,593.93	2,842.17	37.87	2,880.04	0.60	95,473.37
100 000 Street Fund	346,931.35		141.89	141.89	4,183.86	342,889.38
120 000 Criminal Justice Fund	10,478.94	1,740.55	4.29	1,744.84	0.07	12,223.71
121 000 Forfeited Proceeds Fund	4,462.49	241.76	1.83	243.59	0.03	4,706.05
235 000 Commercial Drive Bond Debt Service Fund	65,014.44	1,995.62	26.59	2,022.21	0.42	67,036.23
305 000 Capital Improvemnt Fund (REET)	146,005.97		59.72	59.72	94,171.42	51,894.27
311 000 Street Improvement Fund	25,808.27	792.19	10.56	802.75	0.17	26,610.85
315 000 Facility Maintenance Reserve Fund (CE)	158,282.31	4,858.47	64.74	4,923.21	1.02	163,204.50
400 000 Water Fund	353,618.85	22,985.88	144.63	23,130.51	2.29	376,747.07
401 000 Wastewater Fund	413,669.43	14,843.74	169.19	15,012.93	2.68	428,679.68
405 000 Appointment Keeper Transport	6,057.59	185.94	2.48	188.42	0.04	6,245.97
410 000 Water Equipment Reserve Fund	48,175.79	1,478.76	19.70	1,498.46	0.31	49,673.94
411 000 Wastewater Equip Reserve Fund	223,142.93	6,849.38	91.26	6,940.64	1.44	230,082.13
412 000 Wastewater Debt Service Fund	393,169.76	43,461.70	160.80	43,622.50	2.54	436,789.72
413 000 Water Capital Reserve Fund	406,113.40	39,669.32	166.10	39,835.42	2.63	445,946.19
425 000 Water & Sewer Revenue Bond Fund	45,117.51		18.45	18.45	43,811.53	1,324.43
426 000 2007 Water/Sewer Bond Reserve Fund	53,805.06	1,651.55	22.01	1,673.56	0.35	55,478.27
500 000 Equipment Rental & Replacement	123,981.14		50.70	50.70	10,039.74	113,992.10
4 - Acct#00410 LGIP	4,000,041.53	152,202.27	1,636.00	153,838.27	152,228.15	4,001,651.65
	4,000,041.53	152,202.27	1,636.00	153,838.27	152,228.15	4,001,651.65

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

10/01/2016 To: 10/31/2016

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	981,170.69	5,460.80	401.29	5,862.09	6.35	987,026.43	1,085,251.72
012 Technology Reserve Fund	102,441.68	3,144.44	41.90	3,186.34	0.66	105,627.36	116,139.02
061 Employee Benefit Reserve Fund	92,593.93	2,842.17	37.87	2,880.04	0.60	95,473.37	104,974.54
100 Street Fund	346,931.35		141.89	141.89	4,183.86	342,889.38	377,012.48
120 Criminal Justice Fund	10,478.94	1,740.55	4.29	1,744.84	0.07	12,223.71	13,440.16
121 Forfeited Proceeds Fund	4,462.49	241.76	1.83	243.59	0.03	4,706.05	5,174.38
201 ULTGO Bond Fund						0.00	15,042.51
202 LTGO Bond Fund						0.00	51,971.66
235 Commercial Drive Bond Debt Service Fund	65,014.44	1,995.62	26.59	2,022.21	0.42	67,036.23	73,707.43
301 Street Capital Contribution Fund						0.00	16,024.23
305 Capital Improvement Fund (REET)	146,005.97		59.72	59.72	94,171.42	51,894.27	57,058.56
311 Street Improvement Fund	25,808.27	792.19	10.56	802.75	0.17	26,610.85	29,259.06
315 Facility Maintenance Reserve Fund (CE)	158,282.31	4,858.47	64.74	4,923.21	1.02	163,204.50	179,446.03
330 Economic Development Fund						0.00	1,167,632.14
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	353,618.85	22,985.88	144.63	23,130.51	2.29	376,747.07	414,239.58
401 Wastewater Fund	413,669.43	14,843.74	169.19	15,012.93	2.68	428,679.68	471,340.33
405 Appointment Keeper Transport	6,057.59	185.94	2.48	188.42	0.04	6,245.97	6,867.55
410 Water Capital Reserve Fund	48,175.79	1,478.76	19.70	1,498.46	0.31	49,673.94	54,617.31
411 Wastewater Capital Reserve Fund	223,142.93	6,849.38	91.26	6,940.64	1.44	230,082.13	252,979.07
412 Wastewater Debt Service Fund	393,169.76	43,461.70	160.80	43,622.50	2.54	436,789.72	480,257.46
413 Water Capital Improvement Reserve Fund	406,113.40	39,669.32	166.10	39,835.42	2.63	445,946.19	490,325.15
425 Water & Sewer Revenue Bond Fund	45,117.51		18.45	18.45	43,811.53	1,324.43	1,456.24
426 2007 Water/Sewer Bond Reserve Fund	53,805.06	1,651.55	22.01	1,673.56	0.35	55,478.27	60,999.27
500 Equipment Rental & Replacement	123,981.14		50.70	50.70	10,039.74	113,992.10	125,336.19
625 Flexible Benefits Plan Fund						0.00	5,021.33
	4,000,041.53	152,202.27	1,636.00	153,838.27	152,228.15	4,001,651.65	5,655,638.26

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

9,657,289.91

CASH FLOW REPORT

City of College Place
YTD 2016

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$261,630	\$ 287,989	\$ 289,810	\$ 374,674	\$ 1,076,628	\$ 415,310	\$ 228,124	\$ 234,176	\$ 293,086	\$ 305,957			\$ 3,767,384
12	Technology Reserve Fund	20	20	125,021	43	44	47	46	47	47	47			125,382
61	Employee Benefit Reserve Fund	20	35	39	36	38	41	40	42	43	42			377
100	Street Fund	227,574	16,247	17,355	15,122	17,469	504,888	16,035	17,801	20,206	19,729			872,425
120	Criminal Justice Fund	2,857	3	3	2,849	4	4	2,984	5	5	2,984			11,698
121	Forfeited Proceeds Fund	2,229	495	563	127	232	2	422	2	238	222			4,532
201	ULTGO Bond Fund	1	1	110,476	5	6	1	1	1	380,501	16			491,007
202	99 South End Bond Fund	-	-	-	-	100,000	2	2	2	2	2			100,011
235	Commercial Drive Bond Debt Service Fund	14	14	200,243	26	26	28	28	30	30	30			200,469
301	Street Capital Contribution Fund	7	1	1	570	1	1	1	1	1	1			583
305	Capital Improvement Fund (REET)	13,165	3,897	6,011	10,045	7,529	3,562	23,014	15,499	13,838	5,258			101,819
309	Myra Road Fund	38	-	-	-	-	-	-	-	-	-			38
311	Street Improvement Fund	10	10	11	10	10	11	11	12	12	12			109
315	Facility Maintenance Reserve Fund (CE)	43	42	100,047	62	64	69	69	72	73	72			100,615
330	Economic Development Fund	150,254	237	292,624	744,380	147	314,892	135	156,181	114,872	17			1,773,738
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-			-
400	Water Fund	77,906	67,404	94,931	71,012	81,953	110,260	91,089	130,811	115,312	122,487			983,166
401	Wastewater Fund	165,857	132,495	160,768	147,293	141,145	161,724	156,488	138,073	134,000	145,478			1,483,321
405	Appointment Keeper Transport	3	3	73	2	2	3	3	3	3	3			96
410	Water Capital Reserve Fund	33	33	5,037	35	36	5,039	40	21	5,021	22			15,318
411	Wastewater Capital Reserve Fund	77	78	12,587	83	86	12,593	95	99	12,601	102			38,400
412	Wastewater Debt Service Fund	67,115	63,769	62,957	66,404	64,835	62,629	69,431	61,039	64,878	66,090			649,135
413	Water Capital Improvement Reserve Fund	54,701	55,677	56,260	54,059	57,328	56,509	54,050	59,058	55,872	57,299			560,813
425	Water & Sewer Revenue Bond Fund	1	1	14,891	3	3	1	1	1	94,891	21			109,811
426	2007 Water/Sewer Bond Reserve Fund	21	20	23	21	22	24	24	25	25	24			228
500	Equipment Rental & Replacement	156	131	40,848	248,253	177	60,222	55	240	82,974	225			433,280
625	Flexible Benefits Plan Fund	958	820	958	958	958	958	958	918	918	918			9,318
635	Municipal Court Trust Account	-	-	-	-	-	-	-	-	-	-			-
		\$ 1,024,690	\$ 629,411	\$ 1,591,535	\$ 1,736,073	\$ 1,548,743	\$ 1,708,817	\$ 643,144	\$ 814,158	\$ 1,389,448	\$ 727,054	\$ -	\$ -	\$ 11,813,073

*Does not include beginning balances totaling \$13,704,653

CASH FLOW REPORT

City of College Place
YTD 2016

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 221,910	\$ 243,082	\$ 753,740	\$ 352,765	\$ 302,925	\$ 758,527	\$ 250,278	\$ 298,832	\$ 698,366	\$ 357,328			\$ 4,237,754
12	Technology Reserve Fund	3	4,784	8	7	4,787	3,835	4,930	6	6	5			18,370
61	Employee Benefit Reserve Fund	5	6	6	6	5	5	5	5	5	5			54
100	Street Fund	25,993	28,376	36,274	41,935	44,493	79,679	58,745	56,772	55,084	50,726			478,078
120	Criminal Justice Fund	0	1	0	0	1	0	0	1	1	1			5
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0	0			2
201	ULTGO Bond Fund	1	1	1	6	107,780	1	1	1	301	382,790			490,881
202	99 South End Bond Fund	-	-	-	-	48,028	2	2	2	2	2			48,039
235	Commercial Drive Bond Debt Service Fund	2	2	140,486	4	4	4	4	4	4	3			140,516
301	Street Capital Contribution Fund	-	-	-	574	-	-	-	-	-	-			574
305	Capital Improvement Fund (REET)	7	8	1,783	453	3,663	10,867	14,817	8	9,688	212,321			253,614
309	Myra Road Fund	212,361		-	-	-	-	-	-	-	-			212,361
311	Street Improvement Fund	2	2	2	2	1	1	1	1	2	1			15
315	Facility Maintenance Reserve Fund (CE)	7	257	7	10	9	9	9	9	9	8			334
330	Economic Development Fund	-	304,471	625,185	630,420	1,060,414	726,013	422,254	655,697	400,712	658,420			5,483,587
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-			-
400	Water Fund	58,163	67,965	67,914	71,537	78,014	87,407	100,990	92,131	113,166	96,874			834,160
401	Wastewater Fund	77,169	91,824	194,536	193,415	135,448	155,412	382,918	140,571	147,530	140,805			1,659,626
405	Appointment Keeper Transport	13	2,781	0	1	0	0	0	0	0	0			2,797
410	Water Capital Reserve Fund	5	6	6	5	5	5	100,005	3	3	2			100,045
411	Wastewater Capital Reserve Fund	13	13	13	13	12	11	12	12	13	12			124
412	Wastewater Debt Service Fund	129,611	27	5,984	28	385,292	19	129,605	20	37,978	20			688,585
413	Water Capital Improvement Reserve Fund	28	31	8,966	32	447,514	20	22	24	157,700	21			614,359
425	Water & Sewer Revenue Bond Fund	0	0	0	1	14,890	0	0	0	300	94,892			110,084
426	2007 Water/Sewer Bond Reserve Fund	3	3	3	3	3	3	3	3	3	3			31
500	Equipment Rental & Replacement	12,652	17,431	18,353	270,074	16,513	23,113	44,195	21,569	19,081	29,241			472,223
625	Flexible Benefits Plan Fund	1,561	6,001	750	313	1,137	2,533	75	280	232				12,882
635	Municipal Court Trust Account	1,337	-	-	-	-	-	-	-	-	-			1,337
		\$ 740,848	\$ 767,072	\$ 1,854,017	\$ 1,561,603	\$ 2,650,941	\$ 1,847,467	\$ 1,508,871	\$ 1,265,951	\$ 1,640,185	\$ 2,023,481	\$ -	\$ -	\$ 15,860,436
GAIN/(LOSS)		\$ 283,841	\$ (137,661)	\$ (262,482)	\$ 174,470	\$ (1,102,197)	\$ (138,649)	\$ (865,727)	\$ (451,793)	\$ (250,737)	\$ (1,296,427)	\$ -	\$ -	\$ (4,047,363)

CASH FLOW REPORT

City of College Place
YTD 2016

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 39,720	\$ 44,907	\$ (463,930)	\$ 21,909	\$ 773,704	\$ (343,218)	\$ (22,154)	\$ (64,656)	\$ (405,280)	\$ (51,370)	\$ -	\$ -	\$ (470,370)
12	Technology Reserve Fund	17	(4,764)	125,014	36	(4,743)	(3,788)	(4,884)	41	41	41	-	-	107,012
61	Employee Benefit Reserve Fund	15	29	33	31	32	36	35	37	37	37	-	-	323
100	Street Fund	201,581	(12,129)	(18,919)	(26,813)	(27,024)	425,208	(42,710)	(38,971)	(34,878)	(30,997)	-	-	394,348
120	Criminal Justice Fund	2,857	2	3	2,849	3	4	2,984	4	4	2,983	-	-	11,693
121	Forfeited Proceeds Fund	2,229	494	563	127	231	2	422	2	238	222	-	-	4,530
201	ULTGO Bond Fund	0	(0)	110,475	(0)	(107,774)	-	-	0	380,200	(382,775)	-	-	126
202	99 South End Bond Fund	-	-	-	-	51,972	-	0	0	(0)	0	-	-	51,972
235	Commercial Drive Bond Debt Service Fund	12	12	59,757	22	23	25	25	26	26	26	-	-	59,953
301	Street Capital Contribution Fund	7	1	1	(4)	1	1	1	1	1	1	-	-	9
305	Capital Improvement Fund (REET)	13,157	3,889	4,229	9,592	3,866	(7,305)	8,197	15,492	4,151	(207,063)	-	-	(151,795)
309	Myra Road Fund	(212,323)	-	-	-	-	-	-	-	-	-	-	-	(212,323)
311	Street Improvement Fund	8	8	9	9	9	10	10	10	10	10	-	-	94
315	Facility Maintenance Reserve Fund (CE)	36	(215)	100,040	53	55	61	61	63	64	64	-	-	100,282
330	Economic Development Fund	150,254	(304,234)	(332,561)	113,960	(1,060,268)	(411,121)	(422,119)	(499,517)	(285,840)	(658,403)	-	-	(3,709,849)
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	19,743	(561)	27,017	(525)	3,940	22,854	(9,901)	38,680	2,146	25,613	-	-	129,006
401	Wastewater Fund	88,688	40,671	(33,767)	(46,122)	5,697	6,313	(226,430)	(2,497)	(13,530)	4,673	-	-	(176,305)
405	Appointment Keeper Transport	(11)	(2,778)	72	2	2	2	2	2	2	2	-	-	(2,701)
410	Water Capital Reserve Fund	27	27	5,031	30	31	5,034	(99,965)	18	5,019	19	-	-	(84,727)
411	Wastewater Capital Reserve Fund	64	65	12,574	70	74	12,581	83	87	12,588	90	-	-	38,276
412	Wastewater Debt Service Fund	(62,497)	63,732	56,972	66,375	(320,458)	62,610	(60,174)	61,019	26,900	66,069	-	-	(39,450)
413	Water Capital Improvement Reserve Fund	54,673	55,646	47,293	54,027	(390,186)	56,489	54,028	59,034	(101,828)	57,278	-	-	(53,546)
425	Water & Sewer Revenue Bond Fund	0	0	14,891	3	(14,887)	1	1	1	94,591	(94,872)	-	-	(273)
426	2007 Water/Sewer Bond Reserve Fund	17	17	19	18	19	21	21	22	22	22	-	-	196
500	Equipment Rental & Replacement	(12,495)	(17,300)	22,495	(21,821)	(16,336)	37,109	(44,141)	(21,330)	63,893	(29,017)	-	-	(38,943)
625	Flexible Benefits Plan Fund	(604)	(5,181)	208	644	(180)	(1,576)	882	637	686	918	-	-	(3,565)
635	Municipal Court Trust Account	(1,337)	-	-	-	-	-	-	-	-	-	-	-	(1,337)
		\$ 283,841	\$ (137,661)	\$ (262,482)	\$ 174,470	\$ (1,102,197)	\$ (138,649)	\$ (865,727)	\$ (451,793)	\$ (250,737)	\$ (1,296,427)	\$ -	\$ -	\$ (4,047,363)

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

10/01/2016 To: 10/31/2016

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001 - Current Expense Fund

513 - Executive

513 10 49 00 - Miscellaneous	Courtyard By Marriott	302.10	Lodging For Interim Administrator Jackson 9/12/16 - 9/15/16
513 10 49 00 - Miscellaneous	Courtyard By Marriott	302.10	Lodging For Interim Administrator Jackson 9/19/16 - 9/22/16
513 10 49 00 - Miscellaneous	Courtyard By Marriott	308.76	Lodging For Interim Administrator Jackson 10/3/16 - 10/6/16
513 10 49 00 - Miscellaneous	Courtyard By Marriott	100.70	Lodging For City Administrator Candidate Mike Rizzitello 9/28/16 - 9/29/16
Total 513 - Executive		1,013.66	
Total 513 - Executive		1,013.66	

516 - Human Resources

518 10 31 00 - Operating Supplies - HR Administrat	Safeway Inc.	32.48	Supplies For Administrator Reception/Interviews
518 10 31 00 - Operating Supplies - HR Administrat	Safeway Inc.	104.79	Supplies For Police Chief Reception/Interviews
518 10 31 00 - Operating Supplies - HR Administrat	Safeway Inc.	4.98	Supplies For Police Chief Reception/Interviews
518 10 31 00 - Operating Supplies - HR Administrat	Wal-Mart Stores, Inc	110.33	Supplies For Administrator Reception/Interviews
518 10 31 00 - Operating Supplies - HR Administrat	Wal-Mart Stores, Inc	10.58	Supplies For Administrator Reception/Interviews
518 10 31 00 - Operating Supplies - HR Administrat	Roger's Bakery & Cafe	284.75	Meals For City Administrator Interview Panel
518 10 31 00 - Operating Supplies - HR Administrat	Roger's Bakery & Cafe	325.38	Meals For Police Chief Interview Panel
Total 516 - Personnel		873.29	
Total 516 - Human Resources		873.29	

521 - Police Operations

521 10 43 00 - Travel	Shell Oil Company	38.10	Chief Dickerson Travel Fuel
521 10 43 00 - Travel	Shell Oil Company	27.22	Chief Dickerson Travel Fuel
521 10 43 00 - Travel	Courtyard By Marriott	102.92	Lodging For Police Chief Candidate Olson
521 10 43 00 - Travel	Courtyard By Marriott	350.90	Lodging For Police Chief Candidate Cavender
521 10 49 00 - Miscellaneous	Blue Valley RV Park	289.27	Interim Chief Dickerson RV Space Rental Fees - October 1-11, 2016
521 21 31 00 - Operating Supplies - Investigation	Wal-Mart Stores, Inc	98.69	Cleaning Supplies, Bath Tissue, Reflectors
521 21 41 00 - Prof Servs Investigation	Trans Union LLC	50.00	Investigation Searches
521 22 31 00 - Operating Supplies - Patrol	Wal-Mart Stores, Inc	7.99	Batteries/Matches
521 22 31 00 - Operating Supplies - Patrol	Harbor Freight Tools	15.44	Firearm Parts Bin, Utility Knife
521 22 31 01 - Office Supplies - Patrol	Staples Credit Plan	15.24	Printer Ink
521 40 43 00 - Travel Training	Pilot	17.01	Travel Fuel For Recruits At Academy - Langlois, Diaz

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
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001 - Current Expense Fund

521 - Police Operations

521 40 43 00 - Travel Training	Pilot	37.01	Travel Fuel For Recruits At Academy - Langlois, Diaz	
521 40 43 00 - Travel Training	Love's Travel	30.00	Travel Fuel For Recruits At Academy - Langlois, Diaz	
521 40 43 00 - Travel Training	HWY 11 Fuel Stop	28.29	Travel Fuel For Recruits At Academy - Langlois, Diaz	
Total 521 - Law Enforcement		1,108.08		
Total 521 - Police Operations		1,108.08		

522 - Fire Department

522 10 31 00 - Operating Supplies - Administration	Etrailer	-20.72	Returned Part	
522 10 42 00 - Communication	Postmaster	54.00	Postage	
522 10 49 00 - Miscellaneous	WSP Identification Section	12.00	Driver Check	
522 30 49 00 - Miscellaneous	Clarette's Restaurant	10.87	Meeting Meal - Boose	
522 45 31 00 - Operating Supplies - Training	Wal-Mart Stores, Inc	115.82	Gorilla Tape, Fog Machine & Solution, Bubble Wrap	
522 50 31 00 - Operating Supplies - Facilities	Home Depot Credit Services	4.72	Parts, Slip Joint Extension & J Bend	
Total 522 - Fire Control		176.69		
Total 522 - Fire Department		176.69		

524 - Building / Facilities / ISM

518 89 31 00 - Operating Supplies - Data Processing	Amazon.com	180.12	Internal Solid State Drive (2), Mounting Kit (4)	
518 89 35 00 - Sm Tools/Minor Equipment	Amazon.com	97.82	Printer	
Total 518 - Data Processing Services		277.94		
518 20 31 00 - Operating Supplies - Facilities	Wal-Mart Stores, Inc	14.94	Mouse Trap/DCon	
Total 519 - Other General Gov Services		14.94		
524 20 31 00 - Operating Supplies - Bldg. Inspection	WA Association Of Building Officials	166.48	2015 International Building/Fuel Gas Code-Loose Leaf	
524 20 49 00 - Miscellaneous	Clarette's Restaurant	29.60	Meeting Meals (2)	
Total 524 - Building Inspection		196.08		
Total 524 - Building / Facilities / ISM		488.96		
Total 001 - Current Expense Fund		3,660.68		

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

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400 - Water Fund

534 - Water Department

534 80 35 00 - Small Tools/Equipment	B & H Photo - Video	129.04	Canon PowerShot Elph 170IS
534 80 35 00 - Small Tools/Equipment	Target.com	130.43	Canon PowerShot Elph 170IS
534 80 35 00 - Small Tools/Equipment	Best Buy	130.43	Canon PowerShot Elph 170IS
Total 534 - Water Utilities		389.90	
Total 534 - Water Department		389.90	
Total 400 - Water Fund			389.90

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	Home Depot Credit Services	5.91	Rubber Strap
548 68 31 00 - Operating Supplies - General	O'Reilly Auto Parts	15.77	Spot Remover
Total 548 - Equipment Rental & Replacement		21.68	
Total 548 - Equipment Rental & Replacement		21.68	
Total 500 - Equipment Rental & Replacement			21.68
Report Total:			4,072.26

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

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001 - Current Expense Fund

576 - Parks & Recreation

576 80 31 00 - Operating Supplies - Parks	21.71	Safety Glasses
576 80 31 00 - Operating Supplies - Parks	17.36	Laundry Soap
576 80 31 00 - Operating Supplies - Parks	27.14	Lawn Edging
576 80 31 00 - Operating Supplies - Parks	27.13	Flower Bulbs
576 80 31 00 - Operating Supplies - Parks	5.48	Lumber For Spillwall At Lions Park
576 80 31 00 - Operating Supplies - Parks	32.59	Turf Seed
	<u>131.41</u>	
Total 576 - Parks & Recreation	<u>131.41</u>	

Total 001 - Current Expense Fund

131.41

100 - Street Fund

542 - Street Department

542 30 31 00 - Operating Supplies - Traveled Way	166.31	60 All Weather Blacktop Patch - 12
542 30 31 00 - Operating Supplies - Traveled Way	97.01	Black Top Patch
542 64 31 00 - Operating Supplies - Traffic Control	24.94	LED Bulbs
542 64 31 00 - Operating Supplies - Traffic Control	25.66	100w Lights
542 70 31 00 - Operating Supplies - Roadside	118.48	Round Up Concentrate
542 70 31 00 - Operating Supplies - Roadside	32.07	Irrigation Parts
	<u>464.47</u>	
Total 542 - Road & Street Maintenance	<u>464.47</u>	

Total 100 - Street Fund

464.47

400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	12.67	Spade Bit, Hex Bolts
534 50 31 00 - Operating Supplies - Maintenance	23.42	Pine Cleaner, Batteries
534 50 31 00 - Operating Supplies - Maintenance	23.87	Duct Tape
534 50 31 00 - Operating Supplies - Maintenance	9.08	Connectors - ESB Parts
534 50 31 00 - Operating Supplies - Maintenance	175.83	Cut Off Wheels, Rotary Tool Supplies
534 50 31 00 - Operating Supplies - Maintenance	57.96	Dremel Tool Supplies
534 50 31 00 - Operating Supplies - Maintenance	-68.22	Return Rotary Tool Supplies Credit

TOTALS FOR: Home Depot Credit Services

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400 - Water Fund

534 - Water Department

534 50 31 00 - Operating Supplies - Maintenance	58.63	Dremel Cutter Wheels
534 50 31 00 - Operating Supplies - Maintenance	19.52	Gorilla HD Duct Tape
534 80 31 00 - Operating Supplies - General	91.79	Bench Vise For PW Shop
534 80 31 00 - Operating Supplies - General	39.31	Light Bulb & PVC Coated Gloves
	<u>443.86</u>	
Total 534 - Water Utilities	<u>443.86</u>	
Total 534 - Water Department	<u>443.86</u>	
Total 400 - Water Fund	<u>443.86</u>	

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	107.48	EpoxyShield Kit
548 68 31 00 - Operating Supplies - General	24.53	Cable Ties
548 68 31 00 - Operating Supplies - General	37.34	Ratchets & Bolts
	<u>169.35</u>	
Total 548 - Equipment Rental & Replacement	<u>169.35</u>	
Total 548 - Equipment Rental & Replacement	<u>169.35</u>	
Total 500 - Equipment Rental & Replacement	<u>169.35</u>	
Report Total:	<u>1,209.09</u>	

TOTALS FOR: Napa Of Walla Walla

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001 - Current Expense Fund

522 - Fire Department

522 20 31 04 - Oper Supplies - Vehicles	39.61	Glass Cleaner, Polish, & Silicone Spray
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Total 522 - Fire Control

39.61

Total 522 - Fire Department

39.61

Total 001 - Current Expense Fund

39.61

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General	29.93	Halogen Bulb
548 68 31 00 - Operating Supplies - General	14.96	Halogen Bulb
548 68 31 00 - Operating Supplies - General	13.61	Shop Supplies-Fuse Pac
548 68 31 00 - Operating Supplies - General	94.09	Shop Towels
548 68 31 00 - Operating Supplies - General	26.11	Wiper Blade
548 68 31 00 - Operating Supplies - General	28.29	Wiper Blade
548 68 31 00 - Operating Supplies - General	47.42	Vista-Beam
548 68 31 00 - Operating Supplies - General	58.47	Trailer Jack
548 68 31 00 - Operating Supplies - General	5.33	Shop Supplies-cable Tie
548 68 31 00 - Operating Supplies - General	30.70	Shop Supplies-Term Prot Grm
548 68 31 00 - Operating Supplies - General	6.84	Shop Supplies-Heat Shrink Tubing
548 68 31 00 - Operating Supplies - General	11.27	Oil & Air Filter
548 68 31 00 - Operating Supplies - General	17.69	Shop Supplies-GP Solvnt ADH Clnr
548 68 31 00 - Operating Supplies - General	145.38	Brake Controller
548 68 31 00 - Operating Supplies - General	18.00	Core Deposit
548 68 31 00 - Operating Supplies - General	-18.00	Core Deposit
548 68 31 00 - Operating Supplies - General	116.70	Battery
548 68 31 00 - Operating Supplies - General	6.84	Heat Shrink Tubing
548 68 31 00 - Operating Supplies - General	25.24	Blue Def
	678.87	

Total 548 - Equipment Rental & Replacement

678.87

Total 548 - Equipment Rental & Replacement

678.87

Total 500 - Equipment Rental & Replacement

678.87

Report Total:

718.48

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

511 - Legislative

511 60 31 00 - Operating Supplies - Legislative	1.23	City Hall General Office Supplies-Paper Towels
511 60 31 01 - Office Supplies - Legislative	1.93	City Hall General Office Supplies-Paper, Post Its, Envelopes
511 60 31 01 - Office Supplies - Legislative	64.10	Divider & Wallet File For Council Packets
511 60 31 01 - Office Supplies - Legislative	0.39	City Hall General Office Supplies - Post It Notes
Total 511 - Legislative	67.65	
Total 511 - Legislative	67.65	

513 - Executive

513 10 31 00 - Operating Supplies - Executive	11.07	City Hall General Office Supplies-Paper Towels
513 10 31 01 - Office Supplies - Executive	17.33	City Hall General Office Supplies-Paper, Post Its, Envelopes
513 10 31 01 - Office Supplies - Executive	16.49	Amy Office Supplies-Pens
513 10 31 01 - Office Supplies - Executive	35.62	Amy Office Supplies - Trackball Mouse
513 10 31 01 - Office Supplies - Executive	3.48	City Hall General Office Supplies - Post It Notes
Total 513 - Executive	83.99	
Total 513 - Executive	83.99	

514 - Finance Department

514 23 31 00 - Operating Supplies - Budgeting, Acc	6.77	City Hall General Office Supplies-Paper Towels
514 23 31 01 - Office Supplies - Budgeting, Accoun	10.59	City Hall General Office Supplies-Paper, Post Its, Envelopes
514 23 31 01 - Office Supplies - Budgeting, Accoun	4.17	Sarah Office Supplies-Post It Flags
514 23 31 01 - Office Supplies - Budgeting, Accoun	2.12	City Hall General Office Supplies - Post It Notes
514 23 31 01 - Office Supplies - Budgeting, Accoun	14.51	Lisa Office Supplies -Toner
514 30 31 00 - Operating Supplies - Records	1.85	City Hall General Office Supplies-Paper Towels
514 30 31 01 - Office Supplies - Records	2.89	City Hall General Office Supplies-Paper, Post Its, Envelopes
514 30 31 01 - Office Supplies - Records	2.50	Sarah Office Supplies-Post It Flags
514 30 31 01 - Office Supplies - Records	0.58	City Hall General Office Supplies - Post It Notes
Total 514 - Finance & Administration	45.98	
Total 514 - Finance Department	45.98	

516 - Human Resources

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

516 - Human Resources

518 10 31 00 - Operating Supplies - HR Administration	0.62	City Hall General Office Supplies-Paper Towels
518 10 31 01 - Office Supplies - HR Administration	0.96	City Hall General Office Supplies-Paper, Post Its, Envelopes
518 10 31 01 - Office Supplies - HR Administration	0.19	City Hall General Office Supplies - Post It Notes
Total 516 - Personnel	1.77	
Total 516 - Human Resources	1.77	

524 - Building / Facilities / ISM

518 89 31 01 - Office Supplies - Data Processing	20.19	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
518 89 31 01 - Office Supplies - Data Processing	-3.59	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
518 89 31 01 - Office Supplies - Data Processing	2.98	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
518 89 31 01 - Office Supplies - Data Processing	3.04	Annex General Office Supplies- File Folders
518 89 31 01 - Office Supplies - Data Processing	6.52	Annex General Office Supplies - Laminating Pouches
Total 518 - Data Processing Services	29.14	
518 20 31 01 - Office Supplies - Facilities	20.19	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
518 20 31 01 - Office Supplies - Facilities	-3.59	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
518 20 31 01 - Office Supplies - Facilities	2.98	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
518 20 31 01 - Office Supplies - Facilities	3.04	Annex General Office Supplies- File Folders
518 20 31 01 - Office Supplies - Facilities	6.52	Annex General Office Supplies - Laminating Pouches
Total 519 - Other General Gov Services	29.14	
524 20 31 01 - Office Supplies - Bldg. Inspection	121.12	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

524 - Building / Facilities / ISM

524 20 31 01 - Office Supplies - Bldg. Inspection	-21.51	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
524 20 31 01 - Office Supplies - Bldg. Inspection	17.88	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
524 20 31 01 - Office Supplies - Bldg. Inspection	18.25	Annex General Office Supplies- File Folders
524 20 31 01 - Office Supplies - Bldg. Inspection	39.12	Annex General Office Supplies - Laminating Pouches
Total 524 - Building Inspection	174.86	
Total 524 - Building / Facilities / ISM	233.14	

558 - Planning/Community Development

558 60 31 01 - Office Supplies - Planning	80.76	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
558 60 31 01 - Office Supplies - Planning	-14.34	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
558 60 31 01 - Office Supplies - Planning	11.92	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
558 60 31 01 - Office Supplies - Planning	6.84	Jon Rickard Office Supplies - Void Stamp
558 60 31 01 - Office Supplies - Planning	16.96	Jon Rickard Office Supplies-Binders
558 60 31 01 - Office Supplies - Planning	12.17	Annex General Office Supplies- File Folders
558 60 31 01 - Office Supplies - Planning	26.08	Annex General Office Supplies - Laminating Pouches
Total 558 - Planning/Community Development	140.39	
Total 558 - Planning/Community Development	140.39	

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administrative	8.08	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
576 81 31 01 - Office Supplies - Parks Administrative	-1.44	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands

TOTALS FOR: Office Depot (Acct #43716457)

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001 - Current Expense Fund

576 - Parks & Recreation

576 81 31 01 - Office Supplies - Parks Administrative	1.19	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
576 81 31 01 - Office Supplies - Parks Administrative	1.23	Annex General Office Supplies- File Folders
576 81 31 01 - Office Supplies - Parks Administrative	2.61	Annex General Office Supplies - Laminating Pouches
	<u>11.67</u>	
Total 576 - Parks & Recreation	<u>11.67</u>	

Total 576 - Parks & Recreation

Total 001 - Current Expense Fund

584.59

100 - Street Fund

542 - Street Department

543 10 31 01 - Office Supplies - Administration	1.67	Amy Office Supplies-Pens
543 10 31 01 - Office Supplies - Administration	44.42	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
543 10 31 01 - Office Supplies - Administration	-7.89	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
543 10 31 01 - Office Supplies - Administration	6.56	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
543 10 31 01 - Office Supplies - Administration	3.61	Amy Office Supplies - Trackball Mouse
543 10 31 01 - Office Supplies - Administration	6.69	Annex General Office Supplies- File Folders
543 10 31 01 - Office Supplies - Administration	14.34	Annex General Office Supplies - Laminating Pouches
	<u>69.40</u>	
Total 543 - Road & Street General Admin.	<u>69.40</u>	
Total 542 - Street Department	<u>69.40</u>	

Total 100 - Street Fund

69.40

400 - Water Fund

534 - Water Department

TOTALS FOR: Office Depot (Acct #43716457)

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400 - Water Fund

534 - Water Department

534 10 31 01 - Office Supplies - Administration	9.63	City Hall General Office Supplies-Paper, Post Its, Envelopes
534 10 31 01 - Office Supplies - Administration	23.41	Markers & Correction Tape-Kevin
534 10 31 01 - Office Supplies - Administration	3.35	Amy Office Supplies-Pens
534 10 31 01 - Office Supplies - Administration	32.25	Binders-Kevin
534 10 31 01 - Office Supplies - Administration	52.49	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
534 10 31 01 - Office Supplies - Administration	-9.32	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
534 10 31 01 - Office Supplies - Administration	7.75	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands
534 10 31 01 - Office Supplies - Administration	7.23	Amy Office Supplies - Trackball Mouse
534 10 31 01 - Office Supplies - Administration	1.93	City Hall General Office Supplies - Post It Notes
534 10 31 01 - Office Supplies - Administration	7.91	Annex General Office Supplies- File Folders
534 10 31 01 - Office Supplies - Administration	16.95	Annex General Office Supplies - Laminating Pouches
534 27 31 00 - Water Utilities - Operating Supplies	10.46	City Hall General Office Supplies-Paper Towels
534 27 31 01 - Water Utilities - Office Supplies	16.37	City Hall General Office Supplies-Paper, Post Its, Envelopes
534 27 31 01 - Water Utilities - Office Supplies	8.70	Shawn Office Supplies - Address Labels
534 27 31 01 - Water Utilities - Office Supplies	3.67	Sarah Office Supplies-Post It Flags
534 27 31 01 - Water Utilities - Office Supplies	22.13	Shawn Office Supplies-Keyboad
534 27 31 01 - Water Utilities - Office Supplies	4.96	Shawn Office Supplies - Labels
534 27 31 01 - Water Utilities - Office Supplies	3.28	City Hall General Office Supplies - Post It Notes
534 27 31 01 - Water Utilities - Office Supplies	12.58	Lisa Office Supplies -Toner
534 27 31 01 - Water Utilities - Office Supplies	17.66	Shawn Office Supplies - Toner
534 50 31 00 - Operating Supplies - Maintenance	6.15	City Hall General Office Supplies-Paper Towels
Total 534 - Water Utilities		259.54
Total 534 - Water Department		259.54
Total 400 - Water Fund		259.54

401 - Wastewater Fund

535 - Wastewater Department

TOTALS FOR: Office Depot (Acct #43716457)

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401 - Wastewater Fund

535 - Wastewater Department

535 10 31 01 - Office Supplies - Administration	8.67	City Hall General Office Supplies-Paper, Post Its, Envelopes	
535 10 31 01 - Office Supplies - Administration	1.91	Amy Office Supplies-Pens	
535 10 31 01 - Office Supplies - Administration	48.46	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands	
535 10 31 01 - Office Supplies - Administration	-8.61	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands	
535 10 31 01 - Office Supplies - Administration	7.15	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands	
535 10 31 01 - Office Supplies - Administration	4.13	Amy Office Supplies - Trackball Mouse	
535 10 31 01 - Office Supplies - Administration	1.74	City Hall General Office Supplies - Post It Notes	
535 10 31 01 - Office Supplies - Administration	7.30	Annex General Office Supplies- File Folders	
535 10 31 01 - Office Supplies - Administration	15.65	Annex General Office Supplies - Laminating Pouches	
535 27 31 00 - Sewer Utilities - Operating Supplies	17.83	City Hall General Office Supplies-Paper Towels	
535 27 31 01 - Sewer Utilities - Office Supplies	27.92	City Hall General Office Supplies-Paper, Post Its, Envelopes	
535 27 31 01 - Sewer Utilities - Office Supplies	15.13	Shawn Office Supplies - Address Labels	
535 27 31 01 - Sewer Utilities - Office Supplies	6.35	Sarah Office Supplies-Post It Flags	
535 27 31 01 - Sewer Utilities - Office Supplies	38.51	Shawn Office Supplies-Keyboards	
535 27 31 01 - Sewer Utilities - Office Supplies	8.63	Shawn Office Supplies - Labels	
535 27 31 01 - Sewer Utilities - Office Supplies	5.60	City Hall General Office Supplies - Post It Notes	
535 27 31 01 - Sewer Utilities - Office Supplies	21.29	Lisa Office Supplies - Toner	
535 27 31 01 - Sewer Utilities - Office Supplies	30.72	Shawn Office Supplies - Toner	
535 50 31 00 - Operating Supplies - Maintenance	5.54	City Hall General Office Supplies-Paper Towels	
Total 535 - Wastewater Utilities	263.92		
Total 535 - Wastewater Department	263.92		

Total 401 - Wastewater Fund

263.92

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R Administra

0.48 Amy Office Supplies-Pens

TOTALS FOR: Office Depot (Acct #43716457)

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500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 70 31 01 - Office Supplies - ER&R	Administra	8.08	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands	
548 70 31 01 - Office Supplies - ER&R	Administra	-1.43	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands	
548 70 31 01 - Office Supplies - ER&R	Administra	1.19	Annex General Office Supplies-Pens/Pencils, File Folders, Writing Pads, Post It Notes, Envelopes, Rubber Bands	
548 70 31 01 - Office Supplies - ER&R	Administra	1.04	Amy Office Supplies - Trackball Mouse	
548 70 31 01 - Office Supplies - ER&R	Administra	1.22	Annex General Office Supplies- File Folders	
548 70 31 01 - Office Supplies - ER&R	Administra	2.61	Annex General Office Supplies - Laminating Pouches	
Total 548 - Equipment Rental & Replacement		13.19		
Total 548 - Equipment Rental & Replacement		13.19		

Total 500 - Equipment Rental & Replacement

13.19

Report Total:

1,190.64

TOTALS FOR: Staples Credit Plan

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001 - Current Expense Fund

514 - Finance Department

594 14 64 00 - Machinery & Equipment

234.11 Office Chair - Shawn

Total 514 - Finance & Administration

234.11

Total 514 - Finance Department

234.11

Total 001 - Current Expense Fund

234.11

500 - Equipment Rental & Replacement

548 - Equipment Rental & Replacement

548 68 31 00 - Operating Supplies - General

134.99 Label Tape - Jeff

Total 548 - Equipment Rental & Replacement

134.99

Total 548 - Equipment Rental & Replacement

134.99

Total 500 - Equipment Rental & Replacement

134.99

Report Total:

369.10