

Tuesday, May 26, 2020
Electronic City Council Meeting

7:00 P.M.
2052 Regular City Council Meeting - Electronic Attendance

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured

Or you may call this number to listen: 1-669-900-9128 ID# 922 9032 9417

1. Opening Items.

Subject :	1.01 Council Reference Materials
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	1. Opening Items.
Access :	Private
Type :	Information
Subject :	1.02 Call To Order
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.03 Pledge of Allegiance
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

Subject :	1.04 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation, does so in his/her capacity as a private citizen, and not in his/her official position as a city employee/elected city official.
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Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	1. Opening Items.
Access :	Public
Type :	Procedural
Subject :	1.05 Public Comment Procedure for Virtual Meetings - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	1. Opening Items.
Access :	Public
Type :	Information

Public Content

Council meetings are primarily structured to permit Council Membersto arrive at the decisions necessary to govern the City.

COVID-19 Virtual Meeting Protocol for Public Comment:

When submitting public comments, include the following regardless of the manner you are using: - Note that there are deadlines for each method of commenting.

- Your Name
- Your Address

Public comments may be provided in one of three ways:

- Comments in writing of no more than 1 page (If typewritten, no less than 11 pt font.) may be submitted no later than 4:30PM on the meeting date to be read into the record.
- Comments may be madeby telephone during the meeting by calling a number that will be provided to you upon notification to the City Clerkno later than 4:30 PM the day of the meeting.*
- Comments may be made by virtual meeting attendance with a link that will be provided to your email upon notification to the City Clerkno later than 4:30 the day of the meeting.*

*If you would like to make a public commentby either phone or virtual meeting, you can contact the clerk at lneissl@cpwa.usor by phone at 509-394-8511 no later than 4:30 on the meeting date.

2. Consent Agenda.

Subject :	2.01 AB 20099 - Approve Agenda for May 26, 2020
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.02 AB 20100 - Approve Council Minutes for May 12, 2020
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes

File Attachments

[BoardDocs® LT Plus_05-12-2020_Draft_Minutes.pdf \(927 KB\)](#)

Consent

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Subject :	2.03 AB 20076 - Purchase of Water Tender - Mr. Hartwig
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Fiscal Impact :	Yes
Dollar Amount :	\$155,360.40
Budgeted :	Yes
Recommended Action :	Motion to approve purchase of 2001 International Water Tender for \$155,360.40 and to surplus the 1994 Kenworth Water Tender.

Public Content

The City went out for bids on a used water tender. The City received one bid from Puget Sound Truck Sales. The Bid meets the specifications.

File Attachments

[Tender Bid.pdf \(5.852 KB\)](#)

Consent

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Subject :	2.04 AB 20101 - Confirmation of Civil Service Commissioner - Position #1
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

Civil Service Commissioner Position #1 is vacant. Staff advertised for the opening and recommends the appointment of Roger Maidment to fill the position.

Consent

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Subject :	2.05 AB 20102 - Check Register and Financials for March 2020
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

A breakdown by checking account is as follows:

Payroll Check Numbers*: 52118-52128

Claims Check Numbers: 78381-78382, 78384-78393, 103432-103553

Travel Advance Check Numbers*: 1935-1940

*The check numbers were verified to certify that the beginning check numbers were correct and that there are no check numbers missing or not listed on the register.

Missing Check # 78383 was on February 2020 Check Register.

Travel Advance Checks were listed at 1923-1932, but was in fact 1923-1934.

Claims/Inter-fund Transfers: \$407,882.53

Payroll: \$401,598.46

Total: \$809,480.99

File Attachments

[March 2020 Financials.pdf \(2.251 KB\)](#)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.06 AB 20103 - Check Register and Financials for April 2020
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Public Content

A breakdown by checking account is as follows:

Payroll Check Numbers*: 52129-52140

Claims Check Numbers: 78394-78403, 103554-103709

Travel Advance Check Numbers*: No new checks issued in April

*The check numbers were verified to certify that the beginning check numbers were correct and that there are no check numbers missing or not listed on the register.

Claims/Inter-fund Transfers: \$1,104,875.30

Payroll: \$420,735.04

Total: \$1,525,610.34

File Attachments

[April 2020 Financials.pdf \(2.310 KB\)](#)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.07 Excuse Absence of Council Member Schermann
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.08 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive

and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

3. Presentations.

Subject :	3.01 AB 20104 - College Place Farmers & Artisan Market Update - Ms. Neissl
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	3. Presentations.
Access :	Public
Type :	Discussion, Information

Public Content

Opening day of the market is Thursday, 5/28/2020. Ms. Neissl will provide a brief update on how the market is going to operate while providing social distancing safety for vendors, staff, and shoppers.

4. Public Hearings.

Subject :	4.01 Virtual Public Hearing Procedure for Public Testimony
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	4. Public Hearings.
Access :	Public
Type :	Procedural

Public Content

COVID-19 Virtual Meeting Public Hearing Testimony Procedure:

When submitting testimony for a public hearing, include the following regardless of the manner you are using:

- Your Name
- Your Address

Public testimony for an item requiring testimony be received by the public can be provided in one of three ways:

- Testimony may be submitted in writing no later than 4:00 PM on the Friday before the meeting date to be read into the record.
- Testimony may be submitted by telephone during the meeting by calling a number that will be provided to you upon notification to the City Clerk no later than 4:00 PM the Friday before the day of the meeting.
- Testimony may be submitted by virtual meeting attendance by link that will be provided to you upon notification to the City Clerk no later than 4:00 PM the Friday before the day of the meeting.

If you would like to testify by either phone or virtual meeting, you can contact the clerk at lneissl@cpwa.usor by phone at 509-394-8511 no later than 4:00 PM on the Friday before the meeting date.

Subject :	4.02 AB 20098 - Community Development Block Grant
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Meeting : May 26, 2020 - Electronic City Council Meeting
Category : 4. Public Hearings.
Access : Public
Type : Discussion, Information

Public Content

Need to hold a public hearing

Historical Perspective:

The City has provided funds for a seat into the Walla Walla Valley Microenterprise Assistance Program since 2018. However, the demand for the program has outstripped available supply of seats.

Information for Consideration:

The State of Washington has released a call for projects for its Community Development Block Grant (CDBG) program. The rules have recently changed where cities can submit one construction application, one microenterprise application, one housing application, and one planning application. This program is competitive. Two census block groups qualify for CDBG funding. The block groups are primarily around the College Avenue corridor from Rose Street down to 13th Street. The qualifier is for at least 51% of the population in a given census block group to be low-moderate income. If awarded, the grant would pay for twelve seats for residents within the two qualifying census block groups to participate in the program which includes small business training as well as creation of an ida account with 8:1 matching funds up to \$4,000.

File Attachments

[GrantManagement_CommunityDevelopment_CDBG_2020_Flier.pdf \(364 KB\)](#)
[Grants_CommunityDevelopment_CDBG_2020_Narrative_CityofWWProgramExplanation.pdf \(1.247 KB\)](#)
[Grants_CommunityDevelopment_CDBG_Narrative_UBEditorial.pdf \(196 KB\)](#)
[Res_No_20-021_CDBG_Microbusiness_Microenterprise_Grant_Support.pdf \(138 KB\)](#)

Subject : 4.03 AB 20105 - Community Development Block Grant
2020 Application: Planning - Drywell Feasibility Study -
Mr. Rizzitiello
Meeting : May 26, 2020 - Electronic City Council Meeting
Category : 4. Public Hearings.
Access : Public
Type : Discussion, Information

Public Content

Need to hold a public hearing.

Historical Perspective:

The City received a NPDES Permit from the State Department of Ecology mandating operation of a city stormwater network and utility in 2019.

Information for Consideration:

Within the Stormwater Master Plan the City Council adopted in November 2019 a long term goal to deal with stormwater mitigation in the Central College Place neighborhood was to construct a regional detention basin at estimated over \$6 million dollars. Based on recent test pits dug for private development projects in the core of the community the depth of groundwater is not as high as was previously believed. If we can put in a series of dry wells in Central College Place neighborhood it would be a fraction of a cost of a regional detention basin.

File Attachments

[GrantManagement_CommunityDevelopment_CDBG_2020_Flier.pdf \(364 KB\)](#)

[GrantManagement_Engineering_2020_DrywellFlier.pdf \(348 KB\)](#)

[Res_No_20-022_CDBG_Drywell_Feasibility_Study_Grant_Support.pdf \(137 KB\)](#)

5. Action Items.

Subject :	5.01 AB 20098 - Community Development Block Grant 2020 Application: Economic - Walla Walla Valley Microenterprise Assistance Program - Mr. Rizzitiello
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	May 26, 2020
Fiscal Impact :	Yes
Dollar Amount :	\$120,000.00
Budgeted :	No
Budget Source :	Funds would only be spent if the grant is awarded.
Recommended Action :	Motion to adopt Resolution No. 20-021 authorizing a grant submission into the State Community Development Block Grant: Microeconomic Category for the Walla Walla Valley Microenterprise Assistance Program.

Public Content

Historical Perspective:

The City has provided funds for a seat into the Walla Walla Valley Microenterprise Assistance Program since 2018. However, the demand for the program has outstripped available supply of seats.

Information for Consideration:

The State of Washington has released a call for projects for its Community Development Block Grant (CDBG) program. The rules have recently changed where cities can submit one construction application, one microenterprise application, one housing application, and one planning application. This program is competitive. Two census block groups qualify for CDBG funding. The block groups are primarily around the

College Avenue corridor from Rose Street down to 13th Street. The qualifier is for at least 51% of the population in a given census block group to be low-moderate income. If awarded, the grant would pay for twelve seats for residents within the two qualifying census block groups to participate in the program which includes small business training as well as creation of an ida account with 8:1 matching funds up to \$4,000.

File Attachments

[GrantManagement_CommunityDevelopment_CDBG_2020_Flier.pdf \(364 KB\)](#)
[Grants_CommunityDevelopment_CDBG_2020_Narrative_CityofVWPProgramExplanation.pdf \(1.247 KB\)](#)
[Grants_CommunityDevelopment_CDBG_Narrative_UBEditorial.pdf \(196 KB\)](#)
[Res_No_20-021_CDBG_Microbusiness_Microenterprise_Grant_Support.pdf \(138 KB\)](#)

Subject :	5.02 AB 20105 - Community Development Block Grant 2020 Application: Planning - Drywell Feasibility Study - Mr. Rizzitiello
Meeting :	May 26, 2020 - Electronic City Council Meeting
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	May 26, 2020
Fiscal Impact :	Yes
Dollar Amount :	\$30,000.00
Budgeted :	No
Budget Source :	Funds would only be spent if the grant is awarded.
Recommended Action :	Motion to adopt Resolution No. 20-022 authorizing a grant submission into the State Community Development Block Grant: Planning Category for the Drywell Feasibility Study for stormwater mitigation in the Central College Place community.

Public Content

Historical Perspective:

The City received a NPDES Permit from the State Department of Ecology mandating operation of a city stormwater network and utility in 2019.

Information for Consideration:

Within the Stormwater Master Plan the City Council adopted in November 2019 a long term goal to deal with stormwater mitigation in the Central College Place neighborhood was to construct a regional detention basin at estimated over \$6 million dollars. Based on recent test pits dug for private development projects in the core of the community the depth of groundwater is not as high as was previously believed. If we can put in a series of dry wells in Central College Place neighborhood it would be a fraction of a cost of a regional detention basin.

File Attachments

[GrantManagement_CommunityDevelopment_CDBG_2020_Flier.pdf \(364 KB\)](#)
[GrantManagement_Engineering_2020_DrywellFlier.pdf \(348 KB\)](#)

[Res_No_20-022_CDBG_Drywell_Feasibility_Study_Grant_Support.pdf \(137 KB\)](#)

Subject : 5.03 AB 20106 - Resolution of Support for Economic Development Administration Economic Adjustment Grant for Wastewater Treatment Plant. - Mr. Rizzitiello

Meeting : May 26, 2020 - Electronic City Council Meeting

Category : 5. Action Items.

Access : Public

Type : Action

Preferred Date : May 26, 2020

Fiscal Impact : Yes

Dollar Amount : \$22,000,000.00

Budget Source : \$17.4 million of the project would be paid for by the EDA if awarded. We would need to look for funds for the remainder.

Recommended Action : Motion to approve Resolution No. 20-023 supporting the City's grant application into the Federal Economic Development Administration Economic Adjustment Program pertaining to the College Place Wastewater Treatment Plant Renovation/Upgrade Project.

Public Content

Historical Perspective:

In May 2020 the Federal Economic Development Administration announced \$1.5 billion from the first CARES Act was available to fund infrastructure to aide in economic development activities through its Public Works Economic Adjustment Act Program.

Information for Consideration:

The CARES money that got injected into the Economic Development Administration Economic Adjustment Grant Program also came with criteria increasing the amount the agency will fund to hardship communities (of which College Place is one - LMI/Opportunity Zone) from 50% to 80%. The grant application is a lot of work. However, this may allow us the opportunity for a Federal grant to pay for about \$17.4 million of a \$22 million project (entirety of Phase 1 upgrades for WTP). The money would need to be spent by the the beginning of 2022 if awarded. This project is a requirement of the State Department of Ecology.

File Attachments

[Wastewater_WTTPUpgrade_Flier.pdf \(496 KB\)](#)

[Res_No_20-023_Economic_Development_Administration_Economic_Adjustment_Grant_Support.pdf \(110 KB\)](#)

6. Administrative Reports.

Subject : 6.01 AB 20107 - Mojonier Road Reconstruction Project STBG Funding Application - Mr. Gordon

Meeting : May 26, 2020 - Electronic City Council Meeting

Category : 6. Administrative Reports.

Access :

Public

Type :

Discussion, Information

Public Content

Historical Perspective:

The Mojonnier Road Reconstruction Project is listed on the City's 6-year Transportation Improvement Plan as well as the State Transportation Improvement Plan. It was also included on the 2020-2040 Capital Facilities Plan approved by Council on 12/10/2019 and is listed in the Walla Walla Valley Metropolitan Planning District's Metropolitan and Regional Transportation 2040 Plan.

Information for Consideration:

Staff has submitted an application to the Walla Walla Valley Metropolitan Planning Organization for Surface Transportation Block Grant (STBG) funding to design the reconstruction of Mojonnier Road to City standards from College Avenue approximately 0.63 miles to the west. Mojonnier Road is a Federally-classified minor arterial abutting an area annexed into the City of College Place on August 8, 2017 in anticipation of residential development. The City has also submitted an application to annex this portion of the road and is awaiting processing of the application pending relaxation of COVID-19 restrictions and resumption of regular business activities. Mojonnier road currently has no pedestrian or dedicated bicycle facilities. This project will improve this section of Mojonnier road to urban standards and add both pedestrian and bicycle facilities. The City will also be exploring the addition of streetlights to the project.

Staff has applied for the first two project phases: engineering design and right-of-way acquisition. STBG funding required local entities to match at least 13.5% of the phase cost. The breakdown for the the first two phase costs is:

STBG Engineering: \$390,000

STBG Right-of-way: \$220,000

Local (City) Engineering Match: \$61,000

Local (City) Right-of-way Match: \$40,000

Total STBG: \$610,000

Total Local (City) Match: \$101,000

Only street and stormwater improvements are eligible for funding under this grant. The city's total estimated contribution for the engineering and right-of-way phases to include engineering for water, sewer and high speed conduit improvement is estimated to be a total of \$208,000. Total project costs are estimated at 5.7 million (see Exhibit 3). These are planning level estimates and will be refined as the project progresses through design.

If successful, staff will obtain Council approval before accepting the grant and initiating a call for engineering services.

File Attachments

[20200526.Exhibit_1_Mojonnier_Road_Scope.pdf \(435 KB\)](#)

[20200526.Exhibit_2_Minor_Arterial_Standard.pdf \(102 KB\)](#)

[20200526.Exhibit_3_Mojonnier_Road_Estimate 1.pdf \(122 KB\)](#)

7. Informational Reports.

Subject : 7.01 CPPD Monthly Report
Meeting : May 26, 2020 - Electronic City Council Meeting
Category : 7. Informational Reports.
Access : Public
Type : Information

File Attachments

[Incident Activity Report 04 2020.pdf \(3.010 KB\)](#)
[April 2020 Officer Stats.pdf \(109 KB\)](#)
[Daily Incident Log 04 2020.pdf \(4,388 KB\)](#)

Subject : 7.02 Community Development Department Monthly Report
Meeting : May 26, 2020 - Electronic City Council Meeting
Category : 7. Informational Reports.
Access : Public
Type : Information

File Attachments

[4-2020 Community Dev Monthly Report.docx.pdf \(701 KB\)](#)

Subject : 7.03 Public Works/Water Department Monthly Report
Meeting : May 26, 2020 - Electronic City Council Meeting
Category : 7. Informational Reports.
Access : Public
Type : Information

File Attachments

[April, 2020 Water Usage Report.pdf \(19 KB\)](#)
[April, 2020 Public Works Report.pdf \(18 KB\)](#)

8. Executive Session.

9. Closing Items.

Subject : 9.01 Adjournments
Meeting : May 26, 2020 - Electronic City Council Meeting
Category : 9. Closing Items.
Access : Public
Type : Action

Recommended Action :

Motion to adjourn the meeting

Electronic City Council Meeting (Tuesday, May 12, 2020)

Generated by Lisa Neissl on Tuesday, May 12, 2020

PRESENT:

Mayor – Via Web Norma L. Hernández

Council Members – Via Web Michael Cleveland, Loren Peterson, Melodie Selby, Heather Schermann, Byron Trop

Council Members – Via Phone Marge Nyhagen,

City Attorney – Via Web Rea Culwell
 Administrator, Mike Rizzitiello; Finance Director, Brian Carleton;
 Police Chief, Troy Tomaras; Community Development Director, Jon Rickard;
 HR Manager, Shawn Doering; Deputy Clerk, Carolyn Holm
 Staff – Via Web City Clerk, Lisa Neissl;

MEMBERS EXCUSED:

MEMBERS ABSENT: Jerry Bobbitt

1. Opening Items.

Information: 1.01 Council Reference Materials

Procedural: 1.02 Call To Order

Mayor Hernández called the meeting to order at 7:00 PM

Procedural: 1.03 Pledge of Allegiance

Procedural: 1.04 Moment of Silence for Reflection / Invocation - Any City Employee or Elected Official; delivering the invocation, does so in his/her capacity as a private citizen, and not in his/her official position as a city employee/elected city official.

Information: 1.05 Public Comment - Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.

The Clerk noted that no one had provided written public comment or made arrangements for live comment.

2. Consent Agenda.Action (Consent): 2.01 AB 20092 - Approve Agenda for May 12, 2020Action (Consent), Minutes: 2.02 AB 20093 - Approve Council Minutes for April 28, 2020Action (Consent), Minutes: 2.03 AB 20094 - Approve Council Minutes for May 5, 2020 WorkshopAction (Consent): 2.04 AB 20095 - Planning Commission Appointments

Recommended Action: Motion to confirm appointments to the Planning Commission as recommended.

Action (Consent): 2.05 AB 20096 - Surplus of 2000 Case Skid Steer - Mr. Hartwig

Recommended Action: Motion to approve surplus 2000 Case Skid Steer.

Action (Consent): 2.06 AB 20089.A - RCO LWCF Lions Park Grant Resolution Amendment

Recommended Action: Motion to approve amended Resolution No. 20-018.A as the grant application form changed.

Action (Consent): 2.07 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Council Member Schermann made a motion to approve the consent agenda. Second by Council Member Trop and the motion passed 6-0.

3. Presentations-None.**4. Public Hearings**-None.**5. Action Items.**

Action (Consent): 5.01 AB 20097 - RCO WWRP Lions Park Grant Resolution - Splash Pad & Park Improvements -

Mr. Rizzitiello informed Council that this was one of several grants that staff would be applying for in order to provide funding for the upcoming renovation of Lions Park. He requested they approve a resolution of support.

Council Member Trop made a motion to approve Resolution No 20-020 which authorizes the City Administrator to submit a Washington Wildlife and Recreation Program (WWRP) grant application for local parks to the State Recreation Conservation Office (RCO) for the Lions Park Splash Pad & Park Improvements. Second by Council Member Peterson and the motion passed 6-0.

6. Administrative Reports.

Discussion, Information: 6.01 AB 20098 - Community Development Block Grant 2020 Application: Economic - Walla Walla Valley Microenterprise Assistance Program -

Mr. Rizzitiello spoke to Council about additional funds that are available in the CDBG program and he would like to apply for a grant to assist qualified College Place residents to join the next cohort of the Microenterprise Assistance Program. He noted that a public hearing and resolution of support will be presented at the next regular meeting.

Discussion ensued.

7. Informational Reports-None.

8. Executive Session-None.

9. Closing Items.

City Attorney Culwell gave an update on operations at the court. She noted they would be having video appearances tomorrow.

There was additional discussion on the COVID-19 situation.

Action: 9.01 Adjournments

Council Member Cleveland made a motion to adjourn the meeting at 7:22 PM. Second by Council Member Selby, and with no objection, the meeting adjourned.

Approved:

Norma L. Hernández – Mayor

Attest:

Lisa R. Neissl – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred May 12, 2020. Further detail may be obtained by reviewing the actual audio recording made during this session.

Bid Specs for Used Water Tender

The City of College Place is looking for a used water tender vehicle (used Truck with new Tank System - combined together/one source). The specifications and bid form are a part of this document.

Truck (Used)

The City is looking for the youngest truck with the lowest mileage. The City would prefer to see a truck with a mileage of less than 30,000 miles and a year of 2000 or newer.

Year of proposed truck (2000 or newer)	<u>2001</u>
Original mileage of truck (less than 30,000)	<u>26,719</u>
Horsepower (335 minimum)	<u>Cummins ISM-350 set at 335hp</u>
Transmission (Type) Automatic	<u>Allison HD-4560 PR 5 speed automatic</u>
GVW Rating (58,000# min)	<u>60,000#</u>
Front Axle (18,000# min or higher)	<u>Fabco SDA-2100 21,000# front axle rated at 20,000#</u>
Rear Axle (Tandem 40,000# min)	<u>Meritor RT40-145P, 40,000# rated rear axles</u>
Rear Axle Lock	<u>Interaxle differential lock</u>
Walking Beam Suspension (40K#)	<u>Hendrickson HN-402 walking beam suspension</u>
Double Steel Frame 262" wheelbase	<u>Double steel frame (wheelbase may be altered for tank)</u>
Tires & Wheels (size & ratings)	<u>425/65R22.5 front- load range L, 11R24.5 rear- load range H</u>
100-gallon aluminum fuel tank	<u>Yes</u>
Supplemental Brake System	<u>Transmission retarder</u>
Cruise Control	<u>Yes</u>
Air Conditioning	<u>Yes</u>
Driver Air Ride Seat	<u>Yes</u>
Passenger Air Ride Seat	<u>Yes</u>
Mirrors, Heated & Motorized	<u>Yes</u>

Power Windows	<u>Passengers side power, driver' s manual</u>
Intermittent Wipers	<u>Yes</u>
Tilt / Telescopic Steering Wheel	<u>Yes</u>
Power Steering (w/Dual Power Steering Gear Boxes)	<u>Yes</u>
Back Up Alarm	<u>Yes</u>

Truck Options:

6 X 6	<u>Yes</u>
2 Speed Transfer Case	<u>Fabco TC270- 2 speed transfer case</u>

Not Accepting:

Military Vehicles
 Manual Transmissions
 Auto Shift Transmissions
 Engine Jake Brake System
 Rear Differential Lock

Please list other details below or provide a spec sheet with standard and additional equipment

- 2001 International 5600i tandem axle chassis #4741
- Vin # 1HTXGAHT61J084984
- Cummins ISM- 350; 335 horsepower turbo diesel
- Allison HD-4560 PR 5 speed automatic transmission
- Retarder
- 60,000# gross vehicle weight rating
- Fabco SDA-2100, 21,000# front driving axle
- Meritor RT40-145P 40,000# rated rear axles with 5.29 axle ratio
- Hendrickson HN402-54 40K# walking beam suspension
- Fabco TC-270 2 speed transfer case
- Double steel frame with 262" wheelbase
- 425/65 R 22.5 front, 11 R 24.5 tires on steel wheels
- Power steering with Dual Power steering gear boxes, Air brakes
- Air conditioning & tilt telescopic steering wheel
- Cruise control, & Intermittent wipers
- Power passengers window, AM/FM/WB
- Heated mirrors & motorized passengers mirror
- Driver's air ride seat & Front tow eye
- 100 gallon aluminum fuel tank
- EX MAJOR UTILITY COMPANY vehicle with 26,719 miles & 1,103 hours!

Water Tender Specs (New Tank System)

Tank Size (3,000 gallons min)	<u>3,500 gallon 17'</u> tank medium profile
Pump (Size, Brand & Plumbing)	<u>Arns A39 4 x 3</u> 1000 gpm max capable pump, steel piping
Front Spray System	<u>Yes- (2) spray</u> heads air controlled
Driver Side Spray System	<u>Yes- spray head</u> air controlled
Passenger Side Spray System	<u>Yes- spray head</u> air controlled
Manual Dump Valve	Side dump valve driver's side(part of pond fill port) rear dump valve <u>listed separately</u>
4 Comp/ NFPA Baffle	<u>Yes</u>
Transverse Baffle/Baffles	<u>Yes</u>
Sealed Manway & 4" Vents	<u>Yes</u>
Monitor Plumbing System	<u>Plumbing</u> provided at drivers front of tank. Monitor not included.
Self-Loading System	<u>Yes</u>
Quarter Turn Discharge Valves	<u>Yes</u>
Hose Reel System 1" (electric)	<u>Yes- incorporates</u> rear spray bar with (2) air controlled spray heads
View Tube System	<u>Yes</u>
DOT Lighting System	<u>Yes</u>
Mud Flap System	<u>Yes</u>
Spring Loaded Tie-down System	<u>Yes</u>
Fire Outside Control Panel	<u>Yes</u>
Pressure Gauge (0-400 psi)	<u>Yes</u>
Driveline +PTO System	<u>Yes as applicable</u>
Emergency Lighting	<u>Yes- 10 small</u> ION lights also M6K High mount red split light

NFPA Light Bar	<u>Yes (controls M6K light as well)</u>
Tender Control Box (inside cab)	<u>Yes</u>
Electric Siren & Speaker	<u>Yes- 100 watt speaker</u>
Porta tank Fold Down System	<u>Yes- carrier assembly installed.</u> Porta tank not included
3,000 Gallon Single Fold Porta Tank	<u>Not included</u>
Storage Boxes	<u>Large Driver's side storage box.</u> Bolt on item- can be deducted \$4,500
Quick Dump Manual Valve	<u>Manually operated</u> is provided in quote
Swivel for Dump Valve	<u>Included.</u> Bolt on item- can be deducted \$1995.00
Extended Chute	<u>Included.</u> Bolt on item- can be deducted \$893.00
Magnesium Anode Pole	<u>Included</u>
Push Block	<u>Included</u>
Epoxy Coating of Tank Interior	<u>Sand blast and epoxy coating tank interior</u> included
Paint Work (Tank & Components)	<u>Included- painted white</u>

Please list other details below or provide a spec sheet with standard and optional equipment along with pricing.

Bid includes the following items not listed in the bid spec:

* (6) Scene lights (900 series Whelen) installed	\$3,672.00
* 24" x 24" x 36" storage box side mounted	\$1,050.00

Services provided to the truck:

- * Wheelbase alteration as deemed necessary by the tank manufacturer
- * An Annual DOT inspection provided on the truck at completion
- * Chassis service to include engine oil, air and fuel filters & chassis lube
- * Tires and brakes in excess of 50% remaining
- * No broken glass or tears in the interior
- * Full functional and operational inspection on the truck
- * Computer system scan to look for historical or active codes
- * Charging & starting system electrical inspection
- * Pressure test cooling system
- * Provide transportation to and from the tank shop
- * Quality control inspection on truck and tank system
- * Detail truck interior and exterior
- * Deliver truck to City of College Place at completion

Water Tender Bid

Include with Bid a Detailed Specification Sheet for the truck and tank, **Required** Yes yes/no

Truck Type & Description	<u>\$69,500.00</u> price
• 2001 International 5600i tandem axle chassis #4741; Vin # 1HTXGAHT61J084984 • Cummins ISM- 350; 335 horsepower turbo diesel • Allison HD-4560 PR 5 speed automatic transmission with transmission retarder • 60,000# gross vehicle weight rating; Fabco SDA-2100, 21,000# front driving axle with Dual Power steering gear boxes • Meritor RT40-145P 40,000# rated rear axles with 5.29 axle ratio on Hendrickson HN402-54 40K# walking beam suspension • Fabco TC-270 2 speed transfer case • Double steel frame with 262" wheelbase • 425/65 R 22.5 front, 11 R 24.5 tires on steel wheels • Air brakes, Air conditioning & tilt telescopic steering wheel, Cruise control, & Intermittent wipers • Power passengers window, AM/FM/WB • Heated mirrors & motorized passengers mirror • Driver's air ride seat, Front tow eye, & 100 gallon aluminum fuel tank • EX MAJOR UTILITY COMPANY vehicle with 26,719 miles & 1,103 hours!	
Tank & Appurtenances and Description	<u>\$73,344.79</u> price
• 17' 3,500 gallon medium profile steel water tank with 4 compartment NFPA baffling and transverse baffle • Arns A39 4 x 3 1000 gal. max capacity water pump with self loading capability • Rear hydrant fill with air gap, sealed manway, (2) 4" vents • (6) sprayers: (2) front, (1) drivers side, (1) passengers side, (2) rear- air controlled • (1) 2 1/2" NH fitting discharge with quarter turn valves on driver's side and (1) on passengers side • Electric rewind hose reel with 100' of 1" hose with nozzle- rear mounted • Plumbed for future addition of water monitor (drivers front top side location) • Outside control panel with pressure gauge, View tube monitoring • Manual operated quick dump valve at rear with swivel and extended chute • Narrowed tank design for side mount Porta tank carrier and drivers side storage gear box • Spring loaded mounting system, DOT lighting & mud flaps, rear push block • Emergency lighting (10 small ION lights) and (1) M6K High mount red split light, & NFPA light bar • Siren and 100 watt external speaker • Magnesium anode pole, sand blast and epoxy coat interior of tank	<u>\$12,427.50</u>
Tax	<u>\$87.75</u>
Licensing- D Exempt	
Total	<u>\$155,360.40</u>

A couple of notes:

- 1: The tank shop is very strict on changes being made once an order is placed. We request a thorough review of the proposal be done prior to the order submission. Any following changes will be a \$250. per item change fee.
- 2: If we are awarded the bid, we will require being funded as follows:
 - * Payment for the chassis in the amount of \$69,500 upon document review and prior to any modifications or alterations being made to the truck
 - * 25% deposit on the tank system is required by the tank shop.
- 3: We are offering a mid-production inspection opportunity for you to review the progress of the build.
- 4: At completion of the tank system, the remaining tank balance must be paid to take delivery of the truck.
(Please note the tank shop charges interest if the balance is not paid within 30 days)
Note: we would request an on site inspection at the tank manufacturer's location for orientation with key persons from City of College Place for training and acceptance of the fire system if possible.
- 5: Puget Sound Truck Sales will then pick the truck up from the tank shop, take it to their location, perform the final details preparing it for delivery, detailing it, and performing the quality control inspection. Puget Sound Truck Sales will then deliver the truck to the City of College Place.
- 6: Upon City of College Place's receiving the truck and accepting it, the remaining balance will then be due.



Puget Sound Truck Sales Inc

1512 THORNTON AVE S.W. PACIFIC, WA 98047

Office toll-free: 888-814-5743

Fax 253-863-7654

Ken W Cell#253-405-0854

E-mail: kenwilliamspssts@comcast.net

Dennis Cell#253-606-1748

E-mail: dennisscroggins@comcast.net

2001 International 5600i 6x6 tandem axle truck #4741



- 2001 International 5600i 6 x 6 tandem axle chassis #4741
- Vin # 1HTXGAHT61J084984
- Cummins ISM- 350; 335 horsepower turbo diesel
- Allison HD-4560 PR 5 speed automatic transmission
- Retarder
- 60,000# gross vehicle weight rating
- Fabco SDA-2100, 21,000# front driving axle
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- Hendrickson HN402-54 40K# walking beam suspension
- Fabco TC-270 2 speed transfer case
- Double steel frame with 262" wheelbase
- 193" cab to trunnion, 24' ceof
- 425/65 R 22.5 front, 11 R 24.5 tires on steel wheels
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- Cruise control, & Intermittent wipers
- Power passengers window, AM/FM/WB
- Heated mirrors & motorized passengers mirror
- Driver's air ride seat & Front tow eye
- 100 gallon aluminum fuel tank
- **EX MAJOR UTILITY COMPANY vehicle with 26,719 miles & 1,103 hours!**

Priced at \$79,500











Prior unit built- similar tank design. Showing the porta tank carrier arrangement



View of narrowed tank design allowing driver's side storage box and passenger side porta tank carrier.

This tank had a ladder carrier on the driver's side instead of a storage box



Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

Treasurer's Report

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

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

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

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

Cash Flow Report

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

Budget Position Report

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

Totals for Credit Accounts

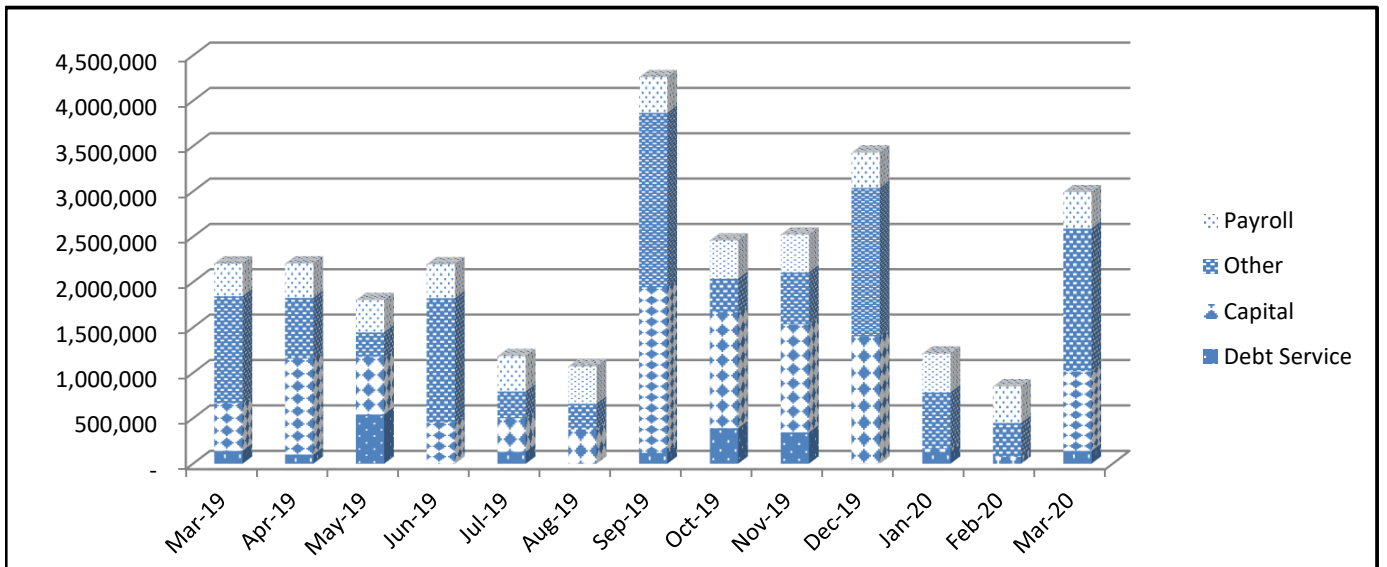
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Mar-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810
Apr-19	379,304	670,196	1,055,318	99,675	2,318,913
Mar-19	359,489	1,181,977	522,543	140,484	2,204,493



Other Detail - Significant Expenditures and Related Party Transactions

1st Quarter Interfund Transfer ER&R O&M	\$	85,112
1st Quarter Interfund Transfers		900,821
1st Quarter Interfund Transfer for Interfund Rentals		96,455
1st Quarter Interfund Transfer for Replacement		178,025
Ironsides - Poplar Tree Removal		32,284
WW County Auditor		27,639
Related Party Transactions: None		
Total Other Detail	\$	1,320,336

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1354	03/04/2020	Payroll	12	EFT	Eric H Adams	1,679.01	
1355	03/04/2020	Payroll	12	EFT	Dennis R Anderson	1,588.30	
1356	03/04/2020	Payroll	12	EFT	M Wade Antle	3,607.62	
1357	03/04/2020	Payroll	12	EFT	Marianne K Barr	3,886.09	
1358	03/04/2020	Payroll	12	EFT	Logan K Bartlett	474.77	
1359	03/04/2020	Payroll	12	EFT	Amy L Belknap	708.53	
1360	03/04/2020	Payroll	12	EFT	Robert D Benfield	4,457.05	
1361	03/04/2020	Payroll	12	EFT	George R Bennett	552.58	
1362	03/04/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
1363	03/04/2020	Payroll	12	EFT	Larry R Bohlman	3,897.21	
1364	03/04/2020	Payroll	12	EFT	John A Boose	2,998.75	
1365	03/04/2020	Payroll	12	EFT	Brielle M Brink	1,934.36	
1366	03/04/2020	Payroll	12	EFT	Noelle E Calkins	366.26	
1367	03/04/2020	Payroll	12	EFT	Brian J Carleton	3,920.99	
1368	03/04/2020	Payroll	12	EFT	Randall J Chamberlain	3,200.53	
1369	03/04/2020	Payroll	12	EFT	Randall J Chamberlain	229.73	
1370	03/04/2020	Payroll	12	EFT	DaShari D Cinnamon	2,378.15	
1371	03/04/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
1372	03/04/2020	Payroll	12	EFT	Tanner C Cole	2,608.52	
1373	03/04/2020	Payroll	12	EFT	Maxwell K Conard	375.22	
1374	03/04/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,564.58	
1375	03/04/2020	Payroll	12	EFT	Tanner C Creitz	30.62	
1376	03/04/2020	Payroll	12	EFT	Kyle L Crosswhite	61.27	
1377	03/04/2020	Payroll	12	EFT	Salvador M Diaz	3,017.85	
1378	03/04/2020	Payroll	12	EFT	Shawn R Doering	3,133.91	
1379	03/04/2020	Payroll	12	EFT	Emily A Downs	1,030.29	
1380	03/04/2020	Payroll	12	EFT	Charles O Drury	3,825.01	
1381	03/04/2020	Payroll	12	EFT	Jimmy C Duede	4,583.07	
1382	03/04/2020	Payroll	12	EFT	Robert J Endsley	1,691.63	
1383	03/04/2020	Payroll	12	EFT	Claudia Estrada	595.56	
1384	03/04/2020	Payroll	12	EFT	Patrick J Evensen	2,136.04	
1385	03/04/2020	Payroll	12	EFT	Brian R Fortin	5,287.72	
1386	03/04/2020	Payroll	12	EFT	Jeffrey R Goodson	3,175.44	
1387	03/04/2020	Payroll	12	EFT	Robert D Gordon	4,531.88	
1388	03/04/2020	Payroll	12	EFT	Travis B Grove	1,587.41	
1389	03/04/2020	Payroll	12	EFT	Neosha K Guse	30.62	
1390	03/04/2020	Payroll	12	EFT	Richard F Guse	45.95	
1391	03/04/2020	Payroll	12	EFT	Scott W Hall	3,489.37	
1392	03/04/2020	Payroll	12	EFT	Scott A Hanson	15.31	
1393	03/04/2020	Payroll	12	EFT	Tanner M Harris	3,899.91	
1394	03/04/2020	Payroll	12	EFT	Paul D Hartwig	6,691.05	
1395	03/04/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
1396	03/04/2020	Payroll	12	EFT	Edward L Higginbotham II	584.77	
1397	03/04/2020	Payroll	12	EFT	Michael C Holden	1,989.60	
1398	03/04/2020	Payroll	12	EFT	Carolyn S Holm	1,849.80	
1399	03/04/2020	Payroll	12	EFT	Nattilie E Jackson	329.27	
1400	03/04/2020	Payroll	12	EFT	Jason C James	444.14	
1401	03/04/2020	Payroll	12	EFT	David M.O. Jardin	15.31	
1402	03/04/2020	Payroll	12	EFT	William P Kelly	30.63	
1403	03/04/2020	Payroll	12	EFT	Kameron W Kinsey	551.34	
1404	03/04/2020	Payroll	12	EFT	Matthew R Kontra	444.14	
1405	03/04/2020	Payroll	12	EFT	Joseph T Langlois	2,866.78	
1406	03/04/2020	Payroll	12	EFT	Jacob G LeBaron	1,160.03	
1407	03/04/2020	Payroll	12	EFT	Kenneth A Martin	2,379.67	
1408	03/04/2020	Payroll	12	EFT	Jacqueline K Miller	2,212.66	
1409	03/04/2020	Payroll	12	EFT	Lisa R Neissl	2,559.78	
1410	03/04/2020	Payroll	12	EFT	Ally M Newton	30.63	
1411	03/04/2020	Payroll	12	EFT	Trenton M Nilsson	45.95	
1412	03/04/2020	Payroll	12	EFT	Ronald A Nordman	3,105.31	
1413	03/04/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1414	03/04/2020	Payroll	12	EFT	Darin C Ongers	268.01	
1415	03/04/2020	Payroll	12	EFT	Tonya R Paffile	2,852.32	
1416	03/04/2020	Payroll	12	EFT	Grant N Parfitt	1,393.64	
1417	03/04/2020	Payroll	12	EFT	Alan J Parker	3,631.43	
1418	03/04/2020	Payroll	12	EFT	Billie J Paul	275.67	
1419	03/04/2020	Payroll	12	EFT	Loren D Peterson	344.97	
1420	03/04/2020	Payroll	12	EFT	Joshua W Price	359.91	
1421	03/04/2020	Payroll	12	EFT	Jalyn R Radford-Weeks	283.33	
1422	03/04/2020	Payroll	12	EFT	James R Reese	2,857.28	
1423	03/04/2020	Payroll	12	EFT	Jonathan J Rickard	6,364.99	
1424	03/04/2020	Payroll	12	EFT	Michael J Rizzitiello	4,575.08	
1425	03/04/2020	Payroll	12	EFT	Antonin R Rosales	38.29	
1426	03/04/2020	Payroll	12	EFT	Heather M Schermann	344.97	
1427	03/04/2020	Payroll	12	EFT	Andrew D Schild	4,260.20	
1428	03/04/2020	Payroll	12	EFT	Dylan E Schmick	2,645.39	
1429	03/04/2020	Payroll	12	EFT	Melodie A Selby	339.97	
1430	03/04/2020	Payroll	12	EFT	Carl W Sorrels	15.31	
1431	03/04/2020	Payroll	12	EFT	Troy E Tomaras	5,669.73	
1432	03/04/2020	Payroll	12	EFT	Brandon L Torrescano	1,637.81	
1433	03/04/2020	Payroll	12	EFT	Byron P Trop	344.97	
1434	03/04/2020	Payroll	12	EFT	Daniel I Watkins	3,148.89	
1435	03/04/2020	Payroll	12	EFT	Troy J Williams	2,369.75	
1436	03/04/2020	Payroll	12	EFT	David W Winter	5,847.20	
1437	03/04/2020	Payroll	12	EFT	Kevin E Wolpert	3,257.90	
1461	03/04/2020	Payroll	12	EFT	American Family Life Ins	1,437.54	Pay Cycle(s) 03/04/2020 To 03/04/2020 - AFLAC-Post Tax; Pay Cycle(s) 03/04/2020 To 03/04/2020 - AFLAC-Pre Tax
1462	03/04/2020	Payroll	12	EFT	Association Of Washington Cities	62,044.61	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Health First-250; Pay Cycle(s) 03/04/2020 To 03/04/2020 - AWC Life-Emp; Pay Cycle(s) 03/04/2020 To 03/04/2020 - AWC Life-Dep; Pay Cycle(s) 03/04/2020 To 03/04/2020
1463	03/04/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	54,504.21	941 Deposit for Pay Cycle(s) 03/04/2020 - 03/04/2020
1464	03/04/2020	Payroll	12	EFT	Mass Mutual	6,046.02	Pay Cycle(s) 03/04/2020 To 03/04/2020 - 457 Def Comp
1465	03/04/2020	Payroll	12	EFT	Oregon Department Of Revenue	766.00	Pay Cycle(s) for OR Tax03/04/2020 - 03/04/2020
1466	03/04/2020	Payroll	12	EFT	State Of Washington	44,780.27	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Leoff 2; Pay Cycle(s) 03/04/2020 To 03/04/2020 - Pers 1; Pay Cycle(s) 03/04/2020 To 03/04/2020 - Pers 2; Pay Cycle(s) 03/04/2020 To
1467	03/04/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Teamsters Dental; Pay Cycle(s) 03/04/2020 To 03/04/2020 - Teamsters Medical; Pay Cycle(s) 03/04/2020 To 03/04/2020 - Teamsters Time Loss; Pay Cycle(s) 03/04/2020
1636	03/13/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
1637	03/13/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
1638	03/13/2020	Payroll	12	EFT	M Wade Antle	230.87	
1639	03/13/2020	Payroll	12	EFT	Larry R Bohlman	1,742.84	
1640	03/13/2020	Payroll	12	EFT	John A Boose	1,523.31	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1641	03/13/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
1642	03/13/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
1643	03/13/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
1644	03/13/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
1645	03/13/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
1646	03/13/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
1647	03/13/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
1648	03/13/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
1649	03/13/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
1650	03/13/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
1651	03/13/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
1652	03/13/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
1653	03/13/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
1654	03/13/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
1655	03/13/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
1656	03/13/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
1657	03/13/2020	Payroll	12	EFT	Jacqueline K Miller	851.56	
1658	03/13/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
1659	03/13/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
1660	03/13/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
1661	03/13/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
1662	03/13/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
1663	03/13/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
1664	03/13/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	9,187.36	941 Deposit for Pay Cycle(s) 03/13/2020 - 03/13/2020
2634	03/02/2020	Claims	12	EFT	WA St. Dept Of Licensing	126.00	February 2020 CPL
2635	03/03/2020	Claims	12	EFT	Paymentech	1,329.71	Paymentech Fees - CCD 5887130 - Utility Payments
2636	03/03/2020	Claims	12	EFT	Paymentech	106.75	Paymentech Fees - CCD 5887152 - Utility Payments
2637	03/05/2020	Claims	12	EFT	Xpress Solutions, Inc.	712.64	March 2020 Xpress Bill Pay Fee
1468	03/04/2020	Payroll	12	52118	AWC Life Insurance	126.50	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Life Insurance
1469	03/04/2020	Payroll	12	52119	American Legal Services	43.44	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Teamsters Legal Defense Fund
1470	03/04/2020	Payroll	12	52120	City Of College Place-General	166.25	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Pay Back- Teamsters
1471	03/04/2020	Payroll	12	52121	City Of College Place	1,096.39	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Flex Spending
1472	03/04/2020	Payroll	12	52122	Fraternal Order Of Police	70.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Fraternal Order Of Police
1473	03/04/2020	Payroll	12	52123	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - IAFF Local 4203
1474	03/04/2020	Payroll	12	52124	Marianne Barr C/O CPPD Emp Donations	132.50	Pay Cycle(s) 03/04/2020 To 03/04/2020 - CP Police Fund
1475	03/04/2020	Payroll	12	52125	Teamsters - Police	726.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Union Dues -
1476	03/04/2020	Payroll	12	52126	Teamsters - Public Employees	599.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Union Dues - PW
1477	03/04/2020	Payroll	12	52127	United Way of Walla Walla County	5.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - Donation - United Way
1478	03/04/2020	Payroll	12	52128	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 03/04/2020 To 03/04/2020 - WSCFF Emp Ben Trust
1440	03/02/2020	Claims	12	78381	City Of College Place	1,137.90	Replenish Travel Advance Account

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1441	03/03/2020	Claims	12	78382	Banner Bank	140,483.73	Loan Pmt 72085215 - Commercial Drive
1460	03/04/2020	Claims	12	E78384	Pacific Power & Light	11,571.98	Monthly Services- February
1507	03/06/2020	Claims	12	78385	TIAA Commercial Finance, Inc.	315.28	Monthly Lease- Copy Machine
1549	03/10/2020	Claims	12	78386	City Of College Place-General		Wrong amt- Lamperti irrigation made inactive
1624	03/10/2020	Claims	12	78387	City Of College Place-General	3,469.49	Monthly Services
1687	03/13/2020	Claims	12	78388	City Of College Place	192.18	Replenish Petty Cash Drawer #1
1688	03/13/2020	Claims	12	78389	City Of College Place	32.85	Replenish Petty Cash Drawer #2
1772	03/20/2020	Claims	12	E78390	Pacific Power & Light	11,164.63	Monthly Services
1950	03/25/2020	Claims	12	E78391	WA St. Dept Of Revenue	12,278.30	February 2020 Excise Tax; Written From Use Tax Report
1951	03/27/2020	Claims	12	78392	Postmaster	807.39	Utility Bulk Postage- April Statements
2162	03/31/2020	Claims	12	78393	Banner Bank Credit Cards	16,646.61	9343-CH; 9384-CH; 9418-CH; 9426-CH; 9467-PD; 9475-PD; 9483-PW; 6162-PW; 3647-CH; 9040-PD; 9965-FD; 6464-CH; 9965-FD; 9426-CREDIT: Rebate
1557	03/10/2020	Claims	12	103432	A WorkSAFE Service, Inc.	110.00	Pre-Employment Testing
1558	03/10/2020	Claims	12	103433	Above The Line Cleaning LLC	1,412.00	Cleaning- CH- February 2020; Cleaning- Annex- February 2020
1559	03/10/2020	Claims	12	103434	Dbas: Rock...In Place, Inc Anderson Environmental Corporation	8,270.00	Decorative Rock- Myra Road
1560	03/10/2020	Claims	12	103435	Anderson Towing LLC	200.38	Towing Services
1561	03/10/2020	Claims	12	103436	Bound Tree Medical, LLC.	782.47	EMS Supplies; EMS Supplies
1562	03/10/2020	Claims	12	103437	Calico Copy	76.82	Copy & Scan Services
1563	03/10/2020	Claims	12	103438	Cascade Earth Sciences, LTD.	1,776.75	ICMP- Project 2020230001 Professional Services Ending: February 15, 2020
1564	03/10/2020	Claims	12	103439	Cascade Natural Gas Corporation	1,496.31	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
1565	03/10/2020	Claims	12	103440	Centurylink Communications LLC	765.27	Monthly Services; Monthly Services
1566	03/10/2020	Claims	12	103441	College Place High School	255.00	Firing Range Signs
1567	03/10/2020	Claims	12	103442	Corwin Ford - Tri Cities	440.23	Parts; Parts
1568	03/10/2020	Claims	12	103443	Crown Paper & Janitorial Supply Inc	35.34	Supplies
1569	03/10/2020	Claims	12	103444	Culbert Construction, Inc	175,597.33	NE "C" Street Reconstruction Project Pay Estimate #7
1570	03/10/2020	Claims	12	103445	Culwell, Rea Lynn	14,158.33	Attorney Services- January 2020
1571	03/10/2020	Claims	12	103446	G. W., Inc. Law Enforcement & Safety Equ	2,205.25	Rifles
1572	03/10/2020	Claims	12	103447	HDJ, A Division of PBS	13,724.80	"C" Street & Cedar Ave Project- "C" Street Construction
1573	03/10/2020	Claims	12	103448	Hays Electric, LLC	78.26	Fire Alarm Monitoring- 2019
1574	03/10/2020	Claims	12	103449	Home Depot Credit Services	455.74	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
1575	03/10/2020	Claims	12	103450	IBS Inc.	176.24	Supplies
1576	03/10/2020	Claims	12	103451	J-U-B Engineers, Inc.	10,071.85	WWTP Design
1577	03/10/2020	Claims	12	103452	Jones Truck & Implement	83.64	Parts
1578	03/10/2020	Claims	12	103453	Kenneth Cole Counseling, PS	600.00	PD Psych Eval
1579	03/10/2020	Claims	12	103454	D. Edward Kontz Jr Architect	3,840.00	Architectural Services-Evidence Processing Facility For PD
1580	03/10/2020	Claims	12	103455	Leroy Survey Consulting	100.00	Preliminary Plat Review- Whispering Creek
1581	03/10/2020	Claims	12	103456	Les Schwab Tire Center - CP	819.16	Flat Repair; Backhoe Tubeless Tires

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1582	03/10/2020	Claims	12	103457	McLoughlin & Eardley Corporation	367.53	Parts
1583	03/10/2020	Claims	12	103458	Municipal Code Corporation	238.28	Supplement 8, Update 7
1584	03/10/2020	Claims	12	103459	Napa Of Walla Walla	1,546.94	Parts; Parts; Parts; Supplies; RETURN/CREDIT; Shop Supplies; Parts; Parts; Parts; Shop Supplies; Shop Supplies; Parts; Parts; RETURN/CREDIT; RETURN/CREDIT; Parts; Parts; Parts; Parts; Parts; Pa
1585	03/10/2020	Claims	12	103460	Newman Signs, Inc	697.91	Signs
1586	03/10/2020	Claims	12	103461	OXARC Inc	909.25	Fire Extinguisher Service Call/Supplies; Supplies; Supplies; Fire Extinguisher Recharge- PD
1587	03/10/2020	Claims	12	103462	One Call Concepts Inc.	28.89	Utility Notifications- February 2020
1588	03/10/2020	Claims	12	103463	Outwest Printing	337.28	Fold/Stuff Utility Statements For March 2020
1589	03/10/2020	Claims	12	103464	POSM Software LLC	1,500.00	1 Yr. Software Support
1590	03/10/2020	Claims	12	103465	Pepsi Cola Bottling of Walla Walla	177.59	Water- Annex; Water- Annex; Water- CH; Water- CH; Water-PD; Water-PD; Water-PW; Water- PW
1591	03/10/2020	Claims	12	103466	Perfection Glass, Inc.	407.36	Admin Office Enclosure-Aluminum Outswing Kawneer GlassVent And Windows- FINAL PMT
1592	03/10/2020	Claims	12	103467	Pipe of Washington, Inc	211,430.81	Well #4- Well House Construction
1593	03/10/2020	Claims	12	103468	Pitney Bowes Global Financial Serv. LLC.	360.14	Quarterly Postage Meter Lease
1594	03/10/2020	Claims	12	103469	Platt Electric Supply	516.19	Supplies; Supplies; Supplies
1595	03/10/2020	Claims	12	103470	Port Of Walla Walla	1,200.00	State Representation- February 2020
1596	03/10/2020	Claims	12	103471	Postmaster	240.00	2020 Bulk Mailing Permit - First Class Presort, Permit #2
1597	03/10/2020	Claims	12	103472	Quality Petroleum Products, Inc.	4,686.15	Fuel; Fuel; Fuel; Fuel
1598	03/10/2020	Claims	12	103473	RH2 Engineering, Inc.	19,918.79	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
1599	03/10/2020	Claims	12	103474	Schneider Equipment Inc.	284,235.21	Pay Estimate #8- Well#2
1600	03/10/2020	Claims	12	103475	Sun Rental Center	58.81	Rental
1601	03/10/2020	Claims	12	103476	Systems Design West, LLC	1,373.05	Ambulance Billing Services- January 2020
1602	03/10/2020	Claims	12	103477	TD&H Engineering	28,157.10	Safewalk Program Conceptual Plan Services
1603	03/10/2020	Claims	12	103478	TTB, LLC	350.00	Monthly Patrol Car Wash
1604	03/10/2020	Claims	12	103479	Telare' Law, PLLC	1,072.15	February 2020 Legal Services- Hourly
1605	03/10/2020	Claims	12	103480	Verizon Wireless	2,186.57	Monthly Services
1606	03/10/2020	Claims	12	103481	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- February 2020
1607	03/10/2020	Claims	12	103482	WA St. Dept Of Health	2,125.00	Engineering Docs Review
1608	03/10/2020	Claims	12	103483	WA St. Dept Of Transportation - SCR	280.65	Signal Maintenance
1609	03/10/2020	Claims	12	103484	WA St. Patrol, Accounts Receivable	39.75	Background Checks- February 2020

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1610	03/10/2020	Claims	12	103485	Walla Walla County Auditor	27,639.23	4th Quarter 2019 District Court Expenses
1611	03/10/2020	Claims	12	103486	Walla Walla Regional Water Testing Servi	270.00	Water Testing
1612	03/10/2020	Claims	12	103487	Walla Walla Union Bulletin	192.40	1yr Subscription 2020, Acct No. 307706
1613	03/10/2020	Claims	12	103488	Webcheck, Inc	268.49	February 2020 Webcheck Services
1614	03/10/2020	Claims	12	103489	The Wesley Group	300.00	Labor Relations
1615	03/10/2020	Claims	12	103490	Yakima Health District	303.27	Biosolids Quantity Fee
1691	03/13/2020	Claims	12	103491	Jose L Corona Jr	220.03	123 SE Mountain View Dr
1692	03/13/2020	Claims	12	103492	Donna Fuzy ^	133.85	917 NE Dawson St
1693	03/13/2020	Claims	12	103493	Betty Hair	180.67	1916 SE Clover Ct
1694	03/13/2020	Claims	12	103494	Hayden Homes LLC	208.08	1200 SW Virginia St
1695	03/13/2020	Claims	12	103495	Hayden Homes LLC	306.82	560 SW Angelina Lp
1696	03/13/2020	Claims	12	103496	Hayden Homes LLC	321.41	556 SW Angelina Lp
1697	03/13/2020	Claims	12	103497	Justin & Samantha Kralman #	141.40	242 NW Ruby Ln
1698	03/13/2020	Claims	12	103498	Edward Maxted	102.96	219 SE 11th St
1699	03/13/2020	Claims	12	103499	Nicholas D McShane	5.77	327 SW 6th St
1700	03/13/2020	Claims	12	103500	Helon Nicole Paulette Meredith	226.62	348 SE Davin Dr
1701	03/13/2020	Claims	12	103501	Judith A Moore	283.46	767 SE Nuthatch Dr
1702	03/13/2020	Claims	12	103502	Rose Mary Murphy	167.97	302 NE A St
1690	03/13/2020	Claims	12	103503	Laura Rau	130.46	1112 SE Cotter Pl
1689	03/13/2020	Claims	12	103504	Duane Kusler ^	162.98	509 NE Troutdale Ave
1779	03/20/2020	Claims	12	103505	American Public Works Assn	400.00	2020- Annual APWA Membership Dues
1780	03/20/2020	Claims	12	103506	American Water Works Assn	235.00	Membership Renewal- R. Gordon
1781	03/20/2020	Claims	12	103507	Anderson-Perry & Associates, Inc.	3,800.00	Lamperti Street Overlay
1782	03/20/2020	Claims	12	103508	Andy's Market, LLC	28.39	Supplies; Supplies
1783	03/20/2020	Claims	12	103509	Association Of Washington Cities	200.00	City Action Days 2020- M. Rizzitiello
1784	03/20/2020	Claims	12	103510	Bennett's Locksmith, LLC	119.57	Service Call- Lock Repair
1785	03/20/2020	Claims	12	103511	Binder Sign & Design	86.96	City Logo
1786	03/20/2020	Claims	12	103512	Blue Mountain Humane Society	833.34	February 2020 Animal Services
1787	03/20/2020	Claims	12	103513	CH2M Hill OMI	89,984.55	WWTP Operations, Maintenance & Management- March 2020
1788	03/20/2020	Claims	12	103514	CenturyLink Communications LLC	7.80	Monthly Services
1789	03/20/2020	Claims	12	103515	Centurylink Communications LLC	56.86	Monthly Services
1790	03/20/2020	Claims	12	103516	Columbia Rural Electric	683.61	Monthly Services
1791	03/20/2020	Claims	12	103517	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For- March 2020
1792	03/20/2020	Claims	12	103518	Crown Paper & Janitorial Supply Inc	215.98	Janitorial Supplies; Supplies
1793	03/20/2020	Claims	12	103519	Ferguson Enterprises, Inc.	444.42	Parts; Parts
1794	03/20/2020	Claims	12	103520	Brian R Fortin	160.61	Reimbursement For Detective Equipment
1795	03/20/2020	Claims	12	103521	Integrity Laundry Solutions	257.45	Supplies
1796	03/20/2020	Claims	12	103522	InterMountain Education Service District	6,998.73	OptiPlex 7070 SFF; Docking Station For Dell Rugged Latitude
1797	03/20/2020	Claims	12	103523	Intoximeters Inc.	983.30	Supplies
1798	03/20/2020	Claims	12	103524	Ironsides Custom Grinding Inc.	32,283.90	Progress Payment- Grind & Remove Poplar Trees
1799	03/20/2020	Claims	12	103525	J-U-B Engineers, Inc.	42,498.94	WWTP Design; College Place- SW Sewer Collection System
1800	03/20/2020	Claims	12	103526	Jim's Glass Shop	2,111.60	City Hall Window Replacement
1801	03/20/2020	Claims	12	103527	Jones Truck & Implement	7.09	Parts

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1802	03/20/2020	Claims	12	103528	KIE Supply Corporation	239.87	Supplies; Supplies; Supplies; Supplies
1803	03/20/2020	Claims	12	103529	Leroy Survey Consulting	300.00	Review Comments- Dickerson BLA- 6th St.
1804	03/20/2020	Claims	12	103530	Municipal Code Corporation	740.00	Supplement 9, Update 1
1805	03/20/2020	Claims	12	103531	NetMotion Software	1,104.82	Mobility Universal Subscription
1806	03/20/2020	Claims	12	103532	New York Store, Western Outfitters Inc.	277.68	Safety Boots- R. Chamberlain
1807	03/20/2020	Claims	12	103533	Norco	13.09	Survey Vest- R. Reese
1808	03/20/2020	Claims	12	103534	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
1809	03/20/2020	Claims	12	103535	RH2 Engineering, Inc.	35,170.47	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; 2020 Comprehensive Water Sys
1810	03/20/2020	Claims	12	103536	Security Lines US	8,192.07	Veteran's Park POD Camera
1811	03/20/2020	Claims	12	103537	Snap On Tools - Dan's Tool Truck	6,130.69	Shop Tool; Shop Tool
1812	03/20/2020	Claims	12	103538	South Fork MF LLC	3,498.16	Painting- City Hall Administrative Offices
1813	03/20/2020	Claims	12	103539	Stewarts Dry Cleaners	49.55	Uniform Cleaning Services
1814	03/20/2020	Claims	12	103540	Sun Rental Center	21.78	Rental
1815	03/20/2020	Claims	12	103541	TD&H Engineering	1,375.00	Safewalk Program Conceptual Plan Services
1816	03/20/2020	Claims	12	103542	Territorial Supplies Inc.	55.38	Supplies
1817	03/20/2020	Claims	12	103543	WA St. Auditor's Office	2,148.90	Accountability Audit
1818	03/20/2020	Claims	12	103544	WA St. Dept Of Ecology	4,042.44	Wastewater Permit Invoice (7/1/2019 - 6/30/2020) Fiscal Year 2020
1819	03/20/2020	Claims	12	103545	Walla Walla City of	720.93	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, C
1820	03/20/2020	Claims	12	103546	Walla Walla County Corrections Dept	1,625.22	January 2020 Jail Services
1821	03/20/2020	Claims	12	103547	Walla Walla Regional Water Testing Servi	270.00	Water Testing
1822	03/20/2020	Claims	12	103548	DONT USE: now Tampa Ent. Walla Walla Saw, LLC	178.47	Supplies; Repair Service; Supplies/Service
1823	03/20/2020	Claims	12	103549	Walla Walla Union Bulletin	142.88	Call For Bids: Used Dump Truck; Ad For Bids: Whitman Multi-Use Path Sealing- 2020
1824	03/20/2020	Claims	12	103550	Walla Walla Valley Chamber Of Commerce	1,000.00	Business Summit 2020- Presenting Sponsorship
1825	03/20/2020	Claims	12	103551	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- February 2020
1826	03/20/2020	Claims	12	103552	Western States Equipment Co.	40.92	Part
1827	03/20/2020	Claims	12	103553	Wilbur-Ellis Company	128.81	Weed Control Chemicals
1442	03/03/2020	Claims	14	1935	Ronald A Nordman	564.00	Animal Control Officer Academy- Burien, WA
1443	03/03/2020	Claims	14	1936	Lisa Neissl		Conference Cancelled due to COVID-19
1444	03/03/2020	Claims	14	1937	Carolyn S Holm		Conference Cancelled due to Covid-19
1445	03/03/2020	Claims	14	1938	Scott W Hall		Conference cancelled
1446	03/03/2020	Claims	14	1939	Brian J Carleton		Cancelled due to Covid-19

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1447	03/03/2020	Claims	14	1940	DaShari D Cinnamon		Conference cancelled due to Covid-19
2645	03/09/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 2/2/20-2/29/2020
2648	03/03/2020	Claims	15	EFT	Navia Benefit Solutions	239.33	Health Care FSA Disbursement-Wk Ending 2/28/2020
2649	03/09/2020	Claims	15	EFT	Navia Benefit Solutions	515.57	Health Care FSA Disbursement-Wk Ending 3/9/2020
2650	03/17/2020	Claims	15	EFT	Navia Benefit Solutions	168.68	Health Care FSA Disbursement-Wk Ending 3/13/2020
2651	03/20/2020	Claims	15	EFT	Navia Benefit Solutions	755.49	Health Care FSA Disbursement-Wk Ending 3/20/2020
		025 Miscellaneous				-1.00	
		511 Legislative				4,150.87	
		512 Municipal Court				30,039.23	
		513 Executive				9,800.88	
		514 Finance & Administration				9,599.93	
		515 Legal				15,230.48	
		516 Personnel				7,227.05	
		517 Employee Benefit Program				100.00	
		519 Other General Gov Services				10,423.12	
		520 City Clerk/Records				10,406.35	
		521 Law Enforcement				159,365.60	
		522 Fire Control				36,913.50	
		523 Detention & Correction				1,625.22	
		524 Building Inspection				15,333.90	
		526 Emergency Medical Services				28,480.01	
		558 Planning/Community Development				16,656.92	
		573 Spectator & Community Events				2,279.82	
		576 Parks & Recreation				9,384.35	
		589 Non-Expenditures				-5,189.09	
		001 Current Expense Fund				361,827.14	
		518 Data Processing Services				8,416.34	
		012 Technology Reserve Fund				8,416.34	
		517 Employee Benefit Program				742.50	
		061 Employee Benefit Reserve Fund				742.50	
		542 Road & Street Maintenance				26,163.28	
		543 Road & Street General Admin.				5,121.90	
		544 Engineering				6,321.20	
		100 Street Fund				37,606.38	
		521 Law Enforcement				1,026.39	
		120 Criminal Justice Fund				1,026.39	
		591 Interest & Debt Service				140,483.73	
		235 Commercial Drive Bond Debt Service Fund				140,483.73	
		542 Road & Street Maintenance				8,270.00	
		305 Capital Improvement Fund (REET)				8,270.00	
		542 Road & Street Maintenance				209,007.18	
		311 Street Improvement Fund				209,007.18	
		519 Other General Gov Services				13,057.58	
		315 Facility Maintenance Reserve Fund (CE)				13,057.58	
		521 Law Enforcement				350.00	

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		320 Equipment Reserve Fund				350.00	
		006 Charges For Goods & Services				407.81	
		534 Water Utilities				85,146.12	
		400 Water Fund				85,553.93	
		006 Charges For Goods & Services				1,463.21	
		535 Wastewater Utilities				156,136.85	
		401 Wastewater Fund				157,600.06	
		006 Charges For Goods & Services				344.18	
		531 Stormwater				23,290.90	
		402 Stormwater Fund				23,635.08	
		534 Water Utilities				296,981.09	
		410 Water Capital Reserve Fund				296,981.09	
		535 Wastewater Utilities				66,295.59	
		411 Wastewater Capital Reserve Fund				66,295.59	
		006 Charges For Goods & Services				145.49	
		412 Wastewater Debt Service Fund				145.49	
		006 Charges For Goods & Services				231.79	
		413 Water Capital Improvement Reserve Fund				231.79	
		534 Water Utilities				253,839.32	
		431 Water System Construction Fund				253,839.32	
		548 Equipment Rental & Replacement				24,925.58	
		500 Equipment Rental & Replacement				24,925.58	
		589 Non-Expenditures				1,679.07	
		625 Flexible Benefits Plan Fund				1,679.07	
							Claims: 1,290,475.18
							Payroll: 401,199.06
		* Transaction Has Mixed Revenue And Expense Accounts				1,691,674.24	

CHECK REGISTER

City Of College Place

MCAG #: 0766

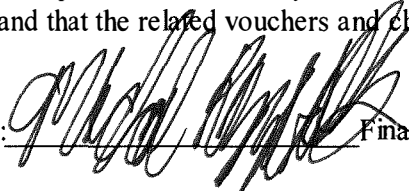
03/01/2020 To: 03/31/2020

Time: 13:51:51 Date: 05/18/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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 26th day of May, 2019:20

X	X	X
_____ Councilmember	_____ Councilmember	_____ Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:11:30 Date: 05/18/2020
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,783,972.40	461,422.66	928,045.47	1,317,349.59	27,106.43	0.00	-19,420.84	1,325,035.18
005 Current Expense Reserve Fund	202,258.31	928.93	0.90	203,186.34	0.00	0.00	0.00	203,186.34
012 Technology Reserve Fund	235,250.89	1,080.46	8,417.40	227,913.95	727.19	0.00	0.00	228,641.14
061 Employee Benefit Reserve Fund	255,743.77	1,174.57	743.64	256,174.70	0.00	0.00	0.00	256,174.70
100 Street Fund	186,542.79	30,076.05	60,234.65	156,384.19	2,243.09	0.00	-21.74	158,605.54
120 Criminal Justice Fund	15,774.79	72.46	1,026.46	14,820.79	0.00	0.00	0.00	14,820.79
121 Forfeited Proceeds Fund	2,048.28	9.41	0.02	2,057.67	0.00	0.00	0.00	2,057.67
130 Hotel/Motel Tax	23,994.10	1,558.68	0.11	25,552.67	0.00	0.00	0.00	25,552.67
201 ULTGO Bond Fund	15,167.95	98,935.29		114,103.24	0.00	0.00	0.00	114,103.24
202 LTGO Bond Fund	52,007.06	50,225.11		102,232.17	0.00	0.00	0.00	102,232.17
235 Commercial Drive Bond Debt Service Fund	144,071.48	139,821.86	140,484.21	143,409.13	0.00	0.00	0.00	143,409.13
301 Street Capital Contribution Fund	16,053.63	100,000.44	111,925.34	4,128.73	0.00	0.00	0.00	4,128.73
305 Capital Improvement Fund (REET)	308,014.38	22,273.16	8,272.50	322,015.04	0.00	0.00	0.00	322,015.04
306 Capital Improvement Fund (REET 2)	453,255.87	22,940.22	0.91	476,195.18	0.00	0.00	0.00	476,195.18
311 Street Improvement Fund	134,615.73	100,618.25	209,007.78	26,226.20	1,375.00	0.00	0.00	27,601.20
315 Facility Maintenance Reserve Fund (CE)	73,139.51	335.92	13,057.91	60,417.52	6,698.62	0.00	0.00	67,116.14
320 Equipment Reserve Fund	453,459.67	64,607.64	352.03	517,715.28	0.00	0.00	0.00	517,715.28
330 Economic Development Fund	380,793.47	12,203.70		392,997.17	0.00	0.00	0.00	392,997.17
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	649,554.00	112,655.59	161,564.43	600,645.16	1,466.99	0.00	-9,848.35	592,263.80
401 Wastewater Fund	1,760,691.80	224,476.69	231,593.01	1,753,575.48	4,259.01	0.00	-17,884.20	1,739,950.29
402 Stormwater Fund	282,763.04	51,570.39	72,545.17	261,788.26	544.85	0.00	-3,574.46	258,758.65
403 Stormwater Capital Reserve Fund	70,289.15	48,072.83	0.31	118,361.67	0.00	0.00	0.00	118,361.67
410 Water Capital Reserve Fund	1,787,327.14	41,255.17	696,987.25	1,131,595.06	0.00	0.00	0.00	1,131,595.06
411 Wastewater Capital Reserve Fund	996,208.68	39,575.37	66,300.04	969,484.01	0.00	0.00	0.00	969,484.01
412 Wastewater Debt Service Fund	426,665.61	44,035.72	1.41	470,699.92	98.38	0.00	-3,761.20	467,037.10
413 Water Capital Improvement Reserve Fund	1,381,965.20	74,566.94	4.56	1,456,527.58	331.77	0.00	-6,681.88	1,450,177.47
425 Water Revenue Bond Fund	46,142.21	27.83	0.15	46,169.89	0.00	0.00	0.00	46,169.89
426 Water Bond Reserve Fund	435,058.92	262.31	1.44	435,319.79	0.00	0.00	0.00	435,319.79
431 Water System Construction Fund	477,375.27	402,192.48	253,841.46	625,726.29	0.00	0.00	0.00	625,726.29
500 Equipment Rental & Replacement	126,994.51	182,150.70	24,926.15	284,219.06	6,169.16	0.00	0.00	290,388.22
625 Flexible Benefits Plan Fund	8,617.15	1,096.39	1,679.07	8,034.47	0.00	0.00	0.00	8,034.47
	13,185,881.62	2,330,223.22	2,991,013.78	12,525,091.06	51,020.49	0.00	-61,192.67	12,514,918.88

TREASURERS REPORT

Account Totals

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:11:30 Date: 05/18/2020
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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
12	12 Banner #2526 Gen Acct	2,358,001.18	1,501,760.05	1,689,719.38	2,170,041.85	-61,192.67	51,020.49	2,159,869.67
14	14 Banner #2221 Travel Adv	2,148.10	1,137.90	564.00	2,722.00	0.00	0.00	2,722.00
15	15 Banner #2025 Flex Spend	8,458.60	1,252.29	1,779.07	7,931.82	0.00	0.00	7,931.82
16	16 Banner #2229 Public Funds A	672,090.40	95,608.69	517,090.40	250,608.69	0.00	0.00	250,608.69
17	17 Banner #2123 Dev Escrow Acc	62,658.87	63.15	0.00	62,722.02	0.00	0.00	62,722.02
19	19 Banner #7426 Pub Funds Inv	500,000.00	595.40	93,863.57	406,731.83	0.00	0.00	406,731.83
20	20 Banner #3515 Capital Mitiga	16,053.63	0.44	0.00	16,054.07	0.00	0.00	16,054.07
22	22 Banner #6210 Water Projects	2,000,589.34	248.71	0.00	2,000,838.05	0.00	0.00	2,000,838.05
23	23 Banner #5412 Complete Stree	500,204.13	29.65	0.00	500,233.78	0.00	0.00	500,233.78
25	25 US Bank #2494 MIA	401,897.45	4,393.38	52.95	406,237.88	0.00	0.00	406,237.88
Total Cash:		6,523,251.70	1,605,089.66	2,303,069.37	5,825,271.99	-61,192.67	51,020.49	5,815,099.81
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,345,462.66	2,589.16	14.20	2,348,037.62	0.00	0.00	2,348,037.62
24	24 US Bank #0609 Safekeeping I	4,317,167.26	38,989.19	4,375.00	4,351,781.45	0.00	0.00	4,351,781.45
Total Investments:		6,662,629.92	41,578.35	4,389.20	6,699,819.07	0.00	0.00	6,699,819.07
		13,185,881.62	1,646,668.01	2,307,458.57	12,525,091.06	-61,192.67	51,020.49	12,514,918.88

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:11:30 Date: 05/18/2020
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	78,561.04		86.72	86.72	0.48	78,647.28
410 000 Water Equipment Reserve Fund	1,018,288.46		1,124.09	1,124.09	6.16	1,019,406.39
412 000 Wastewater Debt Service Fund	232,643.80		256.82	256.82	1.41	232,899.21
413 000 Water Capital Reserve Fund	753,574.19		831.87	831.87	4.56	754,401.50
425 000 Water & Sewer Revenue Bond Fund	25,160.99		27.78	27.78	0.15	25,188.62
426 000 2007 Water/Sewer Bond Reserve Fund	237,234.18		261.88	261.88	1.44	237,494.62
4 - Acct#00410 LGIP	2,345,462.66	0.00	2,589.16	2,589.16	14.20	2,348,037.62
001 000 Current Expense Fund	906,942.36		8,190.77	8,190.77	919.09	914,214.04
005 000 Current Expense Reserve Fund	102,824.82		928.63	928.63	104.20	103,649.25
012 000 Technology Reserve Fund	119,597.70		1,080.11	1,080.11	121.20	120,556.61
061 000 Employee Benefit Reserve Fund	130,015.96		1,174.20	1,174.20	131.76	131,058.40
100 000 Street Fund	94,835.29	50,000.00	856.48	50,856.48	96.11	145,595.66
120 000 Criminal Justice Fund	8,019.65		72.43	72.43	8.13	8,083.95
121 000 Forfeited Proceeds Fund	1,041.31		9.41	9.41	1.06	1,049.66
130 000 Hotel/Motel Tax	12,198.21		110.16	110.16	12.36	12,296.01
305 000 Capital Improvemnt Fund (REET)	156,589.52		1,414.20	1,414.20	158.69	157,845.03
306 000 Capital Improvement Fund (REET 2)	230,427.91		2,081.04	2,081.04	233.51	232,275.44
311 000 Street Improvement Fund	68,436.44		618.06	618.06	50,069.35	18,985.15
315 000 Facility Maintenance Reserve Fund (CE)	37,182.92		335.81	335.81	37.68	37,481.05
320 000 Equipment Reserve Fund	230,531.50		2,081.98	2,081.98	233.62	232,379.86
400 000 Water Fund	330,222.63		2,982.31	2,982.31	334.65	332,870.29
401 000 Wastewater Fund	895,107.12		8,083.89	8,083.89	907.10	902,283.91
402 000 Stormwater Fund	143,752.17		1,298.26	1,298.26	145.68	144,904.75
403 000 Stormwater Capital Reserve Fund	35,733.85		322.72	322.72	36.21	36,020.36
411 000 Wastewater Equip Reserve Fund	506,456.19		4,573.91	4,573.91	513.24	510,516.86
431 000 Water System Construction Fund	242,689.80		2,191.78	2,191.78	245.94	244,635.64

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	64,561.91		583.04	583.04	65.42	65,079.53
24 - 24 US Bank #0609 Safekee	4,317,167.26	50,000.00	38,989.19	88,989.19	54,375.00	4,351,781.45
	6,662,629.92	50,000.00	41,578.35	91,578.35	54,389.20	6,699,819.07

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

Time: 13:11:30 Date: 05/18/2020
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	906,942.36		8,190.77	8,190.77	919.09	914,214.04	403,135.55
005 Current Expense Reserve Fund	102,824.82		928.63	928.63	104.20	103,649.25	99,537.09
012 Technology Reserve Fund	119,597.70		1,080.11	1,080.11	121.20	120,556.61	107,357.34
061 Employee Benefit Reserve Fund	130,015.96		1,174.20	1,174.20	131.76	131,058.40	125,116.30
100 Street Fund	94,835.29	50,000.00	856.48	50,856.48	96.11	145,595.66	10,788.53
120 Criminal Justice Fund	8,019.65		72.43	72.43	8.13	8,083.95	6,736.84
121 Forfeited Proceeds Fund	1,041.31		9.41	9.41	1.06	1,049.66	1,008.01
130 Hotel/Motel Tax	12,198.21		110.16	110.16	12.36	12,296.01	13,256.66
201 ULTGO Bond Fund						0.00	114,103.24
202 LTGO Bond Fund						0.00	102,232.17
235 Commercial Drive Bond Debt Service Fund	78,561.04		86.72	86.72	0.48	78,647.28	64,761.85
301 Street Capital Contribution Fund						0.00	4,128.73
305 Capital Improvement Fund (REET)	156,589.52		1,414.20	1,414.20	158.69	157,845.03	164,170.01
306 Capital Improvement Fund (REET 2)	230,427.91		2,081.04	2,081.04	233.51	232,275.44	243,919.74
311 Street Improvement Fund	68,436.44		618.06	618.06	50,069.35	18,985.15	7,241.05
315 Facility Maintenance Reserve Fund (CE)	37,182.92		335.81	335.81	37.68	37,481.05	22,936.47
320 Equipment Reserve Fund	230,531.50		2,081.98	2,081.98	233.62	232,379.86	285,335.42
330 Economic Development Fund						0.00	392,997.17
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	330,222.63		2,982.31	2,982.31	334.65	332,870.29	267,774.87
401 Wastewater Fund	895,107.12		8,083.89	8,083.89	907.10	902,283.91	851,291.57
402 Stormwater Fund	143,752.17		1,298.26	1,298.26	145.68	144,904.75	116,883.51
403 Stormwater Capital Reserve Fund	35,733.85		322.72	322.72	36.21	36,020.36	82,341.31
410 Water Capital Reserve Fund	1,018,288.46		1,124.09	1,124.09	6.16	1,019,406.39	112,188.67
411 Wastewater Capital Reserve Fund	506,456.19		4,573.91	4,573.91	513.24	510,516.86	458,967.15
412 Wastewater Debt Service Fund	232,643.80		256.82	256.82	1.41	232,899.21	237,800.71
413 Water Capital Improvement Reserve Fund	753,574.19		831.87	831.87	4.56	754,401.50	702,126.08
425 Water Revenue Bond Fund	25,160.99		27.78	27.78	0.15	25,188.62	20,981.27
426 Water Bond Reserve Fund	237,234.18		261.88	261.88	1.44	237,494.62	197,825.17
431 Water System Construction Fund	242,689.80		2,191.78	2,191.78	245.94	244,635.64	381,090.65
500 Equipment Rental & Replacement	64,561.91		583.04	583.04	65.42	65,079.53	219,139.53
625 Flexible Benefits Plan Fund						0.00	8,034.47
	6,662,629.92	50,000.00	41,578.35	91,578.35	54,389.20	6,699,819.07	5,825,271.99

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

12,525,091.06

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$2,371,972	\$ 357,844	\$ 461,423										\$3,191,239
5	Current Expense Fund Reserve	201,953	308	929										203,190
12	Technology Reserve Fund	280,523	372	1,080										281,976
61	Employee Benefit Reserve Fund	256,842	391	1,175										258,407
100	Street Fund	252,353	16,143	30,076										298,573
120	Criminal Justice Fund	17,857	26	72										17,955
121	Forfeited Proceeds Fund	2,045	3	9										2,058
130	Hotel/Motel Tax	24,773	1,222	1,559										27,553
201	ULTGO Bond Fund	15,168	0	98,935										114,103
202	99 South End Bond Fund	52,007	0	50,225										102,232
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822										283,893
301	Street Capital Contribution Fund	16,053	1	100,000										116,054
305	Capital Improvement Fund (REET)	292,605	15,414	22,273										330,292
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940										476,202
309	CDBG Projects Fund	-												
311	Street Improvement Fund	134,820	206	100,618										235,644
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336										81,025
320	Equipment Reserve Fund	452,774	691	64,608										518,072
330	Economic Development Fund	380,766	28	12,204										392,997
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656										1,043,421
401	Wastewater Fund	1,905,097	217,054	224,477										2,346,628
402	Stormwater Fund	280,431	74,161	51,570										406,162
403	Stormwater Capital Reserve Fund	72,411	110	48,073										120,594
410	Water Capital Reserve Fund	1,810,857	2,233	41,255										1,854,345
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575										1,066,250
412	Wastewater Debt Service Fund	511,629	44,634	44,036										600,299
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567										1,456,533
425	Water & Sewer Revenue Bond Fund	46,107	35	28										46,170
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262										435,322
431	Water System Construction Fund	480,070	731	402,192										882,994
500	Equipment Rental & Replacement	192,572	582	182,151										375,305
625	Flexible Benefits Plan Fund	9,167	1,096	1,096										11,359
		<u>\$ 14,313,057</u>	<u>\$ 933,630</u>	<u>\$ 2,330,223</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ 17,576,911</u>

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

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

[illegible]

City of College Place
YTD 2020[illegible]

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 14:21:43 Date: 05/18/2020
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001 Current Expense Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	878.61	(878.61)	0.0%

002 Taxes

001 General Property Tax	1,995,880.00	10,622.74	1,985,257.26	99.5%
002 Retail Sales & Use Tax	1,951,000.00	516,971.83	1,434,028.17	73.5%
003 Business Tax	1,346,826.00	372,980.24	973,845.76	72.3%
005 Emergency Services	345,000.00	1,540.17	343,459.83	99.6%
002 Taxes	5,638,706.00	902,114.98	4,736,591.02	84.0%
002 Taxes	5,638,706.00	902,114.98	4,736,591.02	84.0%

003 Permits & Licenses

001 Licenses & Permits	75,000.00	77,379.33	(2,379.33)	0.0%
002 Non-Business License & Permits	289,000.00	20,004.62	268,995.38	93.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	97,383.95	266,616.05	73.2%
003 Permits & Licenses	364,000.00	97,383.95	266,616.05	73.2%

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	1,850.54	7,149.46	79.4%
008 Fire Department	157,700.00	39,564.97	118,135.03	74.9%
006 Charges For Goods & Services	176,700.00	45,909.56	130,790.44	74.0%
000	2,000.00	620.44	1,379.56	69.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	620.44	1,379.56	69.0%
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	282.00	718.00	71.8%
006 Charges For Goods & Services	179,700.00	46,812.00	132,888.00	73.9%

012 Fines & Forfeits

012 Court Fines And Forfeitures	6,600.00	976.55	5,623.45	85.2%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	8,824.41	26,175.59	74.8%
012 Fines & Forfeits	41,600.00	9,800.96	31,799.04	76.4%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

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Page: 2

001 Current Expense Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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	21,880.86	16,119.14	42.4%
002 Rents & Leases	100,000.00	31,840.71	68,159.29	68.2%
005 Other Miscellaneous Revenue	54,000.00	15,263.29	38,736.71	71.7%
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	68,984.86	123,015.14	64.1%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	68,984.86	123,015.14	64.1%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	19,000.00	(19,000.00)	0.0%
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	20,200.00	(5,200.00)	0.0%
030 Contributions / Donations Priv	15,000.00	20,200.00	(5,200.00)	0.0%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	502.04	(502.04)	0.0%
101 Indirect Federal Grants	0.00	502.04	(502.04)	0.0%
000	0.00	1,863.01	(1,863.01)	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%

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001 Current Expense Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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105 State Grants

003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	3,123.01	8,576.99	73.3%
100 Grants	11,700.00	4,010.70	7,689.30	65.7%

106 State Shared Revenues

107 State Entitlements	235,800.00	60,428.83	175,371.17	74.4%
106 State Shared Revenues	235,800.00	60,428.83	175,371.17	74.4%

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	691.00	(691.00)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	1,137.90	3,862.10	77.2%
006 Developer / Deposits	0.00	213.83	(213.83)	0.0%
080 Non-Revenues	5,000.00	2,042.73	2,957.27	59.1%
380 Non-Revenues	5,000.00	2,042.73	2,957.27	59.1%

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 Mobilization 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%
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001 Current Expense Fund Months: 01 To: 03

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	463.00	3,537.00	88.4%
573 Spectator & Community Events	4,000.00	463.00	3,537.00	88.4%

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	1,213,120.62	5,514,385.38	82.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	338,670.26	1,253,114.74	78.7%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	338,670.26	1,253,114.74	78.7%
070 Interfund Transfers	1,591,785.00	338,670.26	1,253,114.74	78.7%

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	3,821.59	12,338.41	76.4%
002 Official Publication Service	1,500.00	0.00	1,500.00	100.0%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	8,568.86	25,939.11	75.2%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	41,582.11	46,335.86	52.7%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	89,917.97	41,582.11	48,335.86	53.8%

512 Municipal Court

512 Municipal Court	140,000.00	34,839.23	105,160.77	75.1%
515 Legal	3,000.00	0.00	3,000.00	100.0%

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001 Current Expense Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	143,000.00	34,839.23	108,160.77	75.6%

513 Executive

001 Administration	127,355.40	28,997.86	98,357.54	77.2%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	28,997.86	98,557.54	77.3%
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	36,058.86	99,796.54	73.5%

514 Finance Department

514 Finance & Administration	147,238.54	46,223.95	101,014.59	68.6%
515 Legal	300.00	30.00	270.00	90.0%
514 Finance Department	147,538.54	46,253.95	101,284.59	68.6%

515 Legal

515 Legal	60,000.00	6,869.88	53,130.12	88.6%
515 Legal	60,000.00	6,869.88	53,130.12	88.6%

516 Human Resources

515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,040.60	(240.60)	0.0%
001 Administration	127,350.55	30,796.95	96,553.60	75.8%
002 Wellness Program Supplies	1,970.00	127.67	1,842.33	93.5%
516 Personnel	130,120.55	31,965.22	98,155.33	75.4%
517 Employee Benefit Program	1,000.00	234.75	765.25	76.5%
516 Human Resources	131,370.55	32,199.97	99,170.58	75.5%

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	41,965.77	115,299.03	73.3%
520 City Clerk/Records	158,764.80	41,965.77	116,799.03	73.6%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	1,425.00	3,575.00	71.5%
001 Administration	227,117.03	61,018.26	166,098.77	73.1%

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001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	36,962.64	87,222.39	70.2%
003 Patrol	1,213,613.81	348,016.89	865,596.92	71.3%
004 School Resource Officer	92,621.43	21,544.48	71,076.95	76.7%
005 Crime Prevention	575.00	695.00	(120.00)	0.0%
006 Training	35,900.00	4,638.62	31,261.38	87.1%
007 Traffic Policing	328,904.33	88,191.59	240,712.74	73.2%
008 Support Services	226,941.39	64,969.26	161,972.13	71.4%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	23,927.04	76,095.37	76.1%
521 Law Enforcement	2,349,880.43	649,963.78	1,699,916.65	72.3%
523 Detention & Correction	30,150.00	3,194.77	26,955.23	89.4%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,387,030.43	654,583.55	1,732,446.88	72.6%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	4,795.14	21,804.86	82.0%
002 Fire Suppression	525,414.51	119,856.33	405,558.18	77.2%
003 Fire Prevention/Investigation	63,091.14	15,261.86	47,829.28	75.8%
004 Training	110,651.06	24,952.47	85,698.59	77.4%
005 Facilities	36,650.00	14,667.21	21,982.79	60.0%
010 Mobilization Program	3,600.00	183.89	3,416.11	94.9%
014 Long Term Debt - Equipment	50,225.00	50,225.00	0.00	0.0%
522 Fire Control	816,231.71	229,941.90	586,289.81	71.8%
001 Administration	100.00	637.98	(537.98)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	109,900.80	388,078.03	77.9%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	112,826.61	390,852.22	77.6%
522 Fire Department	1,320,910.54	342,768.51	978,142.03	74.1%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	25,972.22	123,399.43	82.6%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	1,447.53	5,552.47	79.3%
519 Other General Gov Services	205,371.65	75,418.75	129,952.90	63.3%
524 Building Inspection	245,820.70	55,195.13	190,625.57	77.5%
524 Building / Facilities / ISM	451,692.35	130,613.88	321,078.47	71.1%

525 Intergovernmental Services

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001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	2,040.00	460.00	18.4%
532 Public Works & Engineering	2,500.00	2,040.00	460.00	18.4%

548 Equipment Rental & Replacement

548 Equipment Rental & Replacement	62,720.00	39,246.54	23,473.46	37.4%
548 Equipment Rental & Replacement	62,720.00	39,246.54	23,473.46	37.4%

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	5,550.00	10,450.00	65.3%
001 Planning	334,629.78	48,315.48	286,314.30	85.6%
002 Development	28,500.00	1,000.00	27,500.00	96.5%
558 Planning/Community Development	363,129.78	49,315.48	313,814.30	86.4%
558 Planning/Community Development	379,129.78	54,865.48	324,264.30	85.5%

565 Welfare

565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	0.00	0.00	0.00	100.0%

567 Alcohol & Drug Treatment

567 Alcohol & Drug Treatment/WW County	3,000.00	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%

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001 Current Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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573 Spectator & Community Events

001 Spectator & Community Events	32,445.00	4,481.29	27,963.71	86.2%
003 Farmer's Market	480.00	38.39	441.61	92.0%
573 Spectator & Community Events	32,925.00	4,519.68	28,405.32	86.3%
573 Spectator & Community Events	32,925.00	4,519.68	28,405.32	86.3%

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	6,654.21	20,162.74	75.2%
002 Recreational Services	130,385.73	35,475.98	94,909.75	72.8%
003 Recreational Materials/Equip.	40,000.00	7,500.00	32,500.00	81.3%
576 Parks & Recreation	197,202.68	49,630.19	147,572.49	74.8%
576 Parks & Recreation	207,202.68	59,630.19	147,572.49	71.2%

580 Non-Expenditures

589 Non-Expenditures	12,100.00	(1,556.11)	13,656.11	112.9%
580 Non-Expenditures	12,100.00	(1,556.11)	13,656.11	112.9%

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	1,873,889.17	5,452,034.87	74.4%
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Fund Excess/(Deficit):	(598,418.04)	(660,768.55)
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005 Current Expense Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	2,071.84	(1,071.84)	0.0%
025 Miscellaneous	1,000.00	2,071.84	(1,071.84)	0.0%
025 Miscellaneous	1,000.00	2,071.84	(1,071.84)	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	2,071.84	98,928.16	97.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	3.65	(3.65)	0.0%
025 Miscellaneous	0.00	3.65	(3.65)	0.0%
025 Miscellaneous	0.00	3.65	(3.65)	0.0%

Fund Expenditures:	0.00	3.65	(3.65)	0.0%
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Fund Excess/(Deficit):	101,000.00	2,068.19
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012 Technology Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	3,000.00	2,612.27	387.73	12.9%
025 Miscellaneous	3,000.00	2,612.27	387.73	12.9%

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	2,612.27	94,387.73	97.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Data Processing

025 Miscellaneous	40.00	4.69	35.31	88.3%
518 Data Processing Services	146,545.00	54,057.09	92,487.91	63.1%
518 Data Processing	146,585.00	54,061.78	92,523.22	63.1%

Fund Expenditures:	146,585.00	54,061.78	92,523.22	63.1%
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Fund Excess/(Deficit):	(49,585.00)	(51,449.51)		
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061 Employee Benefit Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	3,000.00	2,626.97	373.03	12.4%
025 Miscellaneous	3,000.00	2,626.97	373.03	12.4%

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	2,626.97	75,373.03	96.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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516 Human Resources

517 Employee Benefit Program	112,000.00	2,227.50	109,772.50	98.0%
562 Employee Benefit Reserve	65.00	4.63	60.37	92.9%
516 Human Resources	112,065.00	2,232.13	109,832.87	98.0%

Fund Expenditures:	112,065.00	2,232.13	109,832.87	98.0%
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Fund Excess/(Deficit):	(34,065.00)	394.84		
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100 Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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	1,425.00	6,575.00	82.2%
003 Permits & Licenses	8,000.00	1,425.00	6,575.00	82.2%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	0.00	8,516.40	(8,516.40)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	2,307.52	(307.52)	0.0%
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	2,293.12	(293.12)	0.0%

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	51,146.88	166,953.12	76.5%
106 State Shared Revenues	218,100.00	51,146.88	166,953.12	76.5%

542 Street Department

019 Physical Environment	0.00	337.98	(337.98)	0.0%
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100 Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	0.00	337.98	(337.98)	0.0%

Fund Revenues:	628,100.00	63,719.38	564,380.62	89.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	4.21	20.79	83.2%
025 Miscellaneous	25.00	4.21	20.79	83.2%
025 Miscellaneous	25.00	4.21	20.79	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%

532 Public Works & Engineering

532	0.00	114.20	(114.20)	0.0%
532 Public Works & Engineering	0.00	114.20	(114.20)	0.0%

542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	37,580.32	148,851.78	79.8%
005 Street Lighting	45,000.00	10,282.76	34,717.24	77.1%
006 Traffic Control Devices	99,404.05	17,875.07	81,528.98	82.0%
007 Snow & Ice Removal	35,319.47	7,686.20	27,633.27	78.2%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	11,839.16	43,235.95	78.5%
011 Interfund Transfers	7,000.00	1,750.00	5,250.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	87,013.51	341,217.22	79.7%
001 Administration	56,020.17	10,849.08	45,171.09	80.6%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,239.46	(239.46)	0.0%
543 Road & Street General Admin.	76,020.17	36,088.54	39,931.63	52.5%
542 Street Department	504,250.90	123,102.05	381,148.85	75.6%

544 Engineering

544 Engineering	114,698.71	18,967.97	95,730.74	83.5%
544 Engineering	114,698.71	18,967.97	95,730.74	83.5%

Fund Expenditures:	618,974.61	142,188.43	476,786.18	77.0%
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2020 BUDGET POSITION

City Of College Place
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100 Street Fund

Months: 01 To: 03

Fund Excess/(Deficit):	9,125.39	(78,469.05)
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2020 BUDGET POSITION

City Of College Place
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120 Criminal Justice Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	250.00	160.92	89.08	35.6%
025 Miscellaneous	250.00	160.92	89.08	35.6%
025 Miscellaneous	250.00	160.92	89.08	35.6%

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	2,790.69	11,459.31	80.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.28	(0.28)	0.0%
025 Miscellaneous	0.00	0.28	(0.28)	0.0%
025 Miscellaneous	0.00	0.28	(0.28)	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	3,134.16	10,327.05	76.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	3,134.16	10,327.05	76.7%
521 Police Operations	13,461.21	3,134.16	10,327.05	76.7%

Fund Expenditures:	13,461.21	3,134.44	10,326.77	76.7%
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2020 BUDGET POSITION

City Of College Place
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120 Criminal Justice Fund

Months: 01 To: 03

Fund Excess/(Deficit):	788.79	(343.75)
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2020 BUDGET POSITION

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121 Forfeited Proceeds Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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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	13.42	(13.42)	0.0%
025 Miscellaneous	0.00	13.42	(13.42)	0.0%
035 Other Miscellaneous	25.00	7.56	17.44	69.8%
025 Miscellaneous	25.00	20.98	4.02	16.1%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

Fund Revenues:	525.00	20.98	504.02	96.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%

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	0.05	(0.05)	0.0%
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Fund Excess/(Deficit):	525.00	20.93
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2020 BUDGET POSITION

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130 Hotel/Motel Tax Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	14,000.00	3,479.56	10,520.44	75.1%
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002 Taxes	14,000.00	3,479.56	10,520.44	75.1%
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025 Miscellaneous

025 Miscellaneous	0.00	156.03	(156.03)	0.0%
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035 Other Miscellaneous	100.00	87.82	12.18	12.2%
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025 Miscellaneous	100.00	243.85	(143.85)	0.0%
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Fund Revenues:	14,100.00	3,723.41	10,376.59	73.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Tourism

557 Economic Development	9,600.00	2,000.43	7,599.57	79.2%
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557 Tourism	9,600.00	2,000.43	7,599.57	79.2%
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Fund Expenditures:	9,600.00	2,000.43	7,599.57	79.2%
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Fund Excess/(Deficit):	4,500.00	1,722.98
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2020 BUDGET POSITION

City Of College Place
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201 ULTGO Bond Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	5.00	0.31	4.69	93.8%
025 Miscellaneous	5.00	0.31	4.69	93.8%
025 Miscellaneous	5.00	0.31	4.69	93.8%

070 Interfund Transfers

070 Operating Transfers	487,950.00	98,935.26	389,014.74	79.7%
070 Interfund Transfers	487,950.00	98,935.26	389,014.74	79.7%

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	98,935.57	389,019.43	79.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Expenditures:	487,950.00	0.00	487,950.00	100.0%
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Fund Excess/(Deficit):	5.00	98,935.57		
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2020 BUDGET POSITION

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202 LTGO Bond Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	10.00	1.05	8.95	89.5%
025 Miscellaneous	10.00	1.05	8.95	89.5%
025 Miscellaneous	10.00	1.05	8.95	89.5%

070 Interfund Transfers

070 Operating Transfers	50,225.00	50,225.00	0.00	0.0%
070 Interfund Transfers	50,225.00	50,225.00	0.00	0.0%

Fund Revenues:	50,235.00	50,226.05	8.95	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	50,226.05		
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2020 BUDGET POSITION

City Of College Place
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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	750.00	329.94	420.06	56.0%
025 Miscellaneous	750.00	329.94	420.06	56.0%

070 Interfund Transfers

070 Operating Transfers	139,735.00	139,735.00	0.00	0.0%
070 Interfund Transfers	139,735.00	139,735.00	0.00	0.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

Fund Revenues:	140,485.00	140,064.94	420.06	0.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	1.53	(1.53)	0.0%
025 Miscellaneous	0.00	1.53	(1.53)	0.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	112,358.00	112,372.67	(14.67)	0.0%
002 Interest & Other Debt Costs	28,127.00	28,111.06	15.94	0.1%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%

590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%
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Fund Expenditures:	140,485.00	140,485.26	(0.26)	0.0%
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Fund Excess/(Deficit):	0.00	(420.32)		
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2020 BUDGET POSITION

City Of College Place
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301 Street Capital Contribution Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	20.00	1.76	18.24	91.2%
025 Miscellaneous	20.00	1.76	18.24	91.2%

070 Interfund Transfers

070 Operating Transfers	0.00	100,000.00	(100,000.00)	0.0%
070 Interfund Transfers	0.00	100,000.00	(100,000.00)	0.0%

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	100,001.76	(77,981.76)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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070 Interfund Transfers

070 Operating Transfers	21,925.34	111,925.34	(90,000.00)	0.0%
070 Interfund Transfers	21,925.34	111,925.34	(90,000.00)	0.0%

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	111,925.34	(90,000.00)	0.0%
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Fund Excess/(Deficit):	94.66	(11,923.58)		
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2020 BUDGET POSITION

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305 Capital Improvement Fund (REET)

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	43,997.53	86,002.47	66.2%
002 Taxes	130,000.00	43,997.53	86,002.47	66.2%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	3,036.81	(1,536.81)	0.0%
025 Miscellaneous	1,500.00	3,036.81	(1,536.81)	0.0%
025 Miscellaneous	1,500.00	3,036.81	(1,536.81)	0.0%

Fund Revenues:	131,500.00	47,034.34	84,465.66	64.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	6.47	(6.47)	0.0%
025 Miscellaneous	0.00	6.47	(6.47)	0.0%
025 Miscellaneous	0.00	6.47	(6.47)	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	8,270.00	32,730.00	79.8%
542 Street Department	41,000.00	8,270.00	32,730.00	79.8%

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	8,276.47	32,723.53	79.8%
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Fund Excess/(Deficit):	90,500.00	38,757.87		
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2020 BUDGET POSITION

City Of College Place
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306 Capital Improvement Fund (REET 2) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	38,385.75	91,614.25	70.5%
002 Taxes	130,000.00	38,385.75	91,614.25	70.5%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	4,556.29	(2,556.29)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	4,556.29	(2,556.29)	0.0%
025 Miscellaneous	2,000.00	4,556.29	(2,556.29)	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	42,942.04	89,057.96	67.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	6.91	(6.91)	0.0%
025 Miscellaneous	0.00	6.91	(6.91)	0.0%
025 Miscellaneous	0.00	6.91	(6.91)	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	6.91	431,493.09	100.0%
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Fund Excess/(Deficit):	(299,500.00)	42,935.13		
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2020 BUDGET POSITION

City Of College Place
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309 CDBG Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	0.00	0.00
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2020 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	1,305.15	1,694.85	56.5%
025 Miscellaneous	3,000.00	1,305.15	1,694.85	56.5%
025 Miscellaneous	3,000.00	1,305.15	1,694.85	56.5%

070 Interfund Transfers

070 Operating Transfers	10,000.00	100,000.00	(90,000.00)	0.0%
070 Interfund Transfers	10,000.00	100,000.00	(90,000.00)	0.0%

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	119,709.15	1,199,793.85	90.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	2.27	22.73	90.9%
025 Miscellaneous	25.00	2.27	22.73	90.9%
025 Miscellaneous	25.00	2.27	22.73	90.9%

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	29,532.10	(29,532.10)	0.0%
012 Capital Projects	1,347,703.00	179,883.09	1,167,819.91	86.7%
542 Road & Street Maintenance	1,347,703.00	209,415.19	1,138,287.81	84.5%
542 Street Department	1,347,703.00	209,415.19	1,138,287.81	84.5%

Fund Expenditures:	1,547,728.00	209,417.46	1,338,310.54	86.5%
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2020 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 03

Fund Excess/(Deficit):	(228,225.00)	(89,708.31)
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2020 BUDGET POSITION

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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	788.23	211.77	21.2%
025 Miscellaneous	1,000.00	788.23	211.77	21.2%
025 Miscellaneous	1,000.00	788.23	211.77	21.2%

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	788.23	344,143.77	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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	1.40	98.60	98.6%
025 Miscellaneous	100.00	1.40	98.60	98.6%
025 Miscellaneous	100.00	1.40	98.60	98.6%

524 Building / Facilities / ISM

519 Other General Gov Services	282,331.00	20,606.57	261,724.43	92.7%
524 Building / Facilities / ISM	282,331.00	20,606.57	261,724.43	92.7%

Fund Expenditures:	282,431.00	20,607.97	261,823.03	92.7%
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Fund Excess/(Deficit):	62,501.00	(19,819.74)
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2020 BUDGET POSITION

City Of College Place
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320 Equipment Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	4,000.00	4,182.10	(182.10)	0.0%
025 Miscellaneous	4,000.00	4,182.10	(182.10)	0.0%

070 Interfund Transfers

070 Operating Transfers	250,100.00	62,525.00	187,575.00	75.0%
070 Interfund Transfers	250,100.00	62,525.00	187,575.00	75.0%

Fund Revenues:	254,100.00	66,707.10	187,392.90	73.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	7.16	(7.16)	0.0%
025 Miscellaneous	0.00	7.16	(7.16)	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%

521 Police Operations

521 Law Enforcement	63,500.00	350.00	63,150.00	99.4%
521 Police Operations	63,500.00	350.00	63,150.00	99.4%

522 Fire Department

001 Administration	0.00	0.00	0.00	100.0%
010 Mobilization 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	357.16	435,142.84	99.9%
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Fund Excess/(Deficit):	(181,400.00)	66,349.94		
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2020 BUDGET POSITION

City Of College Place
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330 Economic Development Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	50.00	335.76	(285.76)	0.0%
025 Miscellaneous	50.00	335.76	(285.76)	0.0%
025 Miscellaneous	50.00	335.76	(285.76)	0.0%

070 Interfund Transfers

070 Operating Transfers	211,925.34	11,925.34	200,000.00	94.4%
070 Interfund Transfers	211,925.34	11,925.34	200,000.00	94.4%

Fund Revenues:	211,975.34	12,261.10	199,714.24	94.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	(399,950.00)	12,261.10	
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2020 BUDGET POSITION

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340 Economic Development Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

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

025 Miscellaneous	0.00	0.00	0.00	100.0%
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025 Miscellaneous	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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2020 BUDGET POSITION

City Of College Place
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400 Water Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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	2,983.62	52,016.38	94.6%
004 Fines / Penalties / Charges	4,594.00	2,106.16	2,487.84	54.2%
009 Water	1,651,676.00	322,318.75	1,329,357.25	80.5%
006 Charges For Goods & Services	1,711,270.00	327,408.53	1,383,861.47	80.9%
006 Charges For Goods & Services	1,711,270.00	327,408.53	1,383,861.47	80.9%

012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	5,940.64	14,059.36	70.3%
012 Fines & Forfeits	20,000.00	5,940.64	14,059.36	70.3%

025 Miscellaneous

001 Interest & Other Earnings	7,000.00	9,569.93	(2,569.93)	0.0%
002 Rents & Leases	19,044.00	5,475.15	13,568.85	71.3%
005 Other Miscellaneous Revenue	0.00	12,142.20	(12,142.20)	0.0%
025 Miscellaneous	26,044.00	27,187.28	(1,143.28)	0.0%
025 Miscellaneous	26,044.00	27,187.28	(1,143.28)	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%

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

City Of College Place
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400 Water Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	0.00	2,346.93	(2,346.93)	0.0%

Fund Revenues:	1,757,314.00	363,383.38	1,393,930.62	79.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	12.93	(12.93)	0.0%
025 Miscellaneous	0.00	12.93	(12.93)	0.0%
025 Miscellaneous	0.00	12.93	(12.93)	0.0%

070 Interfund Transfers

070 Operating Transfers	445,000.00	36,250.00	408,750.00	91.9%
070 Interfund Transfers	445,000.00	36,250.00	408,750.00	91.9%

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	179,237.16	415,735.19	69.9%
002 Administrative/Planning	22,405.45	5,527.44	16,878.01	75.3%
003 Maintenance	553,981.32	139,962.77	414,018.55	74.7%
004 Operations / General	194,559.16	33,247.79	161,311.37	82.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	47,538.01	113,296.06	70.4%
534 Water Utilities	1,526,752.35	405,513.17	1,121,239.18	73.4%
534 Water Department	1,526,752.35	405,513.17	1,121,239.18	73.4%

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	442,776.10	1,528,976.25	77.5%
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2020 BUDGET POSITION

City Of College Place
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400 Water Fund

Months: 01 To: 03

Fund Excess/(Deficit):	(214,438.35)	(79,392.72)
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2020 BUDGET POSITION

City Of College Place
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401 Wastewater Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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	645,671.24	1,706,328.76	72.5%
006 Charges For Goods & Services	2,352,000.00	645,671.24	1,706,328.76	72.5%

012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	1,781.41	8,218.59	82.2%
012 Fines & Forfeits	10,000.00	1,781.41	8,218.59	82.2%

019 Physical Environment

019 Physical Environment	0.00	142.00	(142.00)	0.0%
019 Physical Environment	0.00	142.00	(142.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	14,000.00	18,988.67	(4,988.67)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	205.60	(205.60)	0.0%
025 Miscellaneous	14,000.00	19,194.27	(5,194.27)	0.0%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%

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

City Of College Place
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401 Wastewater Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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	666,788.92	2,009,211.08	75.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	120.00	34.17	85.83	71.5%
025 Miscellaneous	120.00	34.17	85.83	71.5%
025 Miscellaneous	120.00	34.17	85.83	71.5%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	15,750.00	47,250.00	75.0%
080 Operations/General	63,000.00	15,750.00	47,250.00	75.0%
070 Operating Transfers	426,000.00	31,500.00	394,500.00	92.6%
070 Interfund Transfers	426,000.00	31,500.00	394,500.00	92.6%

535 Wastewater Department

515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	440,259.27	1,271,953.68	74.3%
002 Administration / Planning	22,405.45	5,527.44	16,878.01	75.3%
003 Maintenance	121,616.00	42,092.15	79,523.85	65.4%
004 Operations / General	73,912.00	23,135.52	50,776.48	68.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	50,504.19	119,023.74	70.2%
535 Wastewater Utilities	2,099,674.33	561,518.57	1,538,155.76	73.3%
535 Wastewater Department	2,101,174.33	561,518.57	1,539,655.76	73.3%

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	593,052.74	1,934,241.59	76.5%
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2020 BUDGET POSITION

City Of College Place
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401 Wastewater Fund

Months: 01 To: 03

Fund Excess/(Deficit):	148,705.67	73,736.18
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2020 BUDGET POSITION

City Of College Place
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402 Stormwater Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	540,000.00	147,418.49	392,581.51	72.7%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	540,000.00	147,418.49	392,581.51	72.7%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	920.46	(920.46)	0.0%
012 Fines & Forfeits	0.00	920.46	(920.46)	0.0%

019 Physical Environment

019 Physical Environment	0.00	152.50	(152.50)	0.0%
019 Physical Environment	0.00	152.50	(152.50)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	500.00	2,799.43	(2,299.43)	0.0%
025 Miscellaneous	500.00	2,799.43	(2,299.43)	0.0%
025 Miscellaneous	500.00	2,799.43	(2,299.43)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

105 State Grants	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	176,702.00	453,798.00	72.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	30,408.08	35,583.16	53.9%
002 Administration / Engineering	46,449.38	22,315.25	24,134.13	52.0%
003 Maintenance	93,884.09	20,170.78	73,713.31	78.5%

2020 BUDGET POSITION

City Of College Place
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402 Stormwater Fund			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	47,750.00	145,750.00	75.3%
005 Finance	69,756.64	23,729.65	46,026.99	66.0%
531 Stormwater	469,581.35	144,373.76	325,207.59	69.3%
531 Stormwater	469,581.35	144,373.76	325,207.59	69.3%
Fund Expenditures:	469,581.35	144,373.76	325,207.59	69.3%
Fund Excess/(Deficit):	160,918.65	32,328.24		

2020 BUDGET POSITION

City Of College Place
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403 Stormwater Capital Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	570.94	429.06	42.9%
025 Miscellaneous	1,000.00	570.94	429.06	42.9%
025 Miscellaneous	1,000.00	570.94	429.06	42.9%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	47,750.00	143,250.00	75.0%
070 Operating Transfers	191,000.00	47,750.00	143,250.00	75.0%
070 Interfund Transfers	191,000.00	47,750.00	143,250.00	75.0%

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	48,320.94	493,679.06	91.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.93	(0.93)	0.0%
025 Miscellaneous	0.00	0.93	(0.93)	0.0%
025 Miscellaneous	0.00	0.93	(0.93)	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

City Of College Place
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403 Stormwater Capital Reserve Fund

Months: 01 To: 03

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	2,232.18	551,469.09	99.6%
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Fund Excess/(Deficit):	(11,701.27)	46,088.76		
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2020 BUDGET POSITION

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410 Water Capital Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	826,000.00	11,000.00	815,000.00	98.7%
003 Permits & Licenses	826,000.00	11,000.00	815,000.00	98.7%

025 Miscellaneous

000	75,000.00	3,406.65	71,593.35	95.5%
001 Interest & Other Earnings	0.00	397.66	(397.66)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	80,489.11	(5,489.11)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	166,626.00	80,489.11	86,136.89	51.7%

070 Interfund Transfers

070 Operating Transfers	445,000.00	36,250.00	408,750.00	91.9%
070 Interfund Transfers	445,000.00	36,250.00	408,750.00	91.9%

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	740.57	(740.57)	0.0%
370 Capital Contributions	0.00	740.57	(740.57)	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	128,479.68	3,593,129.32	96.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	280.00	18.52	261.48	93.4%
025 Miscellaneous	280.00	18.52	261.48	93.4%

2020 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	280.00	18.52	261.48	93.4%

070 Interfund Transfers

070 Operating Transfers	0.00	400,000.00	(400,000.00)	0.0%
070 Interfund Transfers	0.00	400,000.00	(400,000.00)	0.0%

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	3,537,353.00	322,743.43	3,214,609.57	90.9%
534 Water Utilities	3,537,353.00	322,743.43	3,214,609.57	90.9%
534 Water Department	3,537,353.00	322,743.43	3,214,609.57	90.9%

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	722,761.95	2,814,871.05	79.6%
Fund Excess/(Deficit):	183,976.00	(594,282.27)		

2020 BUDGET POSITION

City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	966,000.00	14,500.00	951,500.00	98.5%
003 Permits & Licenses	966,000.00	14,500.00	951,500.00	98.5%

025 Miscellaneous

000	10,000.00	1,685.01	8,314.99	83.1%
001 Interest & Other Earnings	0.00	5,440.90	(5,440.90)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	9,927.82	72.18	0.7%
025 Miscellaneous	10,000.00	9,927.82	72.18	0.7%

070 Interfund Transfers

070 Operating Transfers	580,686.00	31,500.00	549,186.00	94.6%
070 Interfund Transfers	580,686.00	31,500.00	549,186.00	94.6%

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	55,927.82	9,580,758.18	99.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	55,000.00	10.99	54,989.01	100.0%
025 Miscellaneous	55,000.00	10.99	54,989.01	100.0%

2020 BUDGET POSITION

City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	55,000.00	10.99	54,989.01	100.0%

535 Wastewater Department

003 Maintenance	280,000.00	13,724.80	266,275.20	95.1%
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	83,029.81	7,996,970.19	99.0%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	96,754.61	8,263,245.39	98.8%
535 Wastewater Department	8,360,000.00	96,754.61	8,263,245.39	98.8%
Fund Expenditures:	8,415,000.00	96,765.60	8,318,234.40	98.9%
Fund Excess/(Deficit):	1,221,686.00	(40,837.78)		

2020 BUDGET POSITION

City Of College Place
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412 Wastewater Debt Service Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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006 Charges For Goods & Services

006 Charges For Goods & Services	810,470.00	135,710.66	674,759.34	83.3%
006 Charges For Goods & Services	810,470.00	135,710.66	674,759.34	83.3%

025 Miscellaneous

025 Miscellaneous	3,000.00	1,389.72	1,610.28	53.7%
025 Miscellaneous	3,000.00	1,389.72	1,610.28	53.7%

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	137,100.38	676,369.62	83.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

025 Miscellaneous	25.00	3.81	21.19	84.8%
025 Miscellaneous	25.00	3.81	21.19	84.8%

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	129,587.91	902,505.52	87.4%
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Fund Excess/(Deficit):	(218,623.43)	7,512.47
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2020 BUDGET POSITION

City Of College Place
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413 Water Capital Improvement Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	890,000.00	222,982.87	667,017.13	74.9%
006 Charges For Goods & Services	890,000.00	222,982.87	667,017.13	74.9%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

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	2,971.45	8,028.55	73.0%
591 Interest & Debt Service	11,000.00	2,971.45	8,028.55	73.0%
590 Long Term Debt Payment/Interes	11,000.00	2,971.45	8,028.55	73.0%

Fund Revenues:	2,998,716.00	225,954.32	2,772,761.68	92.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	35.00	13.78	21.22	60.6%
025 Miscellaneous	35.00	13.78	21.22	60.6%

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	13.78	1,081,335.35	100.0%
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Fund Excess/(Deficit):	1,917,366.87	225,940.54		
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2020 BUDGET POSITION

City Of College Place
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425 Water Revenue Bond Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	105.68	1,394.32	93.0%
025 Miscellaneous	1,500.00	105.68	1,394.32	93.0%
025 Miscellaneous	1,500.00	105.68	1,394.32	93.0%

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	105.68	339,794.32	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.49	(0.49)	0.0%
025 Miscellaneous	0.00	0.49	(0.49)	0.0%
025 Miscellaneous	0.00	0.49	(0.49)	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	0.49	338,399.51	100.0%
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Fund Excess/(Deficit):	1,500.00	105.19		
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2020 BUDGET POSITION

City Of College Place
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426 Water Bond Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	996.34	503.66	33.6%
025 Miscellaneous	1,500.00	996.34	503.66	33.6%
025 Miscellaneous	1,500.00	996.34	503.66	33.6%

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%

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	996.34	503.66	33.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	0.00	4.60	(4.60)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	4.60	(4.60)	0.0%
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Fund Excess/(Deficit):	1,500.00	991.74		
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2020 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	6,072.79	(4,572.79)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	6,072.79	(4,572.79)	0.0%
025 Miscellaneous	1,500.00	6,072.79	(4,572.79)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	400,000.00	(400,000.00)	0.0%
070 Interfund Transfers	0.00	400,000.00	(400,000.00)	0.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

111 State Loans	1,867,431.00	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	406,072.79	1,462,858.21	78.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	20.00	11.28	8.72	43.6%
025 Miscellaneous	20.00	11.28	8.72	43.6%
025 Miscellaneous	20.00	11.28	8.72	43.6%

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	2,675,494.00	257,256.31	2,418,237.69	90.4%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	257,256.31	2,418,237.69	90.4%
534 Water Department	2,675,494.00	257,256.31	2,418,237.69	90.4%
Fund Expenditures:	2,675,514.00	257,267.59	2,418,246.41	90.4%
Fund Excess/(Deficit):	(806,583.00)	148,805.20		

2020 BUDGET POSITION

City Of College Place
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500 Equipment Rental & Replacement Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	1,968.29	1,031.71	34.4%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	1,968.29	1,031.71	34.4%
025 Miscellaneous	3,000.00	1,968.29	1,031.71	34.4%

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%

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	181,567.45	204,253.55	52.9%
548 Equipment Rental & Replacement	385,821.00	181,567.45	204,253.55	52.9%

Fund Revenues:	388,821.00	183,535.74	205,285.26	52.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Department

002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization 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	50,694.67	26,761.28	34.6%
002 Operations / General	302,978.63	40,390.85	262,587.78	86.7%
548 Equipment Rental & Replacement	380,434.58	91,085.52	289,349.06	76.1%

548 Equipment Rental & Replacement	380,434.58	91,085.52	289,349.06	76.1%
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Fund Expenditures:	380,934.58	91,085.52	289,849.06	76.1%
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2020 BUDGET POSITION

City Of College Place
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500 Equipment Rental & Replacement

Months: 01 To: 03

Fund Excess/(Deficit):	7,886.42	92,450.22
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2020 BUDGET POSITION

City Of College Place
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625 Flexible Benefits Plan Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non-Revenues

060 Agency & Other Type Deposits	20,000.00	3,573.54	16,426.46	82.1%
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380 Non-Revenues	20,000.00	3,573.54	16,426.46	82.1%
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Fund Revenues:	20,000.00	3,573.54	16,426.46	82.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

589 Non-Expenditures	20,000.00	3,324.96	16,675.04	83.4%
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516 Human Resources	20,000.00	3,324.96	16,675.04	83.4%
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Fund Expenditures:	20,000.00	3,324.96	16,675.04	83.4%
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Fund Excess/(Deficit):	0.00	248.58
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2020 BUDGET POSITION TOTALS

City Of College Place
MCAG #: 0766

Months: 01 To: 03

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	1,213,120.62	82.0%	7,325,924.04	1,873,889.17	74%
005 Current Expense Reserve Fund	101,000.00	2,071.84	97.9%	0.00	3.65	0%
012 Technology Reserve Fund	97,000.00	2,612.27	97.3%	146,585.00	54,061.78	63%
061 Employee Benefit Reserve Fund	78,000.00	2,626.97	96.6%	112,065.00	2,232.13	98%
100 Street Fund	628,100.00	63,719.38	89.9%	618,974.61	142,188.43	77%
120 Criminal Justice Fund	14,250.00	2,790.69	80.4%	13,461.21	3,134.44	77%
121 Forfeited Proceeds Fund	525.00	20.98	96.0%	0.00	0.05	0%
130 Hotel/Motel Tax	14,100.00	3,723.41	73.6%	9,600.00	2,000.43	79%
201 ULTGO Bond Fund	487,955.00	98,935.57	79.7%	487,950.00	0.00	100%
202 LTGO Bond Fund	50,235.00	50,226.05	0.0%	50,235.00	0.00	100%
235 Commercial Drive Bond Debt Se	140,485.00	140,064.94	0.3%	140,485.00	140,485.26	0%
301 Street Capital Contribution Fund	22,020.00	100,001.76	0.0%	21,925.34	111,925.34	0%
305 Capital Improvement Fund (REE	131,500.00	47,034.34	64.2%	41,000.00	8,276.47	80%
306 Capital Improvement Fund (REE	132,000.00	42,942.04	67.5%	431,500.00	6.91	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	119,709.15	90.9%	1,547,728.00	209,417.46	86%
315 Facility Maintenance Reserve Fu	344,932.00	788.23	99.8%	282,431.00	20,607.97	93%
320 Equipment Reserve Fund	254,100.00	66,707.10	73.7%	435,500.00	357.16	100%
330 Economic Development Fund	211,975.34	12,261.10	94.2%	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	363,383.38	79.3%	1,971,752.35	442,776.10	78%
401 Wastewater Fund	2,676,000.00	666,788.92	75.1%	2,527,294.33	593,052.74	77%
402 Stormwater Fund	630,500.00	176,702.00	72.0%	469,581.35	144,373.76	69%
403 Stormwater Capital Reserve Func	542,000.00	48,320.94	91.1%	553,701.27	2,232.18	100%
410 Water Capital Reserve Fund	3,721,609.00	128,479.68	96.5%	3,537,633.00	722,761.95	80%
411 Wastewater Capital Reserve Func	9,636,686.00	55,927.82	99.4%	8,415,000.00	96,765.60	99%
412 Wastewater Debt Service Fund	813,470.00	137,100.38	83.1%	1,032,093.43	129,587.91	87%
413 Water Capital Improvement Rese	2,998,716.00	225,954.32	92.5%	1,081,349.13	13.78	100%
425 Water Revenue Bond Fund	339,900.00	105.68	100.0%	338,400.00	0.49	100%
426 Water Bond Reserve Fund	1,500.00	996.34	33.6%	0.00	4.60	0%
431 Water System Construction Fund	1,868,931.00	406,072.79	78.3%	2,675,514.00	257,267.59	90%
500 Equipment Rental & Replacemen	388,821.00	183,535.74	52.8%	380,934.58	91,085.52	76%
625 Flexible Benefits Plan Fund	20,000.00	3,573.54	82.1%	20,000.00	3,324.96	83%
	36,615,163.34	4,366,297.97	88.1%	35,745,072.98	5,051,833.83	85.9%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place
MCAG #: 0766

03/01/2020 To: 03/31/2020

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Accts Pay #	Date	Vendor	Amount	Memo
73264	03/31/2020	7404 Banner Bank Credit Cards	942.86	3647-CH
001 - 513 10 43 00	Travel Expense	Flamingo Hotel Hilton Grant Vacations Cl	386.45	Travel Lodging: M. Rizzitiello (refunded)
001 - 573 90 31 00	Operating Supplies - Con	Old Time Wooden Nickel Co.	209.65	Farmer's Market SNAP Eligible Food \$1 Tokens (250)
012 - 594 18 64 01	Machinery & Equipment	Ergotron	346.76	Monitor Arms- M. Rizzitiello
73263	03/31/2020	7404 Banner Bank Credit Cards	8,199.40	6162-PW
001 - 514 30 31 00	Operating Supplies - Rec	Attorney & Notary Supply Of WA, Inc.	229.35	Notary Application Package- C. Holm
001 - 514 30 49 00	Miscellaneous	WA St. Dept Of Licensing	45.00	Professional License- Notary- C. Holm
001 - 522 45 49 01	Registrations/Fees - Trair	WA Fire Chiefs	-650.00	Refund: Registration: WA Fire Symposium- P. Evensen
001 - 522 45 49 01	Registrations/Fees - Trair	WA Fire Chiefs	650.00	Registration: WA Fire Symposium- P. Evensen
500 - 548 68 31 00	Operating Supplies - Gen	Western Peterbilt (Truck Center)	34.16	Knob With Insert (2); Freight
001 - 573 90 41 00	Professional Services - C	Swank Motion Pictures, Inc	1,300.00	Movies For MIP Events
012 - 594 18 64 01	Machinery & Equipment	Ergotron	346.76	Monitor Arms- M. Rizzitiello
012 - 594 18 64 01	Machinery & Equipment	Amazon.com	33.67	Under Desk PC Mount- M. Rizzitiello
315 - 594 18 64 15	Capital Expenditures/Exp	Upliftdesk.com	2,388.14	Uplift Desk For M. Rizzitiello
315 - 594 18 64 15	Capital Expenditures/Exp	Zerbee Business	812.32	File Cabinets For M. Rizzitiello
001 - 594 22 64 50	Machinery/Equipment	Feld Fire Inc	3,010.00	Mobile Gear Storage-Double Sided (6 Stalls)
73267	03/31/2020	7404 Banner Bank Credit Cards	-189.94	6464-CH
001 - 513 10 49 00	Miscellaneous	Safeway Inc.	32.00	Retirement Party Cake- J. Miller
001 - 513 10 49 00	Miscellaneous	Safeway Inc.	14.27	Dept Head Training- Donuts, Fruit Medley
001 - 514 23 43 00	Travel	The Davenport Hotel & Tower	132.16	Travel Lodging: BIAS Rally- T. Paffile Spokane, WA
001 - 514 23 43 00	Travel	The Davenport Hotel & Tower	120.96	Travel Lodging: BIAS Rally- B. Carleton Spokane, WA
001 - 514 23 49 01	Registration Fees / Traini	Federal Contractor Registry	-547.00	REFUND: SAM Registration (CCR/ORCA)- B. Carleton
001 - 518 20 31 00	Operating Supplies - Faci	Safeway Inc.	2.17	Supplies- Forks
001 - 521 40 43 00	Travel Training	Safeway Inc.	32.00	Travel Fuel: SRO NRA Training- J. Langlois - Arlington, WA
001 - 521 40 43 00	Travel Training	Safeway Inc.	23.50	Travel Fuel: SRO NRA Training- J. Langlois - Arlington, WA
73265	03/31/2020	7404 Banner Bank Credit Cards	228.64	9040-PD
001 - 521 22 31 00	Operating Supplies - Patr	Amazon.com	141.30	Mini Wireless HDMI
001 - 521 40 43 00	Travel Training	Chevron Corporation	26.05	Travel Fuel: Pick Up B. Torrescano From BLEA
001 - 521 40 43 00	Travel Training	Chevron Corporation	43.17	Travel Fuel: Pick Up B. Torrescano From BLEA
001 - 521 40 43 00	Travel Training	Jimmy Johns	18.12	Travel Meal: Pick Up B. Torrescano From BLEA
73222	03/31/2020	7404 Banner Bank Credit Cards	1,035.92	9343-CH
001 - 511 60 49 01	Miscellaneous	Wal-Mart Stores, Inc	36.74	Council Workshop Supplies
001 - 514 23 43 00	Travel	Love's Travel	24.00	Travel Fuel: BIAS Rally 2020- T. Paffile & B. Carleton- Spokane, WA
001 - 514 23 43 00	Travel	The Davenport Hotel & Tower	289.48	Travel Lodging: BIAS Rally 2020-. B. Carleton- Spokane, WA
001 - 514 23 43 00	Travel	The Davenport Hotel & Tower	267.70	Travel Lodging: BIAS Rally 2020- T. Paffile- Spokane, WA
001 - 514 23 49 01	Registration Fees / Traini	Eventbrite	9.45	Webinar: The Importance Of Utility Fiscal Policies- D. Cinnamon

TOTALS FOR: Banner Bank Credit Cards

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Accts Pay #	Date	Vendor	Amount	Memo
001 - 518 10 49 00	Miscellaneous	NPELRA / WAPELRA	225.00	Nat'l PELRA Membership-2020- S. Doering
001 - 518 10 49 01	Training / Class Registrat	Blue Mt. Human Resources Mgmt Assoc	36.00	EB Employment Law Update- S. Doering & D. Cinnamon
001 - 518 20 31 00	Operating Supplies - Faci	Postmaster	22.00	Stamps (40)
402 - 531 27 49 01	Stormwater Utilities - Re	Eventbrite	5.95	Webinar: The Importance Of Utility Fiscal Policies- D. Cinnamon
400 - 534 27 49 01	Water Utilities - Registra	Eventbrite	10.15	Webinar: The Importance Of Utility Fiscal Policies- D. Cinnamon
401 - 535 27 49 01	Sewer Utilities - Registra	Eventbrite	9.45	Webinar: The Importance Of Utility Fiscal Policies- D. Cinnamon
001 - 558 60 49 00	Miscellaneous	Association Of Washington Cities	100.00	AWCPD-Membership Dues- Population >5000
73223	03/31/2020	7404 Banner Bank Credit Cards	1,170.81	9384-CH
100 - 543 30 43 00	Travel - Training	Red Lion Hotel	381.90	Travel Lodging: WOW Conference- D. Anderson- Yakima, WA
100 - 543 30 43 00	Travel - Training	Red Lion Hotel	382.44	Travel Lodging: WOW Conference- R. Chamberlain- Yakima, WA
100 - 543 30 43 00	Travel - Training	Red Lion Hotel	382.44	Travel Lodging: WOW Conference- L. Cota- Yakima, WA
100 - 543 30 43 00	Travel - Training	76 Fuel Stations	20.01	Travel Fuel: WOW Conference- L. Cota, R. Chamberlain,D. Anderson- Yakima, WA
500 - 548 70 43 00	Travel	McDonald's	4.02	Travel Meal: Dumptruck Inspections- J. Goodson
73258	03/31/2020	7404 Banner Bank Credit Cards	741.43	9418-CH
001 - 514 30 31 01	Office Supplies - Record	Hotel Murano	75.80	Dymo Label Printer- City Clerk
001 - 573 90 35 00	Sm Tools/Minor Equip.	Amazon.com	326.05	Canopy Tent W/ Weight Bags
001 - 573 90 49 00	Miscellaneous	Eventbrite	-245.00	REFUND: 2020 WSFMA Conference- City Clerk
001 - 573 90 49 00	Miscellaneous	Hotel Murano	584.58	Travel Lodging: WSFMA Conference- C. Holm Tacoma, WA
73259	03/31/2020	7404 Banner Bank Credit Cards	262.23	9426-CH
001 - 521 40 43 00	Travel Training	Chevron Corporation	20.32	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Exxon Fuel	38.01	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	39.34	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	33.74	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Burger King	12.01	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	42.91	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	31.12	Travel Fuel: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Chevron Corporation	44.78	Travel Fuel: BLEA- E. Adams
73269	03/31/2020	7404 Banner Bank Credit Cards	-0.38	9426-CREDIT: Rebate
001 - 521 40 43 00	Travel Training	Exxon Fuel	-0.38	Travel Fuel: BLEA- E. Adams
73260	03/31/2020	7404 Banner Bank Credit Cards	1,296.99	9467-PD
001 - 521 21 42 00	Communication Invest.	Postmaster	21.25	First Class Certified Return Receipt Package (2)- Evidence
001 - 521 21 42 00	Communication Invest.	Postmaster	6.95	First Class Certified Return Receipt Package- Evidence
001 - 521 40 43 00	Travel Training	Chevron Corporation	60.79	Travel Fuel:Crisis/Hostage Negotiation Level 1- D. Schmick-Vancouver, WA

TOTALS FOR: Banner Bank Credit Cards

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Pay #	Date	Vendor	Amount	Memo
001 - 521 40 43 00	Travel Training	Heathman Lodge, The	838.00	Travel Lodging: Crisis/Hostage Negotiation Level 1- D. Schmick- Vancouver, WA
001 - 521 40 49 01	Registrations/Fees - Trai	Public Grants & Training Initiatives	-175.00	REFUND: Courtroom Testimony- T. Harris (Class Cancelled)
001 - 521 40 49 01	Registrations/Fees - Trai	Public Grants & Training Initiatives	-300.00	REFUND: Interviewing- D. Watkins & J. Duede (Class Cancelled)
001 - 521 40 49 01	Registrations/Fees - Trai	Crisis Systems Management	545.00	Crisis/Hostage Negotiation Level 1- D. Schmick- Vancouver, WA
001 - 521 40 49 01	Registrations/Fees - Trai	WSTOA	300.00	WSTAO Conference- J. Langlois
73261	03/31/2020	7404 Banner Bank Credit Cards	645.18	9475-PD
001 - 521 19 42 00	Communication Support	Postmaster	34.15	2-Day Cert/Ret Rec- Cases To WASPC For Retention
001 - 521 21 42 00	Communication Invest.	Postmaster	7.60	First Class/Cert/Ret Rec
001 - 521 21 42 00	Communication Invest.	Postmaster	3.85	First Class 2-Day
001 - 521 40 49 01	Registrations/Fees - Trai	Glock Professional	250.00	Glock Training Class- Armorer's Course- A. Parker
001 - 554 30 43 00	Travel	AIRBNB	1,434.04	Travel Lodging: R. Nordman Burien, WA
001 - 554 30 43 00	Travel	AIRBNB	-1,084.46	REFUND:Travel Lodging: R. Nordman Burien, WA
73262	03/31/2020	7404 Banner Bank Credit Cards	28.34	9483-PW
400 - 534 10 43 00	Travel	El Sombrero	7.09	Travel Meal: Coord. Council Meeting- P. Hartwig 2/11/20
400 - 534 10 43 00	Travel	El Sombrero	7.08	Travel Meal: Coord. Council Meeting- P. Hartwig 3/10/20
401 - 535 10 43 00	Travel	El Sombrero	7.08	Travel Meal: Coord. Council Meeting- P. Hartwig 2/11/20
401 - 535 10 43 00	Travel	El Sombrero	7.09	Travel Meal: Coord. Council Meeting- P. Hartwig 3/10/2020
73266	03/31/2020	7404 Banner Bank Credit Cards	877.29	9965-FD
001 - 522 20 31 00	Operating Supplies - Sup	Amazon.com	53.51	Large Gear Bag
001 - 522 20 31 00	Operating Supplies - Sup	Amazon.com	133.80	Reflective Helmet Crescent Decal (20)
001 - 522 20 31 03	Radios/Pagers - Parts & S	49er Communications, Inc.	177.15	Dual Muff Headset Coiled Cord For KNG P
001 - 522 26 31 80	Operating Supplies - EM	Paypal	124.89	Zoll Medical Handle For M Series/Kit Upgrade
001 - 522 30 49 00	Miscellaneous	International Code Council	115.00	ICC Single Certificate Renewal
001 - 522 45 31 00	Operating Supplies - Trai	BLM National Interagency Fire Center	112.87	Training Publications
001 - 522 45 49 01	Registrations/Fees - Trai	Fire Smarts	47.00	Webinar: Intro To High Pile Storage Requirements- J. Boose
001 - 522 45 49 01	Registrations/Fees - Trai	Fire Smarts	47.00	Webinar: Managing System Impairments & Use Of Fire Watch- J. Boose
001 - 522 45 49 01	Registrations/Fees - Trai	Fire Smarts	47.00	Webinar: Intro To NFPA 13 Fire Sprinkler Systems- J. Boose
001 - 522 50 31 00	Operating Supplies - Faci	Wal-Mart Stores, Inc	19.07	Brush (2);Forks (20); Aerosol; Polish; MTBC CL Wave
73268	03/31/2020	7404 Banner Bank Credit Cards	1,407.84	9965-FD
001 - 522 10 31 00	Operating Supplies - Adr	Amazon.com	121.73	High Back Executive Swivel Computer Desk Chair- D. Winter
001 - 522 10 31 01	Office Supplies - Admini	Staples Credit Plan	44.01	Brother TC20 Label Maker Tapes (2 Pk)
001 - 522 10 49 00	Miscellaneous	AHIMTA	500.00	Membership Dues
001 - 522 26 31 00	Operating Supplies - EM	Paypal	20.69	US New 14 Pins Probe Resuable SP02 Sensor Adult Finger Fit For Masimo

TOTALS FOR: Banner Bank Credit Cards

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Accts Pay #	Date	Vendor	Amount	Memo
001 - 522 26 31 00	Operating Supplies - EM	Amazon.com	41.28	Fingertip Pulse Oximeter And Blood Oxygen Saturation Monitor; Fingertip Oximeter Blood Oxygen Saturation Meter W/ Silicon Cover, Batteries & Lanyard
001 - 522 26 31 00	Operating Supplies - EM	Amazon.com	173.80	Isolation Gown (10)
001 - 522 26 31 00	Operating Supplies - EM	Amazon.com	-52.14	Credit Voucher: Isolation Gowns
001 - 522 26 31 00	Operating Supplies - EM	Amazon.com	391.20	Isolation Gown (20) XL
001 - 522 26 31 00	Operating Supplies - EM	Paypal	-20.69	REFUND: US New 14 Pins Probe Resuable SP02 Sensor Adult Finger Fit For Masimo
001 - 522 26 31 80	Operating Supplies - EM	Wal-Mart Stores, Inc	12.96	Bandages(4 Pkg)
001 - 522 45 49 01	Registrations/Fees - Trair	WSFMA	175.00	WSAFM Code Class- J. Boose
Total:			16,646.61	

TOTALS FOR: Home Depot Credit Services

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Accts Pay #	Date	Vendor	Amount	Memo
73090	03/10/2020	5629 Home Depot Credit Services	26.87	Home Depot
		100 - 543 10 31 00 Operating Supplies - Adr	26.87	40W Daylight Deluxe 2pk (2); Environmental Handling Charge
73091	03/10/2020	5629 Home Depot Credit Services	41.05	Home Depot
		400 - 534 27 31 00 Water Utilities - Operatin	41.05	40W Cool White 10pk; Environmental Charge
73092	03/10/2020	5629 Home Depot Credit Services	19.13	Home Depot
		100 - 543 10 31 00 Operating Supplies - Adr	19.13	40W LED 1pk (2)
73093	03/10/2020	5629 Home Depot Credit Services	21.71	Home Depot
		500 - 548 68 31 00 Operating Supplies - Gen	21.71	Welding Supplies 12" Carb Thk Mtl (1)
73094	03/10/2020	5629 Home Depot Credit Services	35.83	Home Depot
		400 - 534 50 31 00 Operating Supplies - Mai	35.83	Work Gloves (2)
73095	03/10/2020	5629 Home Depot Credit Services	1.30	Home Depot
		001 - 576 80 31 00 Operating Supplies - Parl	1.30	Hex Bolt 5/16x3/4 (6)
73096	03/10/2020	5629 Home Depot Credit Services	2.61	Home Depot
		001 - 576 80 31 00 Operating Supplies - Parl	2.61	Hex Bolt 5/16x3/4 (12)
73097	03/10/2020	5629 Home Depot Credit Services	67.90	Home Depot
		400 - 534 50 31 00 Operating Supplies - Mai	67.90	Locate Wire For Water (500ft)
73098	03/10/2020	5629 Home Depot Credit Services	206.75	Home Depot
		100 - 542 30 31 00 Operating Supplies - Trav	206.75	60lb Sakrete Patch (12)
73099	03/10/2020	5629 Home Depot Credit Services	32.59	Home Depot
		001 - 518 20 31 00 Operating Supplies - Faci	32.59	Rug Reacher
Total:			455.74	

TOTALS FOR: Napa Of Walla Walla

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Accts Pay #	Date	Vendor	Amount	Memo
73100	03/10/2020	194 Napa Of Walla Walla	301.26	Parts
500 - 548 68 31 00		Operating Supplies - Gen	301.26	Battery; Core Deposit
73101	03/10/2020	194 Napa Of Walla Walla	50.31	Parts
500 - 548 68 31 00		Operating Supplies - Gen	50.31	Splash Guard
73102	03/10/2020	194 Napa Of Walla Walla	7.44	Parts
500 - 548 68 31 00		Operating Supplies - Gen	7.44	Air Filter
73106	03/10/2020	194 Napa Of Walla Walla	97.10	Parts
500 - 548 68 31 00		Operating Supplies - Gen	97.10	Lamp (2)
73107	03/10/2020	194 Napa Of Walla Walla	297.44	Parts
500 - 548 68 31 00		Operating Supplies - Gen	297.44	Virtual Kit; Emergency Service Rotors (2); Disc Brake Pad
73108	03/10/2020	194 Napa Of Walla Walla	11.97	Parts
500 - 548 68 31 00		Operating Supplies - Gen	11.97	Caliper Bushings
73111	03/10/2020	194 Napa Of Walla Walla	25.16	Parts
500 - 548 68 31 00		Operating Supplies - Gen	25.16	Splash Guard
73112	03/10/2020	194 Napa Of Walla Walla	131.03	Parts
500 - 548 68 31 00		Operating Supplies - Gen	131.03	Battery
73115	03/10/2020	194 Napa Of Walla Walla	2.94	Parts
500 - 548 68 31 00		Operating Supplies - Gen	2.94	Plug (2)
73116	03/10/2020	194 Napa Of Walla Walla	5.07	Parts
500 - 548 68 31 00		Operating Supplies - Gen	5.07	Grommet (3); Lamp (2)
73117	03/10/2020	194 Napa Of Walla Walla	129.01	Parts
500 - 548 68 31 00		Operating Supplies - Gen	129.01	Brake White; Indicator White (2); Cab Marker Lamp (5)
73118	03/10/2020	194 Napa Of Walla Walla	72.95	Parts
500 - 548 68 31 00		Operating Supplies - Gen	72.95	Brake White (1)
73119	03/10/2020	194 Napa Of Walla Walla	55.93	Parts
500 - 548 68 31 00		Operating Supplies - Gen	55.93	Ignition Switch

TOTALS FOR: Napa Of Walla Walla

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Accts Pay #	Date	Vendor	Amount	Memo
73120	03/10/2020	194 Napa Of Walla Walla	125.42	Parts
		500 - 548 68 31 00 Operating Supplies - Gen	125.42	Battery
73121	03/10/2020	194 Napa Of Walla Walla	15.24	Parts
		500 - 548 68 31 00 Operating Supplies - Gen	15.24	Indicator White
73122	03/10/2020	194 Napa Of Walla Walla	23.72	Parts
		500 - 548 68 31 00 Operating Supplies - Gen	23.72	BLSTR Pk Miniatures; LED Bulb (returned)
73123	03/10/2020	194 Napa Of Walla Walla	54.98	Parts & RETURN/CREDIT
		500 - 548 68 31 00 Operating Supplies - Gen	-21.49	RETURN/CREDIT: Lamp; LED Bulb (original Inv 719253 & 974214
		500 - 548 68 31 00 Operating Supplies - Gen	76.47	Brake White; BLSTR Pk Miniatures
73124	03/10/2020	194 Napa Of Walla Walla	37.08	Parts
		500 - 548 68 31 00 Operating Supplies - Gen	37.08	Fuse Block
73104	03/10/2020	194 Napa Of Walla Walla	-39.20	RETURN/CREDIT
		500 - 548 68 31 00 Operating Supplies - Gen	-39.20	RETURN/CREDIT: Core Deposit
73113	03/10/2020	194 Napa Of Walla Walla	-11.97	RETURN/CREDIT
		500 - 548 68 31 00 Operating Supplies - Gen	-11.97	RETURN/CREDIT: Caliper Bushings
73114	03/10/2020	194 Napa Of Walla Walla	-25.16	RETURN/CREDIT
		500 - 548 68 31 00 Operating Supplies - Gen	-25.16	RETURN/CREDIT: Splash Guard
73105	03/10/2020	194 Napa Of Walla Walla	51.16	Shop Supplies
		500 - 548 68 31 00 Operating Supplies - Gen	51.16	Shop Supplies: 5 Gal Gas Can; Carb Diesel Gas Can
73109	03/10/2020	194 Napa Of Walla Walla	69.72	Shop Supplies
		500 - 548 68 31 00 Operating Supplies - Gen	69.72	Shop Supplies: 2.5 Def (6)
73110	03/10/2020	194 Napa Of Walla Walla	12.61	Shop Supplies
		500 - 548 68 31 00 Operating Supplies - Gen	12.61	Shop Supplies: Mitt (2)
73103	03/10/2020	194 Napa Of Walla Walla	45.73	Supplies
		400 - 534 50 31 00 Operating Supplies - Mai	45.73	Armor All Protectant 1 Gal

Total: 1,546.94

Financial Reports Descriptions

Monthly Expenditure Analysis

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

Check Register

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

Treasurer's Report

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

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

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

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

Cash Flow Report

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

Budget Position Report

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

Totals for Credit Accounts

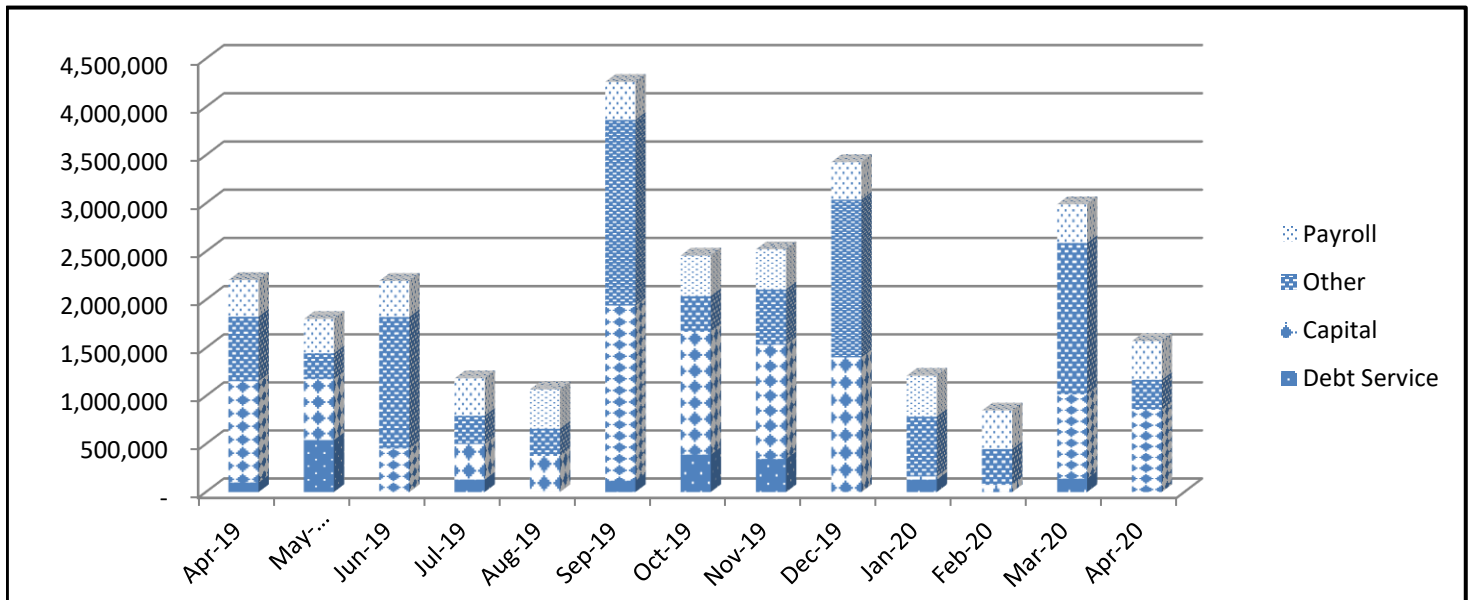
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Apr-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979
Jul-19	389,179	294,121	371,299	129,584	1,184,183
Jun-19	373,630	1,369,593	452,622	-	2,195,846
May-19	355,249	270,500	634,088	540,972	1,800,810
Apr-19	379,304	670,196	1,055,318	99,675	2,318,913



Other Detail - Significant Expenditures and Related Party Transactions		
		\$ -
Related Party Transactions: None		
Total Other Detail		\$ -

CHECK REGISTER

City Of College Place
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount Memo
2019	04/03/2020	Payroll	12	EFT	Eric H Adams	1,694.86
2020	04/03/2020	Payroll	12	EFT	Dennis R Anderson	1,640.64
2021	04/03/2020	Payroll	12	EFT	Juan P Angel	170.46
2022	04/03/2020	Payroll	12	EFT	M Wade Antle	3,592.92
2023	04/03/2020	Payroll	12	EFT	Marianne K Barr	3,350.28
2024	04/03/2020	Payroll	12	EFT	Logan K Bartlett	521.41
2025	04/03/2020	Payroll	12	EFT	Amy L Belknap	413.89
2026	04/03/2020	Payroll	12	EFT	Robert D Benfield	4,457.12
2027	04/03/2020	Payroll	12	EFT	George R Bennett	552.58
2028	04/03/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97
2029	04/03/2020	Payroll	12	EFT	Larry R Bohlman	944.61
2030	04/03/2020	Payroll	12	EFT	John A Boose	2,624.36
2031	04/03/2020	Payroll	12	EFT	Brielle M Brink	1,461.90
2032	04/03/2020	Payroll	12	EFT	Noelle E Calkins	339.61
2033	04/03/2020	Payroll	12	EFT	Brian J Carleton	3,922.87
2034	04/03/2020	Payroll	12	EFT	Randall J Chamberlain	3,069.58
2035	04/03/2020	Payroll	12	EFT	Randall J Chamberlain	311.95
2036	04/03/2020	Payroll	12	EFT	DaShari D Cinnamon	2,376.90
2037	04/03/2020	Payroll	12	EFT	Michael A Cleveland	344.97
2038	04/03/2020	Payroll	12	EFT	Tanner C Cole	2,515.38
2039	04/03/2020	Payroll	12	EFT	Maxwell K Conard	259.96
2040	04/03/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,433.20
2041	04/03/2020	Payroll	12	EFT	Tanner C Creitz	13.00
2042	04/03/2020	Payroll	12	EFT	Kyle L Crosswhite	787.87
2043	04/03/2020	Payroll	12	EFT	Salvador M Diaz	2,533.87
2044	04/03/2020	Payroll	12	EFT	Shawn R Doering	3,137.04
2045	04/03/2020	Payroll	12	EFT	Emily A Downs	1,284.50
2046	04/03/2020	Payroll	12	EFT	Charles O Drury	3,999.91
2047	04/03/2020	Payroll	12	EFT	Jimmy C Duede	4,193.98
2048	04/03/2020	Payroll	12	EFT	Claudia Estrada	2,686.19
2049	04/03/2020	Payroll	12	EFT	Patrick J Evensen	2,425.41
2050	04/03/2020	Payroll	12	EFT	Brian R Fortin	4,445.44
2051	04/03/2020	Payroll	12	EFT	Jeffrey R Goodson	3,327.30
2052	04/03/2020	Payroll	12	EFT	Sharam L Goodwin	806.08
2053	04/03/2020	Payroll	12	EFT	Robert D Gordon	4,528.12
2054	04/03/2020	Payroll	12	EFT	Travis B Grove	1,525.89
2055	04/03/2020	Payroll	12	EFT	Neosha K Guse	13.00
2056	04/03/2020	Payroll	12	EFT	Richard F Guse	51.98
2057	04/03/2020	Payroll	12	EFT	Scott W Hall	3,540.72
2058	04/03/2020	Payroll	12	EFT	Scott A Hanson	33.99
2059	04/03/2020	Payroll	12	EFT	Tanner M Harris	3,583.29
2060	04/03/2020	Payroll	12	EFT	Paul D Hartwig	6,687.37
2061	04/03/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49
2062	04/03/2020	Payroll	12	EFT	Edward L Higginbotham II	564.82
2063	04/03/2020	Payroll	12	EFT	Michael C Holden	2,402.28
2064	04/03/2020	Payroll	12	EFT	Carolyn S Holm	1,851.38
2065	04/03/2020	Payroll	12	EFT	Nattilie E Jackson	319.94
2066	04/03/2020	Payroll	12	EFT	Jason C James	267.95
2067	04/03/2020	Payroll	12	EFT	David M.O. Jardin	25.99
2068	04/03/2020	Payroll	12	EFT	William P Kelly	38.99
2069	04/03/2020	Payroll	12	EFT	Kameron W Kinsey	480.92
2070	04/03/2020	Payroll	12	EFT	Matthew R Kontra	378.45
2071	04/03/2020	Payroll	12	EFT	Joseph T Langlois	3,099.04
2072	04/03/2020	Payroll	12	EFT	Jacob G LeBaron	1,443.23
2073	04/03/2020	Payroll	12	EFT	Kenneth A Martin	2,470.16
2074	04/03/2020	Payroll	12	EFT	Jacqueline K Miller	6,294.57
2075	04/03/2020	Payroll	12	EFT	Lisa R Neissl	2,554.15

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2076	04/03/2020	Payroll	12	EFT	Ally M Newton	137.98	
2077	04/03/2020	Payroll	12	EFT	Trenton M Nilsson	149.47	
2078	04/03/2020	Payroll	12	EFT	Ronald A Nordman	3,025.07	
2079	04/03/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	
2080	04/03/2020	Payroll	12	EFT	Darin C Ongers	155.98	
2081	04/03/2020	Payroll	12	EFT	Tonya R Paffile	2,851.50	
2082	04/03/2020	Payroll	12	EFT	Grant N Parfitt	408.35	
2083	04/03/2020	Payroll	12	EFT	Alan J Parker	3,636.51	
2084	04/03/2020	Payroll	12	EFT	Billie J Paul	97.49	
2085	04/03/2020	Payroll	12	EFT	Loren D Peterson	344.97	
2086	04/03/2020	Payroll	12	EFT	Joshua W Price	417.44	
2087	04/03/2020	Payroll	12	EFT	Jalyn R Radford-Weeks	207.97	
2088	04/03/2020	Payroll	12	EFT	James R Reese	2,854.18	
2089	04/03/2020	Payroll	12	EFT	Jonathan J Rickard	6,363.11	
2090	04/03/2020	Payroll	12	EFT	Michael J Rizzitiello	4,573.21	
2091	04/03/2020	Payroll	12	EFT	Antonin R Rosales	38.99	
2092	04/03/2020	Payroll	12	EFT	Heather M Schermann	344.97	
2093	04/03/2020	Payroll	12	EFT	Andrew D Schild	3,744.17	
2094	04/03/2020	Payroll	12	EFT	Dylan E Schmick	2,426.61	
2095	04/03/2020	Payroll	12	EFT	Melodie A Selby	339.97	
2096	04/03/2020	Payroll	12	EFT	Carl W Sorrels	20.99	
2097	04/03/2020	Payroll	12	EFT	Troy E Tomaras	5,665.94	
2098	04/03/2020	Payroll	12	EFT	Byron P Trop	344.97	
2099	04/03/2020	Payroll	12	EFT	Daniel I Watkins	2,706.62	
2100	04/03/2020	Payroll	12	EFT	Troy J Williams	2,533.57	
2101	04/03/2020	Payroll	12	EFT	David W Winter	7,875.42	
2102	04/03/2020	Payroll	12	EFT	Kevin E Wolpert	1,977.74	
2114	04/03/2020	Payroll	12	EFT	American Family Life Ins	1,531.27	Pay Cycle(s) 04/03/2020 To 04/03/2020 - AFLAC-Post Tax; Pay Cycle(s) 04/03/2020 To 04/03/2020 - AFLAC-Pre Tax
2115	04/03/2020	Payroll	12	EFT	Association Of Washington Cities	61,177.20	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Health First-250; Pay Cycle(s) 04/03/2020 To 04/03/2020 - AWC Life-Emp; Pay Cycle(s) 04/03/2020 To 04/03/2020 - AWC Life-Dep; Pay Cycle(s) 04/03/2020 To 04/03/2
2116	04/03/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	53,167.40	941 Deposit for Pay Cycle(s) 04/03/2020 - 04/03/2020
2117	04/03/2020	Payroll	12	EFT	Mass Mutual	6,203.46	Pay Cycle(s) 04/03/2020 To 04/03/2020 - 457 Def Comp
2118	04/03/2020	Payroll	12	EFT	Oregon Department Of Revenue	775.00	Pay Cycle(s) for OR Tax04/03/2020 - 04/03/2020
2119	04/03/2020	Payroll	12	EFT	State Of Washington	42,489.24	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Leoff 2; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 1; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 2; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 3
2120	04/03/2020	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Office Of Support Enf.

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2121	04/03/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Teamsters Dental; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Teamsters Medical; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Teamsters Time Loss; Pay Cycle(s) 04/03/2020
2299	04/15/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
2300	04/15/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
2301	04/15/2020	Payroll	12	EFT	M Wade Antle	230.87	
2302	04/15/2020	Payroll	12	EFT	John A Boose	1,523.31	
2303	04/15/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
2304	04/15/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
2305	04/15/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
2306	04/15/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
2307	04/15/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
2308	04/15/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
2309	04/15/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
2310	04/15/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
2311	04/15/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
2312	04/15/2020	Payroll	12	EFT	Sharam L Goodwin	1,075.55	
2313	04/15/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
2314	04/15/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
2315	04/15/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
2316	04/15/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
2317	04/15/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
2318	04/15/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
2319	04/15/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
2320	04/15/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
2321	04/15/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
2322	04/15/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
2323	04/15/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
2324	04/15/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
2325	04/15/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
2326	04/15/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,876.16	941 Deposit for Pay Cycle(s) 04/15/2020 - 04/15/2020
2459	04/22/2020	Payroll	12	EFT	WA St. Dept Of Labor & Industries	24,651.73	1ST Quarter 01/01/2020 - 03/31/2020 - 2019 Volunteer Debbie Tomaras
2471	04/23/2020	Payroll	12	EFT	Oregon Department Of Revenue-Transit	31.39	Pay Cycle(s) 01/01/2020 To 03/31/2020 - Oregon Statewide Transit Tax
2510	04/24/2020	Payroll	12	EFT	ESD - PFMLA	1,979.93	Pay Cycle(s) 01/01/2020 To 03/31/2020 - PFMLA
3248	04/06/2020	Claims	12	EFT	Xpress Solutions, Inc.	727.37	April 2020 Xpress Bill Pay Fee
3249	04/03/2020	Claims	12	EFT	Paymentech	27.06	Paymentech Fees - CCD 5887152 - Utility Payments
3250	04/03/2020	Claims	12	EFT	Paymentech	1,220.40	Paymentech Fees - CCD 5887130 - Utility Payments
3259	04/01/2020	Claims	12	EFT	WA St. Dept Of Licensing	180.00	March 2020 CPL
3260	04/29/2020	Claims	12	EFT	WA St. Dept Of Licensing	72.00	April 2020 CPL
2122	04/03/2020	Payroll	12	52129	AWC Life Insurance	126.50	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Life Insurance

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2123	04/03/2020	Payroll	12	52130	American Legal Services	57.92	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Teamsters Legal Defense Fund
2124	04/03/2020	Payroll	12	52131	City Of College Place-General	166.25	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pay Back-Teamsters
2125	04/03/2020	Payroll	12	52132	City Of College Place	1,121.39	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Flex Spending
2126	04/03/2020	Payroll	12	52133	College Place Fire Fighters Assn.	75.00	Pay Cycle(s) 04/03/2020 To 04/03/2020 - CP Volunteer Fire
2127	04/03/2020	Payroll	12	52134	Fraternal Order Of Police	70.00	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Fraternal Order Of Police
2128	04/03/2020	Payroll	12	52135	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 04/03/2020 To 04/03/2020 - IAFF Local 4203
2129	04/03/2020	Payroll	12	52136	Marianne Barr C/O CPPD Emp Donations	132.50	Pay Cycle(s) 04/03/2020 To 04/03/2020 - CP Police Fund
2130	04/03/2020	Payroll	12	52137	Teamsters - Police	726.00	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Union Dues - Police
2131	04/03/2020	Payroll	12	52138	Teamsters - Public Employees	630.00	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Union Dues - PW
2132	04/03/2020	Payroll	12	52139	United Way of Walla Walla County	5.00	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Donation - United Way
2133	04/03/2020	Payroll	12	52140	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 04/03/2020 To 04/03/2020 - WSCFF Emp Ben Trust
2010	04/01/2020	Claims	12	78394	Marcus & Janna Welker	1,700.00	Refund Of Payment
2331	04/13/2020	Claims	12	78395	City Of College Place	1,278.00	Replenish Travel Advance Account March 2020
2339	04/14/2020	Claims	12	78396	City Of College Place-General	3,457.90	Monthly Services
2369	04/15/2020	Claims	12	78397	WA St. Dept Of Licensing	131.52	1st Quarter 2020 Dyed Diesel Fuel User Tax
2501	04/24/2020	Claims	12	E78398	Pacific Power & Light	12,057.91	Monthly Services- April 2020
2502	04/24/2020	Claims	12	E78399	WA St. Dept Of Revenue	13,641.71	Written From Use Tax Report; March 2020 Excise Tax
2506	04/24/2020	Claims	12	78400	Walla Walla County Treasurer	118.79	2020 Weed Control, Mill Creek Flood, Dist #14 Drinking Water
2548	04/27/2020	Claims	12	78401	Puget Sound Truck Sales, Inc	47,938.40	Final Payment- Dump Truck
2668	04/28/2020	Claims	12	78402	Postmaster	805.66	Utility Bulk Postage - May Statements
2722	04/30/2020	Claims	12	78403	Banner Bank Credit Cards	8,579.46	9343-CH; 9384-CH; 9400-PW; 9467-PD; 9475-CH; 9483-PW; 6162-FAC; 3647- CH; 9040-PD; 9965-FD; 6464-CH; 5994-FD
2186	04/10/2020	Claims	12	103554	123 Printing	561.24	PD Parking Warning; PD Letterhead & Envelopes
2187	04/10/2020	Claims	12	103555	Abadan Tri-Cities	856.31	FD Copy Machine Maintenance; Copy Machine Maintenance; FD Copy Machine Maintenance
2188	04/10/2020	Claims	12	103556	Above The Line Cleaning LLC	451.00	Cleaning- Annex- March 2020
2189	04/10/2020	Claims	12	103557	Anderson Towing LLC	76.23	Towing Services- 2001 Nissan Pathfinder

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2190	04/10/2020	Claims	12	103558	Anderson-Perry & Associates, Inc.	34,425.95	Lamperti Street Overlay & Sidewalk Project- Pmt 3; Design Engineering- 10th Street Improvements- Pmt 3; Meadowbrook Blvd Overlay & Sidewalk Project- Pmt 1
2191	04/10/2020	Claims	12	103559	Association Of Washington Cities	100.00	2020 AWCPS Membership Dues
2192	04/10/2020	Claims	12	103560	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
2193	04/10/2020	Claims	12	103561	Bound Tree Medical, LLC.	409.00	EMS Supplies
2194	04/10/2020	Claims	12	103562	CBS Reporting Inc	74.50	Pre-Employment Checks
2195	04/10/2020	Claims	12	103563	CH2M Hill OMI	89,984.55	WWTP Operations, Maintenance & Management- April 2020
2196	04/10/2020	Claims	12	103564	Cascade Earth Sciences, LTD.	4,487.00	ICMP- Project 2020230001 Professional Services Ending: March 14, 2020
2197	04/10/2020	Claims	12	103565	Centurylink Communications LLC	765.27	Monthly Services; Monthly Services
2198	04/10/2020	Claims	12	103566	College Place Heating &	113.16	Repairs- FD
2199	04/10/2020	Claims	12	103567	Columbia Rural Electric	709.29	Monthly Services
2200	04/10/2020	Claims	12	103568	Correct Equipment Inc.	3,292.74	Chlorine
2201	04/10/2020	Claims	12	103569	Day Wireless Systems	45.65	Shop Supplies
2202	04/10/2020	Claims	12	103570	Don Jackson Excavation LLC	156,909.13	Lamperti Overlay Project Pmt #1
2203	04/10/2020	Claims	12	103571	Exchange Club	175.00	2nd Quarter Dues- M. Rizzitiello
2204	04/10/2020	Claims	12	103572	G. W., Inc. Law Enforcement & Safety Equ	10,308.67	Glock Mounting Kits & LED Sights; Night Sight Set
2205	04/10/2020	Claims	12	103573	General Paint & Parts, Inc.	3.38	Shop Supplies
2206	04/10/2020	Claims	12	103574	Geophex Limited Inc.	6,809.00	2020 Aerial Photography
2207	04/10/2020	Claims	12	103575	Hays Electric, LLC	1,440.19	Fire Alarm Inspeciton- FD; Service Call- Gamewell FACP Charging Circuit
2208	04/10/2020	Claims	12	103576	Integrity Laundry Solutions	163.27	Supplies
2209	04/10/2020	Claims	12	103577	Jim's Glass Shop	102.75	Annex Window Screens
2210	04/10/2020	Claims	12	103578	Jones Truck & Implement	12.11	Parts
2211	04/10/2020	Claims	12	103579	Joseph T Langlois	40.76	City Of CP Hat Reimbursement
2212	04/10/2020	Claims	12	103580	Lawson Products Inc.	265.67	Supplies
2213	04/10/2020	Claims	12	103581	Les Schwab Tire Center - CP	119.56	Flat Repair On Backhoe
2214	04/10/2020	Claims	12	103582	Lisa Neissl	272.23	Dell Monitor And 4K HDMI Cable
2215	04/10/2020	Claims	12	103583	New York Store	261.35	Safety Boots- K. Martin
2216	04/10/2020	Claims	12	103584	One Call Concepts Inc.	36.28	Utility Notifications- March 2020
2217	04/10/2020	Claims	12	103585	Outwest Printing	337.28	Fold/Stuff Utility Statements For April 2020
2218	04/10/2020	Claims	12	103586	Pipe of Washington, Inc	224,383.98	Well #4- Well House Construction Pmt #2
2219	04/10/2020	Claims	12	103587	Ponti & Wernette, PS	3,150.00	2019 Conflict Cases
2220	04/10/2020	Claims	12	103588	Providence St Mary Occupational Health	120.00	DOT Physical- K. Wolpert
2221	04/10/2020	Claims	12	103589	Puget Sound Truck Sales, Inc	47,938.40	1/2 Down Payment- Dump Truck
2222	04/10/2020	Claims	12	103590	PumpTech, Inc	805.69	Parts
2223	04/10/2020	Claims	12	103591	Quality Petroleum Products, Inc.	3,994.41	Fuel; Fuel; Fuel; Fuel

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2224	04/10/2020	Claims	12	103592	RH2 Engineering, Inc.	75,956.37	2020 Comprehensive Water System Plan Update; Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; 2020 Comprehensive Water System Plan Update; Water System Con
2225	04/10/2020	Claims	12	103593	Dylan E Schmick	18.13	Supplies
2226	04/10/2020	Claims	12	103594	Schneider Equipment Inc.	44,269.15	Retainage- Well 1/4
2227	04/10/2020	Claims	12	103595	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
2228	04/10/2020	Claims	12	103596	Telare' Law, PLLC	318.00	March 2020 Legal Services- Hourly
2229	04/10/2020	Claims	12	103597	Verizon Wireless	2,183.51	Monthly Services
2230	04/10/2020	Claims	12	103598	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- March 2020
2231	04/10/2020	Claims	12	103599	Walla Walla City of	61.69	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211
2232	04/10/2020	Claims	12	103600	Walla Walla Clinic, Inc	190.00	Pre- Employment Physical
2233	04/10/2020	Claims	12	103601	Walla Walla County Corrections Dept	1,625.22	February Jail Services
2234	04/10/2020	Claims	12	103602	Walla Walla County	387.94	3/31/2020 Liquor Profits, TRN1979: TrRec#68851
2235	04/10/2020	Claims	12	103603	Walla Walla Valley Chamber Of Commerce	826.00	2020 Annual Membership Dues
2236	04/10/2020	Claims	12	103604	Webcheck, Inc	113.05	March 2020 Webcheck Services
2237	04/10/2020	Claims	12	103605	The Wesley Group	450.00	Labor Relations
2238	04/10/2020	Claims	12	103606	Kevin Wolpert	100.00	2020 Clothing Allowance Reimbursement
2254	04/10/2020	Claims	12	103607	Abadan Tri-Cities	354.38	Copy Machine Maintenance
2255	04/10/2020	Claims	12	103608	Above The Line Cleaning LLC	961.00	Cleaning- CH March 2020
2256	04/10/2020	Claims	12	103609	Central Machinery Sales, Inc.	97.18	Parts
2257	04/10/2020	Claims	12	103610	College Place Heating &	20.00	Repairs- FD
2258	04/10/2020	Claims	12	103611	Dunning Irrigation Supply	171.88	Parts
2259	04/10/2020	Claims	12	103612	Home Depot Credit Services	1,226.95	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; RETURN CREDIT; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home;
2260	04/10/2020	Claims	12	103613	IBS Inc.	45.22	Supplies
2261	04/10/2020	Claims	12	103614	KIE Supply Corporation	248.20	Supplies For Poplar Tree Farm; Supplies- Poplar Tree Farm
2262	04/10/2020	Claims	12	103615	Kent D. Bruce Co., LLC	1,087.72	Equipment Mounting Bracket; Parts; Equipment Bracket
2263	04/10/2020	Claims	12	103616	Napa Of Walla Walla	636.02	Parts; Parts; Parts; Parts; Parts; Parts; RETURN CREDIT & Parts; Parts; Parts; RETURN/CREDIT & Parts; Shop Supplies
2264	04/10/2020	Claims	12	103617	Pepsi Cola Bottling of Walla Walla	116.00	Water- PW; Water- PW; Water- PD; Water- Annex; Water- PD
2265	04/10/2020	Claims	12	103618	Platt Electric Supply	821.57	Supplies; Supplies; Supplies; Supplies
2266	04/10/2020	Claims	12	103619	Snap On Tools - Dan's Tool Truck	410.07	Shop Tool; Shop Tool

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2267	04/10/2020	Claims	12	103620	Sun Rental Center	45.74	Rental
2268	04/10/2020	Claims	12	103621	USA Blue Book (Cust #480684)	488.78	Supplies
2269	04/10/2020	Claims	12	103622	WA St. Dept Of Retirement Systems	25.00	OASI Pmt- 2019 Tax Year
2270	04/10/2020	Claims	12	103623	DONT USE: now Tampa Ent. Walla Walla Saw, LLC	65.13	Supplies; Supplies
2271	04/10/2020	Claims	12	103624	Wenzel Nursery LLC	48.92	Bark
2370	04/16/2020	Claims	12	103625	Daniel Diaz	153.88	329 SEHighland Park Dr
2371	04/16/2020	Claims	12	103626	Timothy Hutchison #	172.87	345 NESprucewood Pl
2372	04/16/2020	Claims	12	103627	NetVest LLC *	1.90	880 NEC St
2373	04/16/2020	Claims	12	103628	Outline Holdings NW LLC	95.37	45 NEAlpine Dr
2374	04/16/2020	Claims	12	103629	John & Nicole Raver	208.08	337 SEDavin Dr
2375	04/16/2020	Claims	12	103630	Miguel & Maria Robles	175.76	562 SWAlicia Lp
2376	04/16/2020	Claims	12	103631	Kendall Todd Wagner	41.55	836 SESentry Dr
2377	04/25/2020	Claims	12	103632	Blue Mountain Humane Society	833.34	March 2020 Animal Services
2378	04/25/2020	Claims	12	103633	Calico Copy	799.30	Copy & Scan Services; Copy & Scan Services
2379	04/25/2020	Claims	12	103634	Cascade Natural Gas Corporation	1,298.56	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
2380	04/25/2020	Claims	12	103635	Cost Less Carpet #	11,422.45	
2381	04/25/2020	Claims	12	103636	Ferguson Enterprises, Inc.	1,803.50	Maitenance Service Agreement Year 3
2382	04/25/2020	Claims	12	103637	Galls, LLC	968.10	CREDIT: Peltor Push-to-Talk Adapter; New Officer Equipment- E. Adams; PELTOR Push-to Talk Adapter; Restocking Fee- Ballistic Vest- B. Torrescano
2383	04/25/2020	Claims	12	103638	InterMountain Education Service District	5,107.12	Laptops- PD; Monitors- M. Rizzitiello
2384	04/25/2020	Claims	12	103639	Jim's Glass Shop	6,251.92	City Hall Window Replacement
2385	04/25/2020	Claims	12	103640	Materials Testing & Inspection, Inc.	3,457.05	Well No. 1/4; Well No. 1/4; Well No. 1/4
2386	04/25/2020	Claims	12	103641	Municipal Code Corporation	320.00	Supplement 9, Update 2
2387	04/25/2020	Claims	12	103642	Port Of Walla Walla	1,200.00	State Representation- March 2020
2388	04/25/2020	Claims	12	103643	SafeBuilt Washington, LLC	3,525.00	Plan Review Services- February 2020; Plan Review Services- March 2020
2401	04/17/2020	Claims	12	103644	Diligent Corporation	6,522.00	BoardDocs LT Plus Service 4/1/20-3/31/2021
2477	04/24/2020	Claims	12	103645	Andy's Market, LLC	16.38	Supplies
2478	04/24/2020	Claims	12	103646	Byrnes Oil	1,211.93	Supplies; Supplies
2479	04/24/2020	Claims	12	103647	Rachel Lynn Cortez	2,400.00	Indigent Defense Services For- April 2020
2480	04/24/2020	Claims	12	103648	Crown Paper & Janitorial Supply Inc	70.44	Supplies-FD
2481	04/24/2020	Claims	12	103649	Culbert Construction, Inc	500.00	Hydrant Meter Deposit Refund
2482	04/24/2020	Claims	12	103650	Don Jackson Excavation LLC	95,140.90	Lamperti Overlay Project Pmt #2
2483	04/24/2020	Claims	12	103651	Emerald Automation, LLC	6,478.52	Pump Panel- 50% Down Payment
2484	04/24/2020	Claims	12	103652	Ferguson Enterprises, Inc.	4,048.33	Parts
2485	04/24/2020	Claims	12	103653	Geophex Limited Inc.	4,524.00	2020 Aerial Photography
2486	04/24/2020	Claims	12	103654	InterMountain Education Service District	3,758.85	Dell Towers- M. Rizzitiello & R. Gordon

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2487	04/24/2020	Claims	12	103655	Les Schwab Tire Center - CP	1,030.91	Tires
2488	04/24/2020	Claims	12	103656	Marc Maiuri	7,100.00	RES No 20-010- Reimbursement For Oversize Water Line Installed Along SW 12th
2489	04/24/2020	Claims	12	103657	OXARC Inc	15.10	Supplies
2490	04/24/2020	Claims	12	103658	Pacific Office Automation	92.00	Copy Machine Maintenance
2491	04/24/2020	Claims	12	103659	Pape Machinery, Inc.	138.92	Parts
2492	04/24/2020	Claims	12	103660	Quill Corporation	2,288.46	Supplies; Supplies; Supplies; Supplies; Supplies; Office Supplies; Office Supplies; Supplies; Supplies; Supplies- PD; Office Supplies; Supplies; Office Supplies; Supplies-PD; Supplies-PD; Office Suppl
2493	04/24/2020	Claims	12	103661	Dylan E Schmick	113.81	Reimbursement- Cleaning Supplies
2494	04/24/2020	Claims	12	103662	TTap Construction Services	500.00	Hydrant Meter Deposit Refund
2495	04/24/2020	Claims	12	103663	Tampa Enterprises, LLC	915.31	Supplies; Supplies; Supplies; Supplies; Supplies; Supplies-CREDIT MEMO
2496	04/24/2020	Claims	12	103664	Walla Walla City of	750.00	CP Share WSP Access User Fee 1st QTR, Cust #09001 01/01-03/31/2020
2497	04/24/2020	Claims	12	103665	Wenzel Nursery LLC	2,074.00	Trees On Lamperti- Pacific Power Grant
2498	04/24/2020	Claims	12	103666	Western States Equipment Co.	342.69	Part; Parts
2520	04/27/2020	Claims	12	103667	Anderson-Perry & Associates, Inc.	4,355.25	2020 Community Development Block Grant Program- Sidewalks
2521	04/27/2020	Claims	12	103668	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
2522	04/27/2020	Claims	12	103669	Regency At The Park BD College Place I LLC	320.00	Room/Board- D. Lepiane
2523	04/27/2020	Claims	12	103670	Bound Tree Medical, LLC.	1,018.74	EMS Supplies; EMS Supplies; EMS Supplies
2524	04/27/2020	Claims	12	103671	CenturyLink Communications LLC	7.54	Monthly Services
2525	04/27/2020	Claims	12	103672	Centurylink Communications LLC	821.15	Monthly Services; Monthly Services; Monthly Services
2526	04/27/2020	Claims	12	103673	Crown Paper & Janitorial Supply Inc	88.31	Supplies- FD
2527	04/27/2020	Claims	12	103674	Humbert Asphalt, Inc.	324.03	Rock
2528	04/27/2020	Claims	12	103675	IBS Inc.	221.61	Supplies
2529	04/27/2020	Claims	12	103676	InterMountain Education Service District	14,322.15	Technology Support Per Contract
2530	04/27/2020	Claims	12	103677	J-U-B Engineers, Inc.	1,500.00	TAG Funding Application
2531	04/27/2020	Claims	12	103678	KIE Supply Corporation	992.29	Supplies; Supplies; Supplies- Poplar Tree Farm; Supplies- Poplar Tree Farm; Supplies- Poplar Tree Farm; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies; Supplies
2532	04/27/2020	Claims	12	103679	Pape Machinery, Inc.	3,896.90	Weed Sprayer Trailer
2533	04/27/2020	Claims	12	103680	Pitney Bowes Inc.	491.50	Ink Cartridges
2534	04/27/2020	Claims	12	103681	Platt Electric Supply	792.12	Supplies; Supplies; Supplies; Supplies

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2535	04/27/2020	Claims	12	103682	Precision Garage Doors	2,271.53	Liftmaster-HD Garage Door Opener
2536	04/27/2020	Claims	12	103683	Public Safety Testing, Inc	131.00	Subscription Fees- 1st QTR 2020
2537	04/27/2020	Claims	12	103684	Rotary Club Of Walla Walla	222.00	2nd Quarter 2020 Dues- M. Rizzitiello
2538	04/27/2020	Claims	12	103685	Safeguard Business Systems Inc.	691.75	Billing Paper
2539	04/27/2020	Claims	12	103686	Snap On Tools - Dan's Tool Truck	350.01	Shop Tools
2540	04/27/2020	Claims	12	103687	Summit Law Group PLLC	165.00	City Of CP- Employment Matters
2541	04/27/2020	Claims	12	103688	Sun Rental Center	5.89	Supplies
2542	04/27/2020	Claims	12	103689	TD&H Engineering	13,050.00	Safewalk Program Conceptual Plan Services
2543	04/27/2020	Claims	12	103690	Walla Walla Regional Water Testing Servi	330.00	Water Testing
2544	04/27/2020	Claims	12	103691	Walla Walla Union Bulletin	2,857.28	Public Hearing- CDBG Economic Opportunity Grant Proposal; Job Opening: Lateral Entry Police Officer; Job Opening: Police Records Clerk; Ord 20-003; Job Opening: Accounting Clerk II; 2020 Walla Walla
2545	04/27/2020	Claims	12	103692	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- March 2020
2546	04/27/2020	Claims	12	103693	Western States Equipment Co.	56.65	Parts; CREDIT MEMO: Parts; Parts
2547	04/27/2020	Claims	12	103694	Wilbur-Ellis Company	214.10	Weed Control Chemicals
2707	04/30/2020	Claims	12	103695	CH2M Hill OMI	678.06	Farmland Evaluation
2708	04/30/2020	Claims	12	103696	CI Shred	382.19	City Hall & PD Bins; City Hall & PD Bins; City Hall & PD Bins
2709	04/30/2020	Claims	12	103697	College Place Heating &	1,854.78	Replace/Repair 4 Exhaust Fans - City Hall
2710	04/30/2020	Claims	12	103698	InterMountain Education Service District	59.18	LCD Monitor Riser- IT Office
2711	04/30/2020	Claims	12	103699	J-U-B Engineers, Inc.	27,077.81	College Place- SW Sewer Collection System; WWTP Design
2712	04/30/2020	Claims	12	103700	Kendall Plumbing & Repair	77.12	FD Toilet Repair
2713	04/30/2020	Claims	12	103701	D. Edward Kontz Jr Architect	3,040.00	Architectual Services-Evidence Processing Facility For PD
2714	04/30/2020	Claims	12	103702	Linko Technology Inc. DBA Tokay Software	430.00	2020 Annual Support For Cross Connection Software
2715	04/30/2020	Claims	12	103703	Platt Electric Supply	149.95	Supplies- FD; Supplies
2716	04/30/2020	Claims	12	103704	PowerDMS, Inc	1,150.00	Yearly Service Fee-7/10/2020 Thru 7/09/2021
2717	04/30/2020	Claims	12	103705	Security Lines US	16,384.13	Security PODs For 12th & College Ave And Whitman & College Ave- Funded By Wildhorse Foundation Grant
2718	04/30/2020	Claims	12	103706	Staples Credit Plan	150.39	Office Supplies
2719	04/30/2020	Claims	12	103707	Systems Design West, LLC	1,213.40	Ambulance Billing Services- February 2020
2720	04/30/2020	Claims	12	103708	TIAA Commercial Finance, Inc.	255.75	Monthly Lease- Copy Machine
2721	04/30/2020	Claims	12	103709	Verizon Wireless	2,413.84	Monthly Services
3267	04/09/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 3/1 -3/31/2020
3270	04/01/2020	Claims	15	EFT	Navia Benefit Solutions	114.10	Health Care FSA Disbursement- Wk Ending 3/27/2020
3271	04/07/2020	Claims	15	EFT	Navia Benefit Solutions	1,103.90	Health Care FSA Disbursement- Wk Ending 4/3/2020

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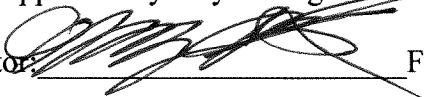
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3272	04/14/2020	Claims	15	EFT	Navia Benefit Solutions	461.97	Health Care FSA Disbursement- Wk Ending 4/10/2020
3273	04/21/2020	Claims	15	EFT	Navia Benefit Solutions	76.60	Health Care FSA Disbursement- Wk Ending 4/17/2020
3274	04/28/2020	Claims	15	EFT	Navia Benefit Solutions	312.20	Health Care FSA Disbursement- Wk Ending 4/24/2020
						357,911.08	001 Current Expense Fund
						20,626.66	012 Technology Reserve Fund
						1,062.50	061 Employee Benefit Reserve Fund
						47,687.50	100 Street Fund
						1,153.98	120 Criminal Justice Fund
						1,566.75	130 Hotel/Motel Tax
						719.50	305 Capital Improvement Fund (REET)
						4,355.25	309 CDBG Projects Fund
						298,110.73	311 Street Improvement Fund
						22,809.51	315 Facility Maintenance Reserve Fund (CE)
						99,773.70	320 Equipment Reserve Fund
						98,444.80	400 Water Fund
						138,893.60	401 Wastewater Fund
						22,073.39	402 Stormwater Fund
						3,489.25	403 Stormwater Capital Reserve Fund
						46,761.92	410 Water Capital Reserve Fund
						27,077.81	411 Wastewater Capital Reserve Fund
						39.18	412 Wastewater Debt Service Fund
						55.90	413 Water Capital Improvement Reserve Fund
						308,404.63	431 Water System Construction Fund
						22,523.93	500 Equipment Rental & Replacement
						2,068.77	625 Flexible Benefits Plan Fund
							Claims: 1,104,875.30
						1,525,610.34	Payroll: 420,735.04
						* Transaction Has Mixed Revenue And Expense Accounts	

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 _____, 2020.

X

Councilmember

X

Councilmember

X

Councilmember

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	1,317,349.59	809,222.56	357,922.97	1,768,649.18	30,206.79	1,426.00	-1,373.61	1,798,908.36
005 Current Expense Reserve Fund	203,186.34	23.58	1.53	203,208.39	0.00	0.00	0.00	203,208.39
012 Technology Reserve Fund	227,913.95	27.13	20,641.40	207,299.68	11,944.61	0.00	0.00	219,244.29
061 Employee Benefit Reserve Fund	256,174.70	29.73	1,064.44	255,139.99	320.00	0.00	0.00	255,459.99
100 Street Fund	156,384.19	14,785.50	47,689.21	123,480.48	1,135.85	0.00	0.00	124,616.33
120 Criminal Justice Fund	14,820.79	3,363.43	1,154.09	17,030.13	0.00	0.00	0.00	17,030.13
121 Forfeited Proceeds Fund	2,057.67	0.24	0.01	2,057.90	0.00	0.00	0.00	2,057.90
130 Hotel/Motel Tax	25,552.67	1,770.71	1,566.94	25,756.44	1,566.75	0.00	0.00	27,323.19
201 ULTGO Bond Fund	114,103.24	0.19	0.39	114,103.04	0.00	0.00	0.00	114,103.04
202 LTGO Bond Fund	102,232.17	0.17	0.35	102,231.99	0.00	0.00	0.00	102,231.99
235 Commercial Drive Bond Debt Service Fund	143,409.13	50.45	0.62	143,458.96	0.00	0.00	0.00	143,458.96
301 Street Capital Contribution Fund	4,128.73	0.40		4,129.13	0.00	0.00	0.00	4,129.13
305 Capital Improvement Fund (REET)	322,015.04	12,780.73	721.87	334,073.90	0.00	0.00	0.00	334,073.90
306 Capital Improvement Fund (REET 2)	476,195.18	12,798.63	3.50	488,990.31	0.00	0.00	0.00	488,990.31
309 CDBG Projects Fund	0.00	0.00		0.00	0.00	0.00	0.00	0.00
311 Street Improvement Fund	26,226.20	432,003.04	302,466.22	155,763.02	15,124.00	0.00	0.00	170,887.02
315 Facility Maintenance Reserve Fund (CE)	60,417.52	7.01	22,810.02	37,614.51	3,040.00	0.00	0.00	40,654.51
320 Equipment Reserve Fund	517,715.28	60.13	99,777.34	417,998.07	51,835.30	0.00	0.00	469,833.37
330 Economic Development Fund	392,997.17	28.71		393,025.88	0.00	0.00	0.00	393,025.88
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	600,754.02	93,033.02	117,810.47	575,976.57	6,836.97	0.00	-11,213.58	571,599.96
401 Wastewater Fund	1,753,575.48	270,909.58	166,121.83	1,858,363.23	15,623.48	0.00	-22,445.08	1,851,541.63
402 Stormwater Fund	261,788.26	41,898.68	21,636.78	282,050.16	774.05	0.00	-3,982.17	278,842.04
403 Stormwater Capital Reserve Fund	118,361.67	168,013.76	3,489.94	282,885.49	0.00	0.00	0.00	282,885.49
410 Water Capital Reserve Fund	1,131,595.06	1,066.90	46,767.79	1,085,894.17	7,100.00	0.00	0.00	1,092,994.17
411 Wastewater Capital Reserve Fund	969,484.01	112.53	27,086.00	942,510.54	27,077.81	0.00	0.00	969,588.35
412 Wastewater Debt Service Fund	470,699.92	50,133.09	2.13	520,830.88	90.93	0.00	-5,172.83	515,748.98
413 Water Capital Improvement Reserve Fund	1,456,527.58	66,393.93	6.48	1,522,915.03	302.08	0.00	-7,773.80	1,515,443.31
425 Water Revenue Bond Fund	46,169.89	16.24	0.20	46,185.93	0.00	0.00	0.00	46,185.93
426 Water Bond Reserve Fund	435,319.79	153.11	1.90	435,471.00	0.00	0.00	0.00	435,471.00
431 Water System Construction Fund	625,726.29	72.71	308,408.74	317,390.26	0.00	0.00	0.00	317,390.26
500 Equipment Rental & Replacement	284,219.06	33.08	22,524.67	261,727.47	2,725.14	0.00	0.00	264,452.61
625 Flexible Benefits Plan Fund	8,034.47	1,121.39	2,068.77	7,087.09	0.00	0.00	0.00	7,087.09

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
	12,525,199.92	1,979,910.36	1,571,746.60	12,933,363.68	175,703.76	1,426.00	-51,961.07	13,058,532.37

TREASURERS REPORT

Account Totals

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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
12	12 Banner #2526 Gen Acct	2,170,150.71	1,634,971.17	1,523,663.03	2,281,458.85	-51,961.07	177,129.76	2,406,627.54
14	14 Banner #2221 Travel Adv	2,722.00	1,278.00	0.00	4,000.00	0.00	0.00	4,000.00
15	15 Banner #2025 Flex Spend	7,931.82	1,221.39	2,168.77	6,984.44	0.00	0.00	6,984.44
16	16 Banner #2229 Public Funds A	250,608.69	699,771.66	700,000.00	250,380.35	0.00	0.00	250,380.35
17	17 Banner #2123 Dev Escrow Acc	62,722.02	290,808.24	0.00	353,530.26	0.00	0.00	353,530.26
19	19 Banner #7426 Pub Funds Inv	406,731.83	103,031.02	99,570.91	410,191.94	0.00	0.00	410,191.94
20	20 Banner #3515 Capital Mitiga	16,054.07	0.40	0.00	16,054.47	0.00	0.00	16,054.47
22	22 Banner #6210 Water Projects	2,000,838.05	0.00	0.00	2,000,838.05	0.00	0.00	2,000,838.05
23	23 Banner #5412 Complete Stree	500,233.78	28.71	0.00	500,262.49	0.00	0.00	500,262.49
25	25 US Bank #2494 MIA	406,237.88	3.32	63.00	406,178.20	0.00	0.00	406,178.20
Total Cash:		5,825,380.85	2,731,113.91	2,325,465.71	6,231,029.05	-51,961.07	177,129.76	6,356,197.74
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,348,037.62	1,583.11	12.64	2,349,608.09	0.00	0.00	2,349,608.09
24	24 US Bank #0609 Safekeeping I	4,351,781.45	945.09	0.00	4,352,726.54	0.00	0.00	4,352,726.54
Total Investments:		6,699,819.07	2,528.20	12.64	6,702,334.63	0.00	0.00	6,702,334.63
		12,525,199.92	2,733,642.11	2,325,478.35	12,933,363.68	-51,961.07	177,129.76	13,058,532.37

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
235 000 Commercial Drive Bond Debt Service Fund	74,658.47		50.34	50.34	0.40	74,708.41
410 000 Water Equipment Reserve Fund	1,019,406.39		687.31	687.31	5.49	1,020,088.21
412 000 Wastewater Debt Service Fund	245,045.32		165.22	165.22	1.32	245,209.22
413 000 Water Capital Reserve Fund	758,264.99		511.24	511.24	4.08	758,772.15
425 000 Water & Sewer Revenue Bond Fund	24,035.94		16.21	16.21	0.13	24,052.02
426 000 2007 Water/Sewer Bond Reserve Fund	226,626.51		152.79	152.79	1.22	226,778.08
4 - Acct#00410 LGIP	2,348,037.62	0.00	1,583.11	1,583.11	12.64	2,349,608.09
001 000 Current Expense Fund	697,439.26		151.47	151.47		697,590.73
005 000 Current Expense Reserve Fund	107,572.15		23.36	23.36		107,595.51
012 000 Technology Reserve Fund	120,663.59		26.20	26.20		120,689.79
061 000 Employee Benefit Reserve Fund	135,625.57		29.45	29.45		135,655.02
100 000 Street Fund	82,793.87		17.98	17.98		82,811.85
120 000 Criminal Justice Fund	7,846.51		1.70	1.70		7,848.21
121 000 Forfeited Proceeds Fund	1,089.38		0.24	0.24		1,089.62
130 000 Hotel/Motel Tax	13,528.25		2.94	2.94		13,531.19
305 000 Capital Improvemnt Fund (REET)	170,483.17		37.02	37.02		170,520.19
306 000 Capital Improvement Fund (REET 2)	252,110.16		54.75	54.75		252,164.91
311 000 Street Improvement Fund	13,884.83		3.02	3.02		13,887.85
315 000 Facility Maintenance Reserve Fund (CE)	31,986.61		6.95	6.95		31,993.56
320 000 Equipment Reserve Fund	274,091.98		59.53	59.53		274,151.51
400 000 Water Fund	317,997.22	30,000.00	69.06	30,069.06		348,066.28
401 000 Wastewater Fund	928,388.63		201.62	201.62		928,590.25
402 000 Stormwater Fund	138,597.54		30.10	30.10		138,627.64
403 000 Stormwater Capital Reserve Fund	62,663.76		13.61	13.61		62,677.37
411 000 Wastewater Equip Reserve Fund	513,270.14		111.47	111.47		513,381.61
431 000 Water System Construction Fund	331,275.83		71.94	71.94	30,000.00	301,347.77

TREASURERS REPORT

Fund Investments By Account

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 11:37:40 Date: 05/21/2020
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	150,473.00		32.68	32.68		150,505.68
24 - 24 US Bank #0609 Safekee	4,351,781.45	30,000.00	945.09	30,945.09	30,000.00	4,352,726.54
	6,699,819.07	30,000.00	2,528.20	32,528.20	30,012.64	6,702,334.63

TREASURERS REPORT

Fund Investment Totals

City Of College Place
MCAG #: 0766

04/01/2020 To: 04/30/2020

Time: 11:37:40 Date: 05/21/2020
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	697,439.26		151.47	151.47		697,590.73	1,071,058.45
005 Current Expense Reserve Fund	107,572.15		23.36	23.36		107,595.51	95,612.88
012 Technology Reserve Fund	120,663.59		26.20	26.20		120,689.79	86,609.89
061 Employee Benefit Reserve Fund	135,625.57		29.45	29.45		135,655.02	119,484.97
100 Street Fund	82,793.87		17.98	17.98		82,811.85	40,668.63
120 Criminal Justice Fund	7,846.51		1.70	1.70		7,848.21	9,181.92
121 Forfeited Proceeds Fund	1,089.38		0.24	0.24		1,089.62	968.28
130 Hotel/Motel Tax	13,528.25		2.94	2.94		13,531.19	12,225.25
201 ULTGO Bond Fund						0.00	114,103.04
202 LTGO Bond Fund						0.00	102,231.99
235 Commercial Drive Bond Debt Service Fund	74,658.47		50.34	50.34	0.40	74,708.41	68,750.55
301 Street Capital Contribution Fund						0.00	4,129.13
305 Capital Improvement Fund (REET)	170,483.17		37.02	37.02		170,520.19	163,553.71
306 Capital Improvement Fund (REET 2)	252,110.16		54.75	54.75		252,164.91	236,825.40
311 Street Improvement Fund	13,884.83		3.02	3.02		13,887.85	141,875.17
315 Facility Maintenance Reserve Fund (CE)	31,986.61		6.95	6.95		31,993.56	5,620.95
320 Equipment Reserve Fund	274,091.98		59.53	59.53		274,151.51	143,846.56
330 Economic Development Fund						0.00	393,025.88
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	317,997.22	30,000.00	69.06	30,069.06		348,066.28	227,910.29
401 Wastewater Fund	928,388.63		201.62	201.62		928,590.25	929,772.98
402 Stormwater Fund	138,597.54		30.10	30.10		138,627.64	143,422.52
403 Stormwater Capital Reserve Fund	62,663.76		13.61	13.61		62,677.37	220,208.12
410 Water Capital Reserve Fund	1,019,406.39		687.31	687.31	5.49	1,020,088.21	65,805.96
411 Wastewater Capital Reserve Fund	513,270.14		111.47	111.47		513,381.61	429,128.93
412 Wastewater Debt Service Fund	245,045.32		165.22	165.22	1.32	245,209.22	275,621.66
413 Water Capital Improvement Reserve Fund	758,264.99		511.24	511.24	4.08	758,772.15	764,142.88
425 Water Revenue Bond Fund	24,035.94		16.21	16.21	0.13	24,052.02	22,133.91
426 Water Bond Reserve Fund	226,626.51		152.79	152.79	1.22	226,778.08	208,692.92
431 Water System Construction Fund	331,275.83		71.94	71.94	30,000.00	301,347.77	16,042.49
500 Equipment Rental & Replacement	150,473.00		32.68	32.68		150,505.68	111,221.79
625 Flexible Benefits Plan Fund						0.00	7,087.09
	6,699,819.07	30,000.00	2,528.20	32,528.20	30,012.64	6,702,334.63	6,231,029.05

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

12,933,363.68

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$2,371,972	\$ 357,844	\$ 461,423	\$ 809,223									\$4,000,461
5	Current Expense Fund Reserve	201,953	308	929	24									203,214
12	Technology Reserve Fund	280,523	372	1,080	27									282,003
61	Employee Benefit Reserve Fund	256,842	391	1,175	30									258,437
100	Street Fund	252,353	16,143	30,076	14,786									313,358
120	Criminal Justice Fund	17,857	26	72	3,363									21,319
121	Forfeited Proceeds Fund	2,045	3	9	0									2,058
130	Hotel/Motel Tax	24,773	1,222	1,559	1,771									29,324
201	ULTGO Bond Fund	15,168	0	98,935	0									114,103
202	99 South End Bond Fund	52,007	0	50,225	0									102,232
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822	50									283,944
301	Street Capital Contribution Fund	16,053	1	100,000	0									116,054
305	Capital Improvement Fund (REET)	292,605	15,414	22,273	12,781									343,072
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940	12,799									489,001
309	CDBG Projects Fund	-												
311	Street Improvement Fund	134,820	206	100,618	432,003									667,647
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336	7									81,033
320	Equipment Reserve Fund	452,774	691	64,608	60									518,133
330	Economic Development Fund	380,766	28	12,204	29									393,026
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656	93,033									1,136,454
401	Wastewater Fund	1,905,097	217,054	224,477	270,910									2,617,538
402	Stormwater Fund	280,431	74,161	51,570	41,899									448,061
403	Stormwater Capital Reserve Fund	72,411	110	48,073	168,014									288,608
410	Water Capital Reserve Fund	1,810,857	2,233	41,255	1,067									1,855,412
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575	113									1,066,362
412	Wastewater Debt Service Fund	511,629	44,634	44,036	50,133									650,432
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567	66,394									1,522,927
425	Water & Sewer Revenue Bond Fund	46,107	35	28	16									46,186
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262	153									435,475
431	Water System Construction Fund	480,070	731	402,192	73									883,067
500	Equipment Rental & Replacement	192,572	582	182,151	33									375,338
625	Flexible Benefits Plan Fund	9,167	1,096	1,096	1,121									12,481
		\$ 14,313,057	\$ 933,630	\$ 2,330,223	\$ 1,979,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,556,821

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

City of College Place
YTD 2020

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 530,061	\$ 415,783	\$ 928,045	\$ 357,923									\$ 2,231,812
5	Current Expense Reserve Fund	2	1	1	2									5
12	Technology Reserve Fund	36,537	9,107	8,417	20,641									74,703
61	Employee Benefit Reserve Fund	745	744	744	1,064									3,297
100	Street Fund	55,437	26,517	60,235	47,689									189,878
120	Criminal Justice Fund	1,064	1,044	1,026	1,154									4,289
121	Forfeited Proceeds Fund	0	0	0	0									0
130	Hotel/Motel Tax	2,000	0	0	1,567									3,567
201	ULTGO Bond Fund				0									0
202	99 South End Bond Fund				0									0
235	Commercial Drive Bond Debt Service Fund	1	0	140,484	1									140,486
301	Street Capital Contribution Fund			111,925										111,925
305	Capital Improvement Fund (REET)	3	1	8,273	722									8,998
306	Capital Improvement Fund (REET 2)	4	2	1	4									10
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	1	409	209,008	302,466									511,884
315	Facility Maintenance Reserve Fund (CE)	2,398	5,153	13,058	22,810									43,418
320	Equipment Reserve Fund	3	2	352	99,777									100,134
330	Economic Development Fund													-
340	Economic Development Reserve Fund													-
400	Water Fund	158,747	122,464	161,564	117,810									560,587
401	Wastewater Fund	210,885	150,574	231,593	166,122									759,174
402	Stormwater Fund	27,446	44,383	72,545	21,637									166,010
403	Stormwater Capital Reserve Fund	0	2,232	0	3,490									5,722
410	Water Capital Reserve Fund	173	25,602	696,987	46,768									769,530
411	Wastewater Capital Reserve Fund	2	30,463	66,300	27,086									123,852
412	Wastewater Debt Service Fund	129,585	1	1	2									129,590
413	Water Capital Improvement Reserve Fund	5	4	5	6									20
425	Water & Sewer Revenue Bond Fund	0	0	0	0									1
426	2007 Water/Sewer Bond Reserve Fund	2	1	1	2									7
431	Water System Construction Fund	905	2,521	253,841	308,409									565,676
500	Equipment Rental & Replacement	54062	12,098	24,926	22,525									113,611
625	Flexible Benefits Plan Fund	1,117	529	1,679	2,069									5,394
		\$ 1,211,185	\$ 849,636	\$ 2,991,014	\$ 1,571,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,623,581
GAIN/(LOSS)		\$ 13,101,873	\$ 83,995	\$ (660,791)										

City of College Place
YTD 2020[illegible]

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:46:19 Date: 05/22/2020
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001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	1,044.86	(1,044.86)	0.0%

002 Taxes

001 General Property Tax	1,995,880.00	189,356.34	1,806,523.66	90.5%
002 Retail Sales & Use Tax	1,951,000.00	658,584.78	1,292,415.22	66.2%
003 Business Tax	1,346,826.00	485,969.37	860,856.63	63.9%
005 Emergency Services	345,000.00	36,344.27	308,655.73	89.5%
002 Taxes	5,638,706.00	1,370,254.76	4,268,451.24	75.7%
002 Taxes	5,638,706.00	1,370,254.76	4,268,451.24	75.7%

003 Permits & Licenses

001 Licenses & Permits	75,000.00	78,064.33	(3,064.33)	0.0%
002 Non-Business License & Permits	289,000.00	22,451.28	266,548.72	92.2%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	100,515.61	263,484.39	72.4%
003 Permits & Licenses	364,000.00	100,515.61	263,484.39	72.4%

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	4,518.00	5,482.00	54.8%
007 Planning & Development	9,000.00	2,079.54	6,920.46	76.9%
008 Fire Department	157,700.00	52,273.75	105,426.25	66.9%
006 Charges For Goods & Services	176,700.00	58,872.34	117,827.66	66.7%
000	2,000.00	820.82	1,179.18	59.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	820.82	1,179.18	59.0%
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	282.00	718.00	71.8%
006 Charges For Goods & Services	179,700.00	59,975.16	119,724.84	66.6%

012 Fines & Forfeits

012 Court Fines And Forfeitures	6,600.00	1,145.76	5,454.24	82.6%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	12,489.75	22,510.25	64.3%
012 Fines & Forfeits	41,600.00	13,635.51	27,964.49	67.2%

019 Physical Environment

001 Physical Environment	0.00	0.00	0.00	100.0%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:46:19 Date: 05/22/2020
Page: 2

001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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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	22,686.80	15,313.20	40.3%
002 Rents & Leases	100,000.00	32,340.71	67,659.29	67.7%
005 Other Miscellaneous Revenue	54,000.00	18,031.10	35,968.90	66.6%
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	73,058.61	118,941.39	61.9%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	73,058.61	118,941.39	61.9%

030 Contributions / Donations Priv

003 Police Dept Donations	0.00	19,000.00	(19,000.00)	0.0%
004 Other Donations	15,000.00	1,400.00	13,600.00	90.7%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	20,400.00	(5,400.00)	0.0%
030 Contributions / Donations Priv	15,000.00	20,400.00	(5,400.00)	0.0%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

100 Grants

001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	693.98	(693.98)	0.0%
101 Indirect Federal Grants	0.00	693.98	(693.98)	0.0%
000	0.00	1,863.01	(1,863.01)	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%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:46:19 Date: 05/22/2020
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001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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105 State Grants

003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	3,123.01	8,576.99	73.3%
100 Grants	11,700.00	4,202.64	7,497.36	64.1%

106 State Shared Revenues

107 State Entitlements	235,800.00	75,650.78	160,149.22	67.9%
106 State Shared Revenues	235,800.00	75,650.78	160,149.22	67.9%

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%

109 Federal Revenues

109 Federal Revenues	0.00	8,550.38	(8,550.38)	0.0%
109 Federal Revenues	0.00	8,550.38	(8,550.38)	0.0%

380 Non-Revenues

000	0.00	0.00	0.00	100.0%
003 Agency & Other Type Deposits	0.00	1,053.90	(1,053.90)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	2,415.90	2,584.10	51.7%
006 Developer / Deposits	0.00	291,022.07	(291,022.07)	0.0%
080 Non-Revenues	5,000.00	294,491.87	(289,491.87)	0.0%
380 Non-Revenues	5,000.00	294,491.87	(289,491.87)	0.0%

519 General Government Services

019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	0.00	0.00	0.00	100.0%

522 Fire Department

010 Mobilization 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%
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2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:46:19 Date: 05/22/2020
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001 Current Expense Fund Months: 01 To: 04

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	563.00	3,437.00	85.9%
573 Spectator & Community Events	4,000.00	563.00	3,437.00	85.9%

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	2,022,343.18	4,705,162.82	69.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	338,670.26	1,253,114.74	78.7%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	338,670.26	1,253,114.74	78.7%
070 Interfund Transfers	1,591,785.00	338,670.26	1,253,114.74	78.7%

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	5,021.59	11,138.41	68.9%
002 Official Publication Service	1,500.00	61.54	1,438.46	95.9%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	11,486.40	23,021.57	66.7%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	45,761.19	42,156.78	48.0%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	89,917.97	45,761.19	44,156.78	49.1%

512 Municipal Court

512 Municipal Court	140,000.00	37,239.23	102,760.77	73.4%
515 Legal	3,000.00	0.00	3,000.00	100.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

Time: 10:46:19 Date: 05/22/2020
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001 Current Expense Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	143,000.00	37,239.23	105,760.77	74.0%

513 Executive

001 Administration	127,355.40	38,048.45	89,306.95	70.1%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	38,048.45	89,506.95	70.2%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	7,550.00	7,887.00	(337.00)	0.0%
513 Executive	135,855.40	45,935.45	89,919.95	66.2%

514 Finance Department

514 Finance & Administration	147,238.54	55,116.93	92,121.61	62.6%
515 Legal	300.00	30.00	270.00	90.0%
514 Finance Department	147,538.54	55,146.93	92,391.61	62.6%

515 Legal

515 Legal	60,000.00	10,337.88	49,662.12	82.8%
515 Legal	60,000.00	10,337.88	49,662.12	82.8%

516 Human Resources

515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,040.60	(240.60)	0.0%
001 Administration	127,350.55	37,911.70	89,438.85	70.2%
002 Wellness Program Supplies	1,970.00	127.67	1,842.33	93.5%
516 Personnel	130,120.55	39,079.97	91,040.58	70.0%
517 Employee Benefit Program	1,000.00	334.75	665.25	66.5%
516 Human Resources	131,370.55	39,414.72	91,955.83	70.0%

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	57,466.16	99,798.64	63.5%
520 City Clerk/Records	158,764.80	57,466.16	101,298.64	63.8%

521 Police Operations

030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	1,425.00	3,575.00	71.5%
001 Administration	227,117.03	77,271.61	149,845.42	66.0%

2020 BUDGET POSITION

City Of College Place
MCAG #: 0766

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001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	46,229.47	77,955.56	62.8%
003 Patrol	1,213,613.81	429,233.01	784,380.80	64.6%
004 School Resource Officer	92,621.43	29,477.07	63,144.36	68.2%
005 Crime Prevention	575.00	695.00	(120.00)	0.0%
006 Training	35,900.00	5,516.66	30,383.34	84.6%
007 Traffic Policing	328,904.33	126,138.17	202,766.16	61.6%
008 Support Services	226,941.39	80,523.74	146,417.65	64.5%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	32,730.37	67,292.04	67.3%
521 Law Enforcement	2,349,880.43	827,815.10	1,522,065.33	64.8%
523 Detention & Correction	30,150.00	4,819.99	25,330.01	84.0%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	2,387,030.43	834,060.09	1,552,970.34	65.1%

522 Fire Department

515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	5,194.57	21,405.43	80.5%
002 Fire Suppression	525,414.51	139,256.85	386,157.66	73.5%
003 Fire Prevention/Investigation	63,091.14	19,973.13	43,118.01	68.3%
004 Training	110,651.06	35,540.64	75,110.42	67.9%
005 Facilities	36,650.00	21,126.46	15,523.54	42.4%
010 Mobilization Program	3,600.00	183.89	3,416.11	94.9%
014 Long Term Debt - Equipment	50,225.00	50,225.00	0.00	0.0%
522 Fire Control	816,231.71	271,500.54	544,731.17	66.7%
001 Administration	100.00	798.65	(698.65)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	141,818.85	356,159.98	71.5%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	144,905.33	358,773.50	71.2%
522 Fire Department	1,320,910.54	416,405.87	904,504.67	68.5%

524 Building / Facilities / ISM

515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	34,137.31	115,234.34	77.1%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	2,021.92	4,978.08	71.1%
519 Other General Gov Services	205,371.65	84,158.23	121,213.42	59.0%
524 Building Inspection	245,820.70	69,084.28	176,736.42	71.9%
524 Building / Facilities / ISM	451,692.35	153,242.51	298,449.84	66.1%

525 Intergovernmental Services

2020 BUDGET POSITION

City Of College Place
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001 Current Expense Fund

Months: 01 To: 04

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	2,040.00	460.00	18.4%
532 Public Works & Engineering	2,500.00	2,040.00	460.00	18.4%
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	39,246.54	23,473.46	37.4%
548 Equipment Rental & Replacement	62,720.00	39,246.54	23,473.46	37.4%
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	5,550.00	10,450.00	65.3%
001 Planning	334,629.78	62,971.24	271,658.54	81.2%
002 Development	28,500.00	1,000.00	27,500.00	96.5%
558 Planning/Community Development	363,129.78	63,971.24	299,158.54	82.4%
558 Planning/Community Development	379,129.78	69,521.24	309,608.54	81.7%
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	644.36	2,355.64	78.5%
567 Alcohol & Drug Treatment	3,000.00	644.36	2,355.64	78.5%
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%

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City Of College Place
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001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
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573 Spectator & Community Events

001 Spectator & Community Events	32,445.00	5,412.55	27,032.45	83.3%
003 Farmer's Market	480.00	51.22	428.78	89.3%
573 Spectator & Community Events	32,925.00	5,463.77	27,461.23	83.4%
573 Spectator & Community Events	32,925.00	5,463.77	27,461.23	83.4%

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	8,976.75	17,840.20	66.5%
002 Recreational Services	130,385.73	43,927.96	86,457.77	66.3%
003 Recreational Materials/Equip.	40,000.00	7,500.00	32,500.00	81.3%
576 Parks & Recreation	197,202.68	60,404.71	136,797.97	69.4%
576 Parks & Recreation	207,202.68	70,404.71	136,797.97	66.0%

580 Non-Expenditures

589 Non-Expenditures	12,100.00	2,330.23	9,769.77	80.7%
580 Non-Expenditures	12,100.00	2,330.23	9,769.77	80.7%

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	2,231,812.14	5,094,111.90	69.5%
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Fund Excess/(Deficit):	(598,418.04)	(209,468.96)	
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2020 BUDGET POSITION

City Of College Place
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005 Current Expense Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	2,095.42	(1,095.42)	0.0%
025 Miscellaneous	1,000.00	2,095.42	(1,095.42)	0.0%
025 Miscellaneous	1,000.00	2,095.42	(1,095.42)	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	2,095.42	98,904.58	97.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	5.18	(5.18)	0.0%
025 Miscellaneous	0.00	5.18	(5.18)	0.0%
025 Miscellaneous	0.00	5.18	(5.18)	0.0%

Fund Expenditures:	0.00	5.18	(5.18)	0.0%
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Fund Excess/(Deficit):	101,000.00	2,090.24		
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2020 BUDGET POSITION

City Of College Place
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012 Technology Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	3,000.00	2,639.40	360.60	12.0%
025 Miscellaneous	3,000.00	2,639.40	360.60	12.0%

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	2,639.40	94,360.60	97.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Data Processing

025 Miscellaneous	40.00	19.43	20.57	51.4%
518 Data Processing Services	146,545.00	74,683.75	71,861.25	49.0%
518 Data Processing	146,585.00	74,703.18	71,881.82	49.0%

Fund Expenditures:	146,585.00	74,703.18	71,881.82	49.0%
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Fund Excess/(Deficit):	(49,585.00)	(72,063.78)
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2020 BUDGET POSITION

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061 Employee Benefit Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	3,000.00	2,656.70	343.30	11.4%
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025 Miscellaneous	3,000.00	2,656.70	343.30	11.4%
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070 Interfund Transfers

070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
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070 Interfund Transfers	75,000.00	0.00	75,000.00	100.0%
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Fund Revenues:	78,000.00	2,656.70	75,343.30	96.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

517 Employee Benefit Program	112,000.00	3,290.00	108,710.00	97.1%
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562 Employee Benefit Reserve	65.00	6.57	58.43	89.9%
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516 Human Resources	112,065.00	3,296.57	108,768.43	97.1%
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Fund Expenditures:	112,065.00	3,296.57	108,768.43	97.1%
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Fund Excess/(Deficit):	(34,065.00)	(639.87)
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2020 BUDGET POSITION

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100 Street Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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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	1,575.00	6,425.00	80.3%
003 Permits & Licenses	8,000.00	1,575.00	6,425.00	80.3%

006 Charges For Goods & Services

001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	0.00	8,516.40	(8,516.40)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	2,325.62	(325.62)	0.0%
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	2,311.22	(311.22)	0.0%

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%
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106 State Shared Revenues

107 State Entitlements	218,100.00	65,764.28	152,335.72	69.8%
106 State Shared Revenues	218,100.00	65,764.28	152,335.72	69.8%

542 Street Department

019 Physical Environment	0.00	337.98	(337.98)	0.0%
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2020 BUDGET POSITION

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100 Street Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	0.00	337.98	(337.98)	0.0%

Fund Revenues:	628,100.00	78,504.88	549,595.12	87.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	25.00	5.92	19.08	76.3%
025 Miscellaneous	25.00	5.92	19.08	76.3%
025 Miscellaneous	25.00	5.92	19.08	76.3%

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	521.07	(521.07)	0.0%
532 Public Works & Engineering	0.00	521.07	(521.07)	0.0%

542 Street Department

515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	47,225.73	139,206.37	74.7%
005 Street Lighting	45,000.00	13,797.04	31,202.96	69.3%
006 Traffic Control Devices	99,404.05	21,983.02	77,421.03	77.9%
007 Snow & Ice Removal	35,319.47	9,848.06	25,471.41	72.1%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	15,771.02	39,304.09	71.4%
011 Interfund Transfers	7,000.00	1,750.00	5,250.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	110,374.87	317,855.86	74.2%
001 Administration	56,020.17	15,153.43	40,866.74	73.0%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,258.81	(258.81)	0.0%
543 Road & Street General Admin.	76,020.17	40,412.24	35,607.93	46.8%
542 Street Department	504,250.90	150,787.11	353,463.79	70.1%

544 Engineering

544 Engineering	114,698.71	38,563.54	76,135.17	66.4%
544 Engineering	114,698.71	38,563.54	76,135.17	66.4%

Fund Expenditures:	618,974.61	189,877.64	429,096.97	69.3%
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2020 BUDGET POSITION

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100 Street Fund

Months: 01 To: 04

Fund Excess/(Deficit):	9,125.39	(111,372.76)
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2020 BUDGET POSITION

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120 Criminal Justice Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	250.00	162.62	87.38	35.0%
025 Miscellaneous	250.00	162.62	87.38	35.0%
025 Miscellaneous	250.00	162.62	87.38	35.0%

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	5,991.50	8,008.50	57.2%
106 State Shared Revenues	14,000.00	5,991.50	8,008.50	57.2%

Fund Revenues:	14,250.00	6,154.12	8,095.88	56.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	0.00	0.39	(0.39)	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	4,288.14	9,173.07	68.1%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	4,288.14	9,173.07	68.1%
521 Police Operations	13,461.21	4,288.14	9,173.07	68.1%

Fund Expenditures:	13,461.21	4,288.53	9,172.68	68.1%
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2020 BUDGET POSITION

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120 Criminal Justice Fund

Months: 01 To: 04

Fund Excess/(Deficit):	788.79	1,865.59
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2020 BUDGET POSITION

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121 Forfeited Proceeds Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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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	13.66	(13.66)	0.0%
025 Miscellaneous	0.00	13.66	(13.66)	0.0%
035 Other Miscellaneous	25.00	7.56	17.44	69.8%
025 Miscellaneous	25.00	21.22	3.78	15.1%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

Fund Revenues:	525.00	21.22	503.78	96.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	0.0%
025 Miscellaneous	0.00	0.06	(0.06)	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	0.06	(0.06)	0.0%
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Fund Excess/(Deficit):	525.00	21.16		
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2020 BUDGET POSITION

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130 Hotel/Motel Tax Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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002 Taxes

002 Taxes	14,000.00	5,247.30	8,752.70	62.5%
002 Taxes	14,000.00	5,247.30	8,752.70	62.5%

025 Miscellaneous

025 Miscellaneous	0.00	158.97	(158.97)	0.0%
035 Other Miscellaneous	100.00	87.85	12.15	12.2%
025 Miscellaneous	100.00	246.82	(146.82)	0.0%

Fund Revenues:	14,100.00	5,494.12	8,605.88	61.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Tourism

557 Economic Development	9,600.00	3,567.37	6,032.63	62.8%
557 Tourism	9,600.00	3,567.37	6,032.63	62.8%

Fund Expenditures:	9,600.00	3,567.37	6,032.63	62.8%
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Fund Excess/(Deficit):	4,500.00	1,926.75
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2020 BUDGET POSITION

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201 ULTGO Bond Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	5.00	0.50	4.50	90.0%
025 Miscellaneous	5.00	0.50	4.50	90.0%
025 Miscellaneous	5.00	0.50	4.50	90.0%

070 Interfund Transfers

070 Operating Transfers	487,950.00	98,935.26	389,014.74	79.7%
070 Interfund Transfers	487,950.00	98,935.26	389,014.74	79.7%

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	98,935.76	389,019.24	79.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	0.00	0.39	(0.39)	0.0%

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%
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Fund Expenditures:	487,950.00	0.39	487,949.61	100.0%
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Fund Excess/(Deficit):	5.00	98,935.37		
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2020 BUDGET POSITION

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202 LTGO Bond Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	10.00	1.22	8.78	87.8%
025 Miscellaneous	10.00	1.22	8.78	87.8%
025 Miscellaneous	10.00	1.22	8.78	87.8%

070 Interfund Transfers

070 Operating Transfers	50,225.00	50,225.00	0.00	0.0%
070 Interfund Transfers	50,225.00	50,225.00	0.00	0.0%

Fund Revenues:	50,235.00	50,226.22	8.78	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.35	(0.35)	0.0%
025 Miscellaneous	0.00	0.35	(0.35)	0.0%
025 Miscellaneous	0.00	0.35	(0.35)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	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	0.35	50,234.65	100.0%
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Fund Excess/(Deficit):	0.00	50,225.87		
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2020 BUDGET POSITION

City Of College Place
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235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	750.00	380.39	369.61	49.3%
025 Miscellaneous	750.00	380.39	369.61	49.3%

070 Interfund Transfers

070 Operating Transfers	139,735.00	139,735.00	0.00	0.0%
070 Interfund Transfers	139,735.00	139,735.00	0.00	0.0%

370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	0.00	0.00	0.00	100.0%

Fund Revenues:	140,485.00	140,115.39	369.61	0.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	2.15	(2.15)	0.0%
025 Miscellaneous	0.00	2.15	(2.15)	0.0%

590 Long Term Debt Payment/Interes

001 Long Term Debt Redemption	112,358.00	112,372.67	(14.67)	0.0%
002 Interest & Other Debt Costs	28,127.00	28,111.06	15.94	0.1%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%

590 Long Term Debt Payment/Interes	140,485.00	140,483.73	1.27	0.0%
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Fund Expenditures:	140,485.00	140,485.88	(0.88)	0.0%
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Fund Excess/(Deficit):	0.00	(370.49)		
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2020 BUDGET POSITION

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301 Street Capital Contribution Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

025 Miscellaneous	20.00	2.16	17.84	89.2%
025 Miscellaneous	20.00	2.16	17.84	89.2%

070 Interfund Transfers

070 Operating Transfers	0.00	100,000.00	(100,000.00)	0.0%
070 Interfund Transfers	0.00	100,000.00	(100,000.00)	0.0%

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	100,002.16	(77,982.16)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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070 Interfund Transfers

070 Operating Transfers	21,925.34	111,925.34	(90,000.00)	0.0%
070 Interfund Transfers	21,925.34	111,925.34	(90,000.00)	0.0%

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	111,925.34	(90,000.00)	0.0%
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Fund Excess/(Deficit):	94.66	(11,923.18)
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2020 BUDGET POSITION

City Of College Place
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305 Capital Improvement Fund (REET)

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	56,740.87	73,259.13	56.4%
002 Taxes	130,000.00	56,740.87	73,259.13	56.4%

025 Miscellaneous

001 Interest & Other Earnings	1,500.00	3,074.20	(1,574.20)	0.0%
025 Miscellaneous	1,500.00	3,074.20	(1,574.20)	0.0%
025 Miscellaneous	1,500.00	3,074.20	(1,574.20)	0.0%

Fund Revenues:	131,500.00	59,815.07	71,684.93	54.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	8.84	(8.84)	0.0%
025 Miscellaneous	0.00	8.84	(8.84)	0.0%
025 Miscellaneous	0.00	8.84	(8.84)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

542 Street Department

542 Road & Street Maintenance	41,000.00	8,989.50	32,010.50	78.1%
542 Street Department	41,000.00	8,989.50	32,010.50	78.1%

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	8,998.34	32,001.66	78.1%
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Fund Excess/(Deficit):	90,500.00	50,816.73		
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2020 BUDGET POSITION

City Of College Place
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306 Capital Improvement Fund (REET 2) Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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002 Taxes

002 Taxes	130,000.00	51,129.09	78,870.91	60.7%
002 Taxes	130,000.00	51,129.09	78,870.91	60.7%

025 Miscellaneous

001 Interest & Other Earnings	2,000.00	4,611.58	(2,611.58)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	4,611.58	(2,611.58)	0.0%
025 Miscellaneous	2,000.00	4,611.58	(2,611.58)	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	55,740.67	76,259.33	57.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	10.41	(10.41)	0.0%
025 Miscellaneous	0.00	10.41	(10.41)	0.0%
025 Miscellaneous	0.00	10.41	(10.41)	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	10.41	431,489.59	100.0%
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Fund Excess/(Deficit):	(299,500.00)	55,730.26		
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2020 BUDGET POSITION

City Of College Place
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309 CDBG Projects Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	0.00	0.00
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2020 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	1,308.19	1,691.81	56.4%
025 Miscellaneous	3,000.00	1,308.19	1,691.81	56.4%
025 Miscellaneous	3,000.00	1,308.19	1,691.81	56.4%

070 Interfund Transfers

070 Operating Transfers	10,000.00	100,000.00	(90,000.00)	0.0%
070 Interfund Transfers	10,000.00	100,000.00	(90,000.00)	0.0%

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	445,913.00	858,590.00	65.8%
100 Grants	1,306,503.00	450,404.00	856,099.00	65.5%

Fund Revenues:	1,319,503.00	551,712.19	767,790.81	58.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	25.00	2.51	22.49	90.0%
025 Miscellaneous	25.00	2.51	22.49	90.0%
025 Miscellaneous	25.00	2.51	22.49	90.0%

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	42,582.10	(42,582.10)	0.0%
012 Capital Projects	1,347,703.00	469,299.07	878,403.93	65.2%
542 Road & Street Maintenance	1,347,703.00	511,881.17	835,821.83	62.0%
542 Street Department	1,347,703.00	511,881.17	835,821.83	62.0%

Fund Expenditures:	1,547,728.00	511,883.68	1,035,844.32	66.9%
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2020 BUDGET POSITION

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311 Street Improvement Fund

Months: 01 To: 04

Fund Excess/(Deficit):	(228,225.00)	39,828.51
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2020 BUDGET POSITION

City Of College Place
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315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	795.24	204.76	20.5%
025 Miscellaneous	1,000.00	795.24	204.76	20.5%
025 Miscellaneous	1,000.00	795.24	204.76	20.5%

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	795.24	344,136.76	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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	1.91	98.09	98.1%
025 Miscellaneous	100.00	1.91	98.09	98.1%
025 Miscellaneous	100.00	1.91	98.09	98.1%

524 Building / Facilities / ISM

519 Other General Gov Services	282,331.00	43,416.08	238,914.92	84.6%
524 Building / Facilities / ISM	282,331.00	43,416.08	238,914.92	84.6%

Fund Expenditures:	282,431.00	43,417.99	239,013.01	84.6%
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Fund Excess/(Deficit):	62,501.00	(42,622.75)
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2020 BUDGET POSITION

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320 Equipment Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

025 Miscellaneous	4,000.00	4,242.23	(242.23)	0.0%
025 Miscellaneous	4,000.00	4,242.23	(242.23)	0.0%

070 Interfund Transfers

070 Operating Transfers	250,100.00	62,525.00	187,575.00	75.0%
070 Interfund Transfers	250,100.00	62,525.00	187,575.00	75.0%

Fund Revenues:	254,100.00	66,767.23	187,332.77	73.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

514 Finance & Administration	0.00	10.80	(10.80)	0.0%
025 Miscellaneous	0.00	10.80	(10.80)	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	350.00	63,150.00	99.4%
521 Police Operations	63,500.00	350.00	63,150.00	99.4%

522 Fire Department

001 Administration	0.00	0.00	0.00	100.0%
010 Mobilization 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	99,773.70	57,226.30	36.4%
550 General Services	65,000.00	0.00	65,000.00	100.0%
542 Street Department	222,000.00	99,773.70	122,226.30	55.1%

Fund Expenditures:	435,500.00	100,134.50	335,365.50	77.0%
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Fund Excess/(Deficit):	(181,400.00)	(33,367.27)		
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2020 BUDGET POSITION

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330 Economic Development Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	50.00	364.47	(314.47)	0.0%
025 Miscellaneous	50.00	364.47	(314.47)	0.0%
025 Miscellaneous	50.00	364.47	(314.47)	0.0%

070 Interfund Transfers

070 Operating Transfers	211,925.34	11,925.34	200,000.00	94.4%
070 Interfund Transfers	211,925.34	11,925.34	200,000.00	94.4%

Fund Revenues:	211,975.34	12,289.81	199,685.53	94.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	(399,950.00)	12,289.81
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2020 BUDGET POSITION

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340 Economic Development Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

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

025 Miscellaneous	0.00	0.00	0.00	100.0%
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025 Miscellaneous	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes

591 Interest & Debt Service	0.00	0.00	0.00	100.0%
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590 Long Term Debt Payment/Interes	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00
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2020 BUDGET POSITION

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400 Water Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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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	2,983.62	52,016.38	94.6%
004 Fines / Penalties / Charges	4,594.00	2,392.26	2,201.74	47.9%
009 Water	1,651,676.00	414,981.01	1,236,694.99	74.9%
006 Charges For Goods & Services	1,711,270.00	420,356.89	1,290,913.11	75.4%
006 Charges For Goods & Services	1,711,270.00	420,356.89	1,290,913.11	75.4%

012 Fines & Forfeits

006 Charges For Goods & Services	20,000.00	5,955.60	14,044.40	70.2%
012 Fines & Forfeits	20,000.00	5,955.60	14,044.40	70.2%

025 Miscellaneous

001 Interest & Other Earnings	7,000.00	9,639.63	(2,639.63)	0.0%
002 Rents & Leases	19,044.00	5,475.15	13,568.85	71.3%
005 Other Miscellaneous Revenue	0.00	12,142.20	(12,142.20)	0.0%
025 Miscellaneous	26,044.00	27,256.98	(1,212.98)	0.0%
025 Miscellaneous	26,044.00	27,256.98	(1,212.98)	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%

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

City Of College Place
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400 Water Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	0.00	2,346.93	(2,346.93)	0.0%

Fund Revenues:	1,757,314.00	456,416.40	1,300,897.60	74.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	17.67	(17.67)	0.0%
025 Miscellaneous	0.00	17.67	(17.67)	0.0%
025 Miscellaneous	0.00	17.67	(17.67)	0.0%

070 Interfund Transfers

070 Operating Transfers	445,000.00	36,250.00	408,750.00	91.9%
070 Interfund Transfers	445,000.00	36,250.00	408,750.00	91.9%

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	224,121.36	370,850.99	62.3%
002 Administrative/Planning	22,405.45	7,398.32	15,007.13	67.0%
003 Maintenance	553,981.32	179,398.79	374,582.53	67.6%
004 Operations / General	194,559.16	47,490.36	147,068.80	75.6%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	63,801.21	97,032.86	60.3%
534 Water Utilities	1,526,752.35	522,210.04	1,004,542.31	65.8%
534 Water Department	1,526,752.35	522,210.04	1,004,542.31	65.8%

580 Non-Expenditures

589 Non-Expenditures	0.00	2,000.00	(2,000.00)	0.0%
580 Non-Expenditures	0.00	2,000.00	(2,000.00)	0.0%

597 Interfund Transfers

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	560,477.71	1,411,274.64	71.6%
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2020 BUDGET POSITION

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400 Water Fund

Months: 01 To: 04

Fund Excess/(Deficit):	(214,438.35)	(104,061.31)
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2020 BUDGET POSITION

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401 Wastewater Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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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	874,748.25	1,477,251.75	62.8%
006 Charges For Goods & Services	2,352,000.00	874,748.25	1,477,251.75	62.8%
006 Charges For Goods & Services	2,352,000.00	874,748.25	1,477,251.75	62.8%

012 Fines & Forfeits

006 Charges For Goods & Services	10,000.00	1,907.96	8,092.04	80.9%
012 Fines & Forfeits	10,000.00	1,907.96	8,092.04	80.9%

019 Physical Environment

019 Physical Environment	0.00	181.00	(181.00)	0.0%
019 Physical Environment	0.00	181.00	(181.00)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	14,000.00	19,192.21	(5,192.21)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	41,669.08	(41,669.08)	0.0%
025 Miscellaneous	14,000.00	60,861.29	(46,861.29)	0.0%
025 Miscellaneous	14,000.00	60,861.29	(46,861.29)	0.0%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	300,000.00	0.00	300,000.00	100.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

City Of College Place
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401 Wastewater Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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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	937,698.50	1,738,301.50	65.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	120.00	47.45	72.55	60.5%
025 Miscellaneous	120.00	47.45	72.55	60.5%
025 Miscellaneous	120.00	47.45	72.55	60.5%

070 Interfund Transfers

000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	15,750.00	47,250.00	75.0%
080 Operations/General	63,000.00	15,750.00	47,250.00	75.0%
070 Operating Transfers	426,000.00	31,500.00	394,500.00	92.6%
070 Interfund Transfers	426,000.00	31,500.00	394,500.00	92.6%

535 Wastewater Department

515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	570,931.04	1,141,281.91	66.7%
002 Administration / Planning	22,405.45	7,405.83	14,999.62	66.9%
003 Maintenance	121,616.00	42,910.77	78,705.23	64.7%
004 Operations / General	73,912.00	38,592.58	35,319.42	47.8%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	67,786.90	101,741.03	60.0%
535 Wastewater Utilities	2,099,674.33	727,627.12	1,372,047.21	65.3%
535 Wastewater Department	2,101,174.33	727,627.12	1,373,547.21	65.4%

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	759,174.57	1,768,119.76	70.0%
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2020 BUDGET POSITION

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401 Wastewater Fund

Months: 01 To: 04

Fund Excess/(Deficit):	148,705.67	178,523.93
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2020 BUDGET POSITION

City Of College Place
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402 Stormwater Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	540,000.00	189,193.71	350,806.29	65.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	540,000.00	189,193.71	350,806.29	65.0%

012 Fines & Forfeits

006 Charges For Goods & Services	0.00	974.54	(974.54)	0.0%
012 Fines & Forfeits	0.00	974.54	(974.54)	0.0%

019 Physical Environment

019 Physical Environment	0.00	191.50	(191.50)	0.0%
019 Physical Environment	0.00	191.50	(191.50)	0.0%

025 Miscellaneous

001 Interest & Other Earnings	500.00	2,829.81	(2,329.81)	0.0%
025 Miscellaneous	500.00	2,829.81	(2,329.81)	0.0%
025 Miscellaneous	500.00	2,829.81	(2,329.81)	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	218,600.68	411,899.32	65.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.40	(0.40)	0.0%
025 Miscellaneous	0.00	0.40	(0.40)	0.0%
025 Miscellaneous	0.00	0.40	(0.40)	0.0%

531 Stormwater

515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	34,038.94	31,952.30	48.4%
002 Administration / Engineering	46,449.38	24,729.06	21,720.32	46.8%
003 Maintenance	93,884.09	26,666.39	67,217.70	71.6%

2020 BUDGET POSITION

City Of College Place
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402 Stormwater Fund			Months: 01 To: 04	
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	47,750.00	145,750.00	75.3%
005 Finance	69,756.64	32,825.75	36,930.89	52.9%
531 Stormwater	469,581.35	166,010.14	303,571.21	64.6%
531 Stormwater	469,581.35	166,010.14	303,571.21	64.6%
Fund Expenditures:	469,581.35	166,010.54	303,570.81	64.6%
Fund Excess/(Deficit):	160,918.65	52,590.14		

2020 BUDGET POSITION

City Of College Place
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403 Stormwater Capital Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,000.00	584.70	415.30	41.5%
025 Miscellaneous	1,000.00	584.70	415.30	41.5%
025 Miscellaneous	1,000.00	584.70	415.30	41.5%

070 Interfund Transfers

000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	47,750.00	143,250.00	75.0%
070 Operating Transfers	191,000.00	47,750.00	143,250.00	75.0%
070 Interfund Transfers	191,000.00	47,750.00	143,250.00	75.0%

100 Grants

100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	168,000.00	182,000.00	52.0%
100 Grants	350,000.00	168,000.00	182,000.00	52.0%

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	216,334.70	325,665.30	60.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	1.62	(1.62)	0.0%
025 Miscellaneous	0.00	1.62	(1.62)	0.0%
025 Miscellaneous	0.00	1.62	(1.62)	0.0%

531 Stormwater

000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	5,720.50	499,279.50	98.9%
531 Stormwater	505,000.00	5,720.50	499,279.50	98.9%

2020 BUDGET POSITION

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403 Stormwater Capital Reserve Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	505,000.00	5,720.50	499,279.50	98.9%

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	5,722.12	547,979.15	99.0%
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Fund Excess/(Deficit):	(11,701.27)	210,612.58
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2020 BUDGET POSITION

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410 Water Capital Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	826,000.00	11,000.00	815,000.00	98.7%
003 Permits & Licenses	826,000.00	11,000.00	815,000.00	98.7%

025 Miscellaneous

000	75,000.00	4,094.14	70,905.86	94.5%
001 Interest & Other Earnings	0.00	534.61	(534.61)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	81,313.55	(6,313.55)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	166,626.00	81,313.55	85,312.45	51.2%

070 Interfund Transfers

070 Operating Transfers	445,000.00	36,250.00	408,750.00	91.9%
070 Interfund Transfers	445,000.00	36,250.00	408,750.00	91.9%

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	983.03	(983.03)	0.0%
370 Capital Contributions	0.00	983.03	(983.03)	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	129,546.58	3,592,062.42	96.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	280.00	24.39	255.61	91.3%
025 Miscellaneous	280.00	24.39	255.61	91.3%

2020 BUDGET POSITION

City Of College Place
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410 Water Capital Reserve Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	280.00	24.39	255.61	91.3%

070 Interfund Transfers

070 Operating Transfers	0.00	400,000.00	(400,000.00)	0.0%
070 Interfund Transfers	0.00	400,000.00	(400,000.00)	0.0%

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	3,537,353.00	369,505.35	3,167,847.65	89.6%
534 Water Utilities	3,537,353.00	369,505.35	3,167,847.65	89.6%
534 Water Department	3,537,353.00	369,505.35	3,167,847.65	89.6%

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	769,529.74	2,768,103.26	78.2%
Fund Excess/(Deficit):	183,976.00	(639,983.16)		

2020 BUDGET POSITION

City Of College Place
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411 Wastewater Capital Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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003 Permits & Licenses

003 Licenses & Permits	966,000.00	14,500.00	951,500.00	98.5%
003 Permits & Licenses	966,000.00	14,500.00	951,500.00	98.5%

025 Miscellaneous

000	10,000.00	1,686.07	8,313.93	83.1%
001 Interest & Other Earnings	0.00	5,552.37	(5,552.37)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	10,040.35	(40.35)	0.0%
025 Miscellaneous	10,000.00	10,040.35	(40.35)	0.0%

070 Interfund Transfers

070 Operating Transfers	580,686.00	31,500.00	549,186.00	94.6%
070 Interfund Transfers	580,686.00	31,500.00	549,186.00	94.6%

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	56,040.35	9,580,645.65	99.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	55,000.00	19.18	54,980.82	100.0%
025 Miscellaneous	55,000.00	19.18	54,980.82	100.0%

2020 BUDGET POSITION

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411 Wastewater Capital Reserve Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	55,000.00	19.18	54,980.82	100.0%

535 Wastewater Department

003 Maintenance	280,000.00	13,724.80	266,275.20	95.1%
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	110,107.62	7,969,892.38	98.6%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	123,832.42	8,236,167.58	98.5%
535 Wastewater Department	8,360,000.00	123,832.42	8,236,167.58	98.5%
Fund Expenditures:	8,415,000.00	123,851.60	8,291,148.40	98.5%
Fund Excess/(Deficit):	1,221,686.00	(67,811.25)		

2020 BUDGET POSITION

City Of College Place
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412 Wastewater Debt Service Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	810,470.00	185,678.14	624,791.86	77.1%
006 Charges For Goods & Services	810,470.00	185,678.14	624,791.86	77.1%

025 Miscellaneous

025 Miscellaneous	3,000.00	1,555.33	1,444.67	48.2%
025 Miscellaneous	3,000.00	1,555.33	1,444.67	48.2%

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	187,233.47	626,236.53	77.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	25.00	5.94	19.06	76.2%
025 Miscellaneous	25.00	5.94	19.06	76.2%

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	129,590.04	902,503.39	87.4%
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Fund Excess/(Deficit):	(218,623.43)	57,643.43		
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2020 BUDGET POSITION

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413 Water Capital Improvement Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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006 Charges For Goods & Services

006 Charges For Goods & Services	890,000.00	288,864.42	601,135.58	67.5%
006 Charges For Goods & Services	890,000.00	288,864.42	601,135.58	67.5%

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	3,483.83	7,516.17	68.3%
591 Interest & Debt Service	11,000.00	3,483.83	7,516.17	68.3%
590 Long Term Debt Payment/Interes	11,000.00	3,483.83	7,516.17	68.3%

Fund Revenues:	2,998,716.00	292,348.25	2,706,367.75	90.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

025 Miscellaneous	35.00	20.26	14.74	42.1%
025 Miscellaneous	35.00	20.26	14.74	42.1%

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	20.26	1,081,328.87	100.0%
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Fund Excess/(Deficit):	1,917,366.87	292,327.99		
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2020 BUDGET POSITION

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425 Water Revenue Bond Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	121.92	1,378.08	91.9%
025 Miscellaneous	1,500.00	121.92	1,378.08	91.9%
025 Miscellaneous	1,500.00	121.92	1,378.08	91.9%

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	121.92	339,778.08	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	0.00	0.69	(0.69)	0.0%
025 Miscellaneous	0.00	0.69	(0.69)	0.0%
025 Miscellaneous	0.00	0.69	(0.69)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	0.00	0.00	0.00	100.0%

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	0.69	338,399.31	100.0%
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Fund Excess/(Deficit):	1,500.00	121.23		
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2020 BUDGET POSITION

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426 Water Bond Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	1,149.45	350.55	23.4%
025 Miscellaneous	1,500.00	1,149.45	350.55	23.4%
025 Miscellaneous	1,500.00	1,149.45	350.55	23.4%

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%

107 Loan Proceeds

092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	0.00	0.00	0.00	100.0%

Fund Revenues:	1,500.00	1,149.45	350.55	23.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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025 Miscellaneous

000	0.00	6.50	(6.50)	0.0%
025 Miscellaneous	0.00	6.50	(6.50)	0.0%
025 Miscellaneous	0.00	6.50	(6.50)	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	6.50	(6.50)	0.0%
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Fund Excess/(Deficit):	1,500.00	1,142.95
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2020 BUDGET POSITION

City Of College Place
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431 Water System Construction Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	1,500.00	6,145.50	(4,645.50)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	6,145.50	(4,645.50)	0.0%
025 Miscellaneous	1,500.00	6,145.50	(4,645.50)	0.0%

070 Interfund Transfers

070 Operating Transfers	0.00	400,000.00	(400,000.00)	0.0%
070 Interfund Transfers	0.00	400,000.00	(400,000.00)	0.0%

100 Grants

105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	0.00	0.00	0.00	100.0%

107 Loan Proceeds

111 State Loans	1,867,431.00	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	406,145.50	1,462,785.50	78.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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025 Miscellaneous

000	20.00	15.39	4.61	23.1%
025 Miscellaneous	20.00	15.39	4.61	23.1%
025 Miscellaneous	20.00	15.39	4.61	23.1%

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%

534 Water Department

000	0.00	0.00	0.00	100.0%
001 Administration / General	2,675,494.00	565,660.94	2,109,833.06	78.9%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

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431 Water System Construction Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	565,660.94	2,109,833.06	78.9%
534 Water Department	2,675,494.00	565,660.94	2,109,833.06	78.9%
Fund Expenditures:	2,675,514.00	565,676.33	2,109,837.67	78.9%
Fund Excess/(Deficit):	(806,583.00)	(159,530.83)		

2020 BUDGET POSITION

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500 Equipment Rental & Replacement Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
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025 Miscellaneous

001 Interest & Other Earnings	3,000.00	2,001.37	998.63	33.3%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	2,001.37	998.63	33.3%
025 Miscellaneous	3,000.00	2,001.37	998.63	33.3%

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%

548 Equipment Rental & Replacement

020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	385,821.00	181,567.45	204,253.55	52.9%
548 Equipment Rental & Replacement	385,821.00	181,567.45	204,253.55	52.9%

Fund Revenues:	388,821.00	183,568.82	205,252.18	52.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Department

002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization 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	52,897.00	24,558.95	31.7%
002 Operations / General	302,978.63	60,713.19	242,265.44	80.0%
548 Equipment Rental & Replacement	380,434.58	113,610.19	266,824.39	70.1%
548 Equipment Rental & Replacement	380,434.58	113,610.19	266,824.39	70.1%

Fund Expenditures:	380,934.58	113,610.19	267,324.39	70.2%
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2020 BUDGET POSITION

City Of College Place
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500 Equipment Rental & Replacement

Months: 01 To: 04

Fund Excess/(Deficit):	7,886.42	69,958.63
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2020 BUDGET POSITION

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625 Flexible Benefits Plan Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non-Revenues

060 Agency & Other Type Deposits	20,000.00	4,694.93	15,305.07	76.5%
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380 Non-Revenues	20,000.00	4,694.93	15,305.07	76.5%
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Fund Revenues:	20,000.00	4,694.93	15,305.07	76.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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516 Human Resources

589 Non-Expenditures	20,000.00	5,393.73	14,606.27	73.0%
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516 Human Resources	20,000.00	5,393.73	14,606.27	73.0%
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Fund Expenditures:	20,000.00	5,393.73	14,606.27	73.0%
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Fund Excess/(Deficit):	0.00	(698.80)
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2020 BUDGET POSITION TOTALS

City Of College Place
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	2,022,343.18	69.9%	7,325,924.04	2,231,812.14	70%
005 Current Expense Reserve Fund	101,000.00	2,095.42	97.9%	0.00	5.18	0%
012 Technology Reserve Fund	97,000.00	2,639.40	97.3%	146,585.00	74,703.18	49%
061 Employee Benefit Reserve Fund	78,000.00	2,656.70	96.6%	112,065.00	3,296.57	97%
100 Street Fund	628,100.00	78,504.88	87.5%	618,974.61	189,877.64	69%
120 Criminal Justice Fund	14,250.00	6,154.12	56.8%	13,461.21	4,288.53	68%
121 Forfeited Proceeds Fund	525.00	21.22	96.0%	0.00	0.06	0%
130 Hotel/Motel Tax	14,100.00	5,494.12	61.0%	9,600.00	3,567.37	63%
201 ULTGO Bond Fund	487,955.00	98,935.76	79.7%	487,950.00	0.39	100%
202 LTGO Bond Fund	50,235.00	50,226.22	0.0%	50,235.00	0.35	100%
235 Commercial Drive Bond Debt Se	140,485.00	140,115.39	0.3%	140,485.00	140,485.88	0%
301 Street Capital Contribution Fund	22,020.00	100,002.16	0.0%	21,925.34	111,925.34	0%
305 Capital Improvement Fund (REE	131,500.00	59,815.07	54.5%	41,000.00	8,998.34	78%
306 Capital Improvement Fund (REE	132,000.00	55,740.67	57.8%	431,500.00	10.41	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	551,712.19	58.2%	1,547,728.00	511,883.68	67%
315 Facility Maintenance Reserve Fu	344,932.00	795.24	99.8%	282,431.00	43,417.99	85%
320 Equipment Reserve Fund	254,100.00	66,767.23	73.7%	435,500.00	100,134.50	77%
330 Economic Development Fund	211,975.34	12,289.81	94.2%	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	456,416.40	74.0%	1,971,752.35	560,477.71	72%
401 Wastewater Fund	2,676,000.00	937,698.50	65.0%	2,527,294.33	759,174.57	70%
402 Stormwater Fund	630,500.00	218,600.68	65.3%	469,581.35	166,010.54	65%
403 Stormwater Capital Reserve Func	542,000.00	216,334.70	60.1%	553,701.27	5,722.12	99%
410 Water Capital Reserve Fund	3,721,609.00	129,546.58	96.5%	3,537,633.00	769,529.74	78%
411 Wastewater Capital Reserve Func	9,636,686.00	56,040.35	99.4%	8,415,000.00	123,851.60	99%
412 Wastewater Debt Service Fund	813,470.00	187,233.47	77.0%	1,032,093.43	129,590.04	87%
413 Water Capital Improvement Rese	2,998,716.00	292,348.25	90.3%	1,081,349.13	20.26	100%
425 Water Revenue Bond Fund	339,900.00	121.92	100.0%	338,400.00	0.69	100%
426 Water Bond Reserve Fund	1,500.00	1,149.45	23.4%	0.00	6.50	0%
431 Water System Construction Fund	1,868,931.00	406,145.50	78.3%	2,675,514.00	565,676.33	79%
500 Equipment Rental & Replacemen	388,821.00	183,568.82	52.8%	380,934.58	113,610.19	70%
625 Flexible Benefits Plan Fund	20,000.00	4,694.93	76.5%	20,000.00	5,393.73	73%
	36,615,163.34	6,346,208.33	82.7%	35,745,072.98	6,623,471.57	81.5%

TOTALS FOR: Napa Of Walla Walla

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Accts Pay #	Date	Vendor	Amount	Memo
73374	04/10/2020	194 Napa Of Walla Walla	6.57	Parts
	500 - 548 68 31 00	Operating Supplies - Gen	6.57	Junction Block
73375	04/10/2020	194 Napa Of Walla Walla	53.14	Parts
	500 - 548 68 31 00	Operating Supplies - Gen	53.14	Light Socket, Electrical Connector
73376	04/10/2020	194 Napa Of Walla Walla	6.85	Parts
	500 - 548 68 31 00	Operating Supplies - Gen	6.85	Epoxy Plastic Bonder
73377	04/10/2020	194 Napa Of Walla Walla	97.31	Parts
	500 - 548 68 31 00	Operating Supplies - Gen	97.31	Combination Switch
73378	04/10/2020	194 Napa Of Walla Walla	19.22	Parts
	500 - 548 68 31 00	Operating Supplies - Gen	19.22	Fuse Block, Fuse
73379	04/10/2020	194 Napa Of Walla Walla	87.11	Parts
	500 - 548 68 31 00	Operating Supplies - Gen	87.11	Boat Jak
73381	04/10/2020	194 Napa Of Walla Walla	4.99	Parts
	500 - 548 68 31 00	Operating Supplies - Gen	4.99	License Kit
73382	04/10/2020	194 Napa Of Walla Walla	246.66	Parts
	500 - 548 68 31 00	Operating Supplies - Gen	246.66	Seat Cover Bottom
73380	04/10/2020	194 Napa Of Walla Walla	15.33	RETURN CREDIT & Parts
	500 - 548 68 31 00	Operating Supplies - Gen	-87.11	RETURN CREDIT: Boat Jak
	500 - 548 68 31 00	Operating Supplies - Gen	102.44	IND/Lock
73383	04/10/2020	194 Napa Of Walla Walla	60.72	RETURN/CREDIT & Parts
	500 - 548 68 31 00	Operating Supplies - Gen	-107.88	RETURN CREDIT: Warranty Battery
	500 - 548 68 31 00	Operating Supplies - Gen	-19.61	RETURN CREDIT: Core Deposit
	500 - 548 68 31 00	Operating Supplies - Gen	188.21	Battery & Core Deposit
73384	04/10/2020	194 Napa Of Walla Walla	38.12	Shop Supplies
	500 - 548 68 31 00	Operating Supplies - Gen	38.12	Shop Supplies: Loom- Split Poly
Total:			636.02	

TOTALS FOR: Quill Corporation

City Of College Place
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Accts Pay #	Date	Vendor	Amount	Memo
73440	04/25/2020	218 Quill Corporation	46.11	Office Supplies
400 - 534 10 31 01		Office Supplies - Admini	3.72	Robert Gordon Office Supplies-Scan Stamp
400 - 534 80 31 00		Operating Supplies - Gen	34.95	Supplies- D. Anderson- White Cardstock (2)
401 - 535 10 31 01		Office Supplies - Admini	3.72	Robert Gordon Office Supplies-Scan Stamp
100 - 543 10 31 01		Office Supplies - Admini	3.72	Robert Gordon Office Supplies-Scan Stamp
73441	04/25/2020	218 Quill Corporation	16.29	Office Supplies
001 - 514 30 31 01		Office Supplies - Record:	16.29	Office Supplies- City Clerk- 9x12 Envelopes (50)
73445	04/25/2020	218 Quill Corporation	193.42	Office Supplies
001 - 513 10 31 01		Office Supplies - Executi	16.60	City Hall General Office Supplies- Paper (2)
001 - 514 23 31 01		Office Supplies - Budgeti	22.27	City Hall General Office Supplies- Paper (2)
001 - 514 23 31 01		Office Supplies - Budgeti	7.56	Accounts Payable Office Supplies- Post It Flags
001 - 514 30 31 01		Office Supplies - Record:	7.15	City Hall General Office Supplies- Paper (2)
001 - 518 10 31 01		Office Supplies - HR Ad	14.37	City Hall General Office Supplies- Paper (2)
001 - 518 20 31 00		Operating Supplies - Faci	54.33	Operating Supplies- Toilet Paper
402 - 531 27 31 01		Stormwater Utilities - Of	1.26	City Hall General Office Supplies- Paper (2)
400 - 534 10 31 01		Office Supplies - Admini	6.15	City Hall General Office Supplies- Paper (2)
400 - 534 27 31 01		Water Utilities - Office S	24.79	City Hall General Office Supplies- Paper (2)
400 - 534 27 31 01		Water Utilities - Office S	3.13	Accounts Payable Office Supplies- Post It Flags
401 - 535 10 31 01		Office Supplies - Admini	4.69	City Hall General Office Supplies- Paper (2)
401 - 535 27 31 01		Sewer Utilities - Office S	27.73	City Hall General Office Supplies- Paper (2)
401 - 535 27 31 01		Sewer Utilities - Office S	2.35	Accounts Payable Office Supplies- Post It Flags
100 - 543 10 31 01		Office Supplies - Admini	1.04	City Hall General Office Supplies- Paper (2)
73447	04/25/2020	218 Quill Corporation	16.73	Office Supplies
001 - 514 23 31 01		Office Supplies - Budgeti	3.12	Finance Director Office Supplies- Mechanical Pencil (2)
001 - 514 23 31 01		Office Supplies - Budgeti	3.23	Accounts Payable Office Supplies- Mechanical Pencil
001 - 514 30 31 01		Office Supplies - Record:	1.00	Finance Director Office Supplies- Mechanical Pencil (2)
400 - 534 27 31 01		Water Utilities - Office S	3.35	Finance Director Office Supplies- Mechanical Pencil (2)
400 - 534 27 31 01		Water Utilities - Office S	1.34	Accounts Payable Office Supplies- Mechanical Pencil
401 - 535 27 31 01		Sewer Utilities - Office S	3.69	Finance Director Office Supplies- Mechanical Pencil (2)
401 - 535 27 31 01		Sewer Utilities - Office S	1.00	Accounts Payable Office Supplies- Mechanical Pencil
73450	04/25/2020	218 Quill Corporation	243.40	Office Supplies-PD
001 - 521 19 31 01		Office Supplies - Support	243.40	9x12 Redi-File Open Side Envelope (800)
73454	04/25/2020	218 Quill Corporation	202.15	Office Supplies- PD
001 - 521 19 31 01		Office Supplies - Support	202.15	Heavy Duty Reinforced Expanding Wallets Ltr Sz (30)
73455	04/25/2020	218 Quill Corporation	126.05	Office Supplies- PD

TOTALS FOR: Quill Corporation

City Of College Place
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Accts Pay #	Date	Vendor	Amount	Memo
001 - 521 19 31 01		Office Supplies - Support	126.05	Copy/Print Paper (4 Cs)
73451	04/25/2020	218 Quill Corporation	69.99	Quillplus Blue Renewal- PD
001 - 521 19 31 01		Office Supplies - Support	69.99	Quillplus Blue Renewal- PD
73435	04/24/2020	218 Quill Corporation	297.76	Supplies
001 - 513 10 31 00		Operating Supplies - Exe	59.77	Wireless Keyboard- M. Rizzitiello
001 - 518 10 31 01		Office Supplies - HR Ad	2.00	HR Office Supplies- Scissors- S. Doering
001 - 518 20 31 01		Office Supplies - Facilit	0.89	Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener
012 - 518 89 31 00		Operating Supplies - Dat	217.36	Wireless Keyboard & Wireless Mouse (3)- Facilities
012 - 518 89 31 01		Office Supplies - Data Pr	0.89	Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener
001 - 524 20 31 01		Office Supplies - Bldg. Ir	5.31	Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener
400 - 534 10 31 01		Office Supplies - Admini	0.42	HR Office Supplies- Scissors- S. Doering
400 - 534 10 31 01		Office Supplies - Admini	2.48	Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener
401 - 535 10 31 01		Office Supplies - Admini	0.18	HR Office Supplies- Scissors- S. Doering
401 - 535 10 31 01		Office Supplies - Admini	1.77	Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener
100 - 543 10 31 01		Office Supplies - Admini	0.24	HR Office Supplies- Scissors- S. Doering
100 - 543 10 31 01		Office Supplies - Admini	2.13	Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener
500 - 548 70 31 01		Office Supplies - ER&R	0.08	HR Office Supplies- Scissors- S. Doering
500 - 548 70 31 01		Office Supplies - ER&R	0.35	Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener
001 - 558 60 31 01		Office Supplies - Plannin	3.54	Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener
001 - 576 81 31 01		Office Supplies - Parks A	0.35	Bldg./Plan./Eng. General Office Supplies- Electric Pencil Sharpener
73436	04/24/2020	218 Quill Corporation	73.74	Supplies
001 - 524 20 31 00		Operating Supplies - Bld	26.55	Community Development Admin Assistant Supplies- Wireless Keyboard
402 - 531 10 31 00		Operating Supplies - Stor	5.90	Community Development Admin Assistant Supplies- Wireless Keyboard
400 - 534 10 31 00		Operating Supplies - Adr	11.06	Community Development Admin Assistant Supplies- Wireless Keyboard
401 - 535 20 31 00		Operating Supplies - Adr	5.16	Community Development Admin Assistant Supplies- Wireless Keyboard
100 - 543 10 31 00		Operating Supplies - Adr	3.69	Community Development Admin Assistant Supplies- Wireless Keyboard
500 - 548 70 31 00		Operating Supplies - ER&	2.21	Community Development Admin Assistant Supplies- Wireless Keyboard
001 - 558 60 31 00		Operating Supplies - Plar	19.17	Community Development Admin Assistant Supplies- Wireless Keyboard
73437	04/24/2020	218 Quill Corporation	128.23	Supplies
001 - 514 30 31 00		Operating Supplies - Rec	42.42	Multi-Device Keyboard- Dep. City Clerk

TOTALS FOR: Quill Corporation

City Of College Place
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Accts Pay #	Date	Vendor	Amount	Memo
001 - 524 20 31 01		Office Supplies - Bldg. Ir	17.35	Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk
402 - 531 10 31 01		Office Supplies - Stormw	3.86	Community Development Admin Assistant Office Supplies-Laminating Pouches 100pkCommunity Development Admin Assistant Office Supplies-Laminating Pouches 100pk
402 - 531 27 31 00		Stormwater Utiltiies - Op	9.60	Multi-Device Keyboard- Dep. City Clerk
400 - 534 10 31 01		Office Supplies - Admini	7.23	Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk
400 - 534 27 31 00		Water Utilities - Operatin	14.41	Multi-Device Keyboard- Dep. City Clerk
401 - 535 10 31 01		Office Supplies - Admini	3.37	Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk
401 - 535 27 31 00		Sewer Utilities - Operatir	13.60	Multi-Device Keyboard- Dep. City Clerk
100 - 543 10 31 01		Office Supplies - Admini	2.41	Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk
500 - 548 70 31 01		Office Supplies - ER&R	1.45	Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk
001 - 558 60 31 01		Office Supplies - Plannin	12.53	Community Development Admin Assistant Office Supplies-Laminating Pouches 100pk
73438	04/25/2020	218 Quill Corporation	260.84	Supplies
001 - 518 20 31 00		Operating Supplies - Faci	260.84	Operating Supplies- Foam Soap Refill (4)
73439	04/25/2020	218 Quill Corporation	56.50	Supplies
001 - 514 30 31 00		Operating Supplies - Rec	28.79	Operating Supplies- Dep. Clerk- 10-Key Calculator
001 - 514 30 31 01		Office Supplies - Record:	1.15	Office Supplies- Dep. Clerk- Letter Opener
402 - 531 27 31 00		Stormwater Utiltiies - Op	6.52	Operating Supplies- Dep. Clerk- 10-Key Calculator
402 - 531 27 31 01		Stormwater Utilities - Of	0.26	Office Supplies- Dep. Clerk- Letter Opener
400 - 534 27 31 00		Water Utilities - Operatin	9.78	Operating Supplies- Dep. Clerk- 10-Key Calculator
400 - 534 27 31 01		Water Utilities - Office S	0.39	Office Supplies- Dep. Clerk- Letter Opener
401 - 535 27 31 00		Sewer Utilities - Operatir	9.24	Operating Supplies- Dep. Clerk- 10-Key Calculator
401 - 535 27 31 01		Sewer Utilities - Office S	0.37	Office Supplies- Dep. Clerk- Letter Opener
73442	04/25/2020	218 Quill Corporation	31.96	Supplies
400 - 534 10 31 01		Office Supplies - Admini	4.79	Jon Rickard Office Supplies-Frame (2)
401 - 535 10 31 01		Office Supplies - Admini	4.79	Jon Rickard Office Supplies-Frame (2)
001 - 558 60 31 01		Office Supplies - Plannin	22.38	Jon Rickard Office Supplies-Frame (2)
73443	04/25/2020	218 Quill Corporation	52.16	Supplies
001 - 513 10 31 01		Office Supplies - Executi	4.01	City Hall General Office Supplies- Paper
001 - 514 23 31 01		Office Supplies - Budgeti	5.38	City Hall General Office Supplies- Paper
001 - 514 30 31 00		Operating Supplies - Rec	11.52	Dep Clerk- Logitech Speakers
001 - 514 30 31 01		Office Supplies - Record:	1.73	City Hall General Office Supplies- Paper

TOTALS FOR: Quill Corporation

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Accts Pay #	Date	Vendor	Amount	Memo
001 - 518 10 31 01		Office Supplies - HR Ad	3.47	City Hall General Office Supplies- Paper
402 - 531 27 31 00		Stormwater Utilitiies - Op	2.61	Dep Clerk- Logitech Speakers
402 - 531 27 31 01		Stormwater Utilities - Of	0.30	City Hall General Office Supplies- Paper
400 - 534 10 31 01		Office Supplies - Admini	1.48	City Hall General Office Supplies- Paper
400 - 534 27 31 00		Water Utilities - Operatir	3.91	Dep Clerk- Logitech Speakers
400 - 534 27 31 01		Water Utilities - Office S	5.99	City Hall General Office Supplies- Paper
401 - 535 10 31 01		Office Supplies - Admini	1.13	City Hall General Office Supplies- Paper
401 - 535 27 31 00		Sewer Utilities - Operatir	3.69	Dep Clerk- Logitech Speakers
401 - 535 27 31 01		Sewer Utilities - Office S	6.69	City Hall General Office Supplies- Paper
100 - 543 10 31 01		Office Supplies - Admini	0.25	City Hall General Office Supplies- Paper
73444	04/25/2020	218 Quill Corporation	70.64	Supplies- PD
001 - 521 22 31 00		Operating Supplies - Patr	70.64	PD Patrol- 9V Batteries (12pk)
73446	04/25/2020	218 Quill Corporation	63.04	Supplies
001 - 513 10 31 00		Operating Supplies - Exe	8.30	City Hall General Supplies- Antibacterial Foam Soap
001 - 514 23 31 00		Operating Supplies - Bud	11.14	City Hall General Supplies- Antibacterial Foam Soap
001 - 514 30 31 00		Operating Supplies - Rec	3.57	City Hall General Supplies- Antibacterial Foam Soap
001 - 518 10 31 00		Operating Supplies - HR	7.19	City Hall General Supplies- Antibacterial Foam Soap
402 - 531 27 31 00		Stormwater Utilitiies - Op	0.63	City Hall General Supplies- Antibacterial Foam Soap
400 - 534 27 31 00		Water Utilities - Operatir	12.40	City Hall General Supplies- Antibacterial Foam Soap
400 - 534 27 31 01		Water Utilities - Office S	3.08	City Hall General Supplies- Antibacterial Foam Soap
401 - 535 20 31 00		Operating Supplies - Adr	2.35	City Hall General Supplies- Antibacterial Foam Soap
401 - 535 27 31 00		Sewer Utilities - Operatir	13.87	City Hall General Supplies- Antibacterial Foam Soap
100 - 543 10 31 00		Operating Supplies - Adr	0.51	City Hall General Supplies- Antibacterial Foam Soap
73448	04/25/2020	218 Quill Corporation	146.45	Supplies-PD
001 - 521 19 31 00		Operating Supplies - Sup	88.31	Batteries (12); Ziploc Freezer Bags (1 Ctn)
001 - 521 19 31 01		Office Supplies - Support	58.14	Posit Flags (2); DVD-R (100)
73449	04/25/2020	218 Quill Corporation	138.92	Supplies-PD
001 - 521 19 31 00		Operating Supplies - Sup	138.92	Purell Hand Sanitizer 4 Oz (2 Ctn)
73452	04/25/2020	218 Quill Corporation	40.18	Supplies- PD
001 - 521 19 31 00		Operating Supplies - Sup	40.18	Plastic Forks (300); Hot Beverage Cups (2pk); Plastic Spoons (300)
73453	04/25/2020	218 Quill Corporation	13.90	Supplies- PD
001 - 521 19 31 00		Operating Supplies - Sup	13.90	Dawn 75oz

Total: 2,288.46

TOTALS FOR: Staples Credit Plan

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Accts Pay #	Date	Vendor	Amount	Memo
73552	04/28/2020	244 Staples Credit Plan	150.39	Office Supplies
500 - 548 68 31 00	Operating Supplies - Gen		150.39	Binders, 10-key Calculator, File Folders
Total:			150.39	

TOTALS FOR: Home Depot Credit Services

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Accts Pay #	Date	Vendor	Amount	Memo
73347	04/10/2020	5629 Home Depot Credit Services	7.78	Home Depot
400 - 534 80 31 00		Operating Supplies - Gen	7.78	Keys (3)
73348	04/10/2020	5629 Home Depot Credit Services	5.48	Home Depot
001 - 576 80 31 00		Operating Supplies - Parl	5.48	Chip 3.0 Flat Brush (3)
73349	04/10/2020	5629 Home Depot Credit Services	15.11	Home Depot
100 - 542 64 31 00		Operating Supplies - Tra	15.11	PVC Gloves, 24" EPDM Rubber Strap W/ Steel Hook, 36" EDPM Rubber Strap W/ Steel Hook
73350	04/10/2020	5629 Home Depot Credit Services	9.73	Home Depot
001 - 576 80 31 00		Operating Supplies - Parl	9.73	6x8 Tarp, 36" EPDM Rubber Strap W/ Hook
73351	04/10/2020	5629 Home Depot Credit Services	29.50	Home Depot
001 - 576 80 31 00		Operating Supplies - Parl	29.50	36" Nifty Nabber, Keys (3)
73352	04/10/2020	5629 Home Depot Credit Services	1.34	Home Depot
500 - 548 68 31 00		Operating Supplies - Gen	1.34	Electric Box
73353	04/10/2020	5629 Home Depot Credit Services	104.35	Home Depot
500 - 548 68 31 00		Operating Supplies - Gen	104.35	Bronze Outdoor LED Floodlight, 1000W Swivel Mount Photo CTRL & Supplies
73354	04/10/2020	5629 Home Depot Credit Services	59.61	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	59.61	1"x 3/4 Gal Bushing (4); 1" Gal Tee (4); 1 Gal Elbow (4)
73355	04/10/2020	5629 Home Depot Credit Services	6.50	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	6.50	Front Mount Brush Nickel Tank Lever
73356	04/10/2020	5629 Home Depot Credit Services	-3.91	Home Depot- RETURN CREDIT
500 - 548 68 31 00		Operating Supplies - Gen	-3.91	RETURN CREDIT: RCT CVR Silver
73357	04/10/2020	5629 Home Depot Credit Services	8.11	Home Depot
500 - 548 68 31 00		Operating Supplies - Gen	8.11	4" SQ Cover, 4" Oct Cover, GE Silicone 8oz
73358	04/10/2020	5629 Home Depot Credit Services	118.48	Home Depot
400 - 534 80 31 00		Operating Supplies - Gen	118.48	Roundup Concentrate 1 Gal.
73359	04/10/2020	5629 Home Depot Credit Services	35.27	Home Depot

TOTALS FOR: Home Depot Credit Services

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Accts Pay #	Date	Vendor	Amount	Memo
500 - 548 68 31 00		Operating Supplies - Gen	35.27	1000W Stem & Swivel Mount Photo Ctrl, Clamp, Electrical Supplies
73360	04/10/2020	5629 Home Depot Credit Services	171.12	Home Depot
315 - 594 18 62 17		Capital Expenditures/Exp	171.12	Office Shelving- M. Rizzitiello
73361	04/10/2020	5629 Home Depot Credit Services	166.34	Home Depot
315 - 594 18 62 17		Capital Expenditures/Exp	166.34	Office Shelving- B. Carleton
73362	04/10/2020	5629 Home Depot Credit Services	15.64	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	15.64	Ortho Weed B Gone
73363	04/10/2020	5629 Home Depot Credit Services	32.58	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	32.58	20 Pc 1/4" Socket Wrench Set
73364	04/10/2020	5629 Home Depot Credit Services	12.95	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	12.95	Diablo 9" 6/12 TPI Nail EMB (3)
73365	04/10/2020	5629 Home Depot Credit Services	58.74	Home Depot
100 - 542 64 31 00		Operating Supplies - Trai	58.74	MD Auto WS XL Gap (4); 12 GA Pipe Grip Tie (6)
73366	04/10/2020	5629 Home Depot Credit Services	32.58	Home Depot
500 - 548 68 31 00		Operating Supplies - Gen	32.58	Shop Supplies: 48" LED Prismatic Wrap
73367	04/10/2020	5629 Home Depot Credit Services	40.05	Home Depot
400 - 534 50 31 00		Operating Supplies - Mai	20.02	2 In 1 Squeegee Pushbroom
100 - 542 30 31 00		Operating Supplies - Trai	20.03	2 In 1 Squeegee Pushbroom
73368	04/10/2020	5629 Home Depot Credit Services	125.74	Home Depot
001 - 524 20 31 00		Operating Supplies - Bldg	125.74	MAK 26 Pc Gold Kit; Blk Ox Bit Set 21 Pc; Screwdrivers (2); Utlitiy Knife; Plastic Anchors; Lap Joint Diagonal Pliers
73369	04/10/2020	5629 Home Depot Credit Services	32.98	Home Depot
400 - 534 80 31 00		Operating Supplies - Gen	32.98	Noxall Granules
73370	04/10/2020	5629 Home Depot Credit Services	20.63	Home Depot
001 - 518 20 31 00		Operating Supplies - Faci	20.63	Turf Builder 3 Lb- City Hall Lawn
73371	04/10/2020	5629 Home Depot Credit Services	103.00	Home Depot

TOTALS FOR: Home Depot Credit Services

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Accts Pay #	Date	Vendor	Amount	Memo
315 - 594 18 62 17		Capital Expenditures/Exp	103.00	Office Shelving- D. Cinnamon
73372	04/10/2020	5629 Home Depot Credit Services	17.25	Home Depot
315 - 594 18 62 17		Capital Expenditures/Exp	17.25	Anchors For Office Shelving
Total:			1,226.95	

TOTALS FOR: Banner Bank Credit Cards

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Accts Pay #	Date	Vendor	Amount	Memo
73577	04/30/2020	7404 Banner Bank Credit Cards	-211.93	3647- CH
001 - 513 10 43 00	Travel Expense	Flamingo Hotel Hilton Grant Vacations Cl	-386.45	REFUND: Travel Lodging- M. Rizzitiello Las Vegas
001 - 514 23 49 01	Registration Fees / Traini	Walla Walla Community College	129.00	Microsoft Excel Class: T. Paffile
001 - 514 30 49 00	Miscellaneous	WA Municipal Clerks Assn.	75.00	WA Municipal Clerks Association Membership-2020 C.Holm
001 - 522 45 31 00	Operating Supplies - Trai	Amazon.com	277.03	ProStream Webcam 1080P Camera For HD Video Streaming
402 - 531 27 42 00	Stormwater Utilities - Co	Postmaster	0.76	Postage For Utility Statements- Large Envelopes
400 - 534 27 42 00	Water Utilities - Commu	Postmaster	2.83	Postage For Utility Statements- Large Envelopes
401 - 535 27 42 00	Sewer Utilities - Commu	Postmaster	4.06	Postage For Utility Statements- Large Envelopes
001 - 573 90 31 00	Operating Supplies - Con	Amazon.com	32.60	Tokens For Farmers Market (600)
012 - 594 18 64 01	Machinery & Equipment	Ergotron	-346.76	REFUND: Monitor Arms- M. Rizzitiello
73581	04/30/2020	7404 Banner Bank Credit Cards	1,462.20	5994-FD
001 - 522 10 20 01	Other Benefits - Uniform	Ringolde	140.57	Administrative Uniform
001 - 522 45 31 00	Operating Supplies - Trai	Amazon.com	195.63	Logitech Webcam
001 - 589 90 00 04	Travel Account Expendit	Red Lion Hotel	1,126.00	Travel Lodging: Asst Neighboring Counties- D. Winter - Kennewick, WA
73562	04/30/2020	7404 Banner Bank Credit Cards	5,716.23	6162-FAC
001 - 513 10 49 00	Miscellaneous	Zoom	434.80	Zoom: Webinar 100 Annual 3/23/2020 - 3/22/2021
001 - 518 20 31 00	Operating Supplies - Faci	Home Depot Credit Services	171.05	Tool Bag, 6pc Apprentice Tool Set; Volt Tester; LED Bulbs (2)
001 - 518 20 31 00	Operating Supplies - Faci	Home Depot Credit Services	148.33	Toilet Seats (4)- City Hall; LED Light Bulbs
001 - 518 20 31 00	Operating Supplies - Faci	Arrow Construction Supply, Inc	499.94	Park It Rebar Spikes (36); 6' Wheel Stop (9)- City Hall Parking Lot
001 - 518 20 31 00	Operating Supplies - Faci	Home Depot Credit Services	-23.42	RETURN CREDIT: LED Lightbulbs
001 - 573 90 44 01	Advertising	Megapixel Signs & Design, Inc.	675.18	CPFM Banner Updates
315 - 594 18 62 17	Capital Expenditures/Exp	Home Depot Credit Services	708.93	Bali Roller Blind
012 - 594 18 64 03	Software / Software Upd	Zoom	2,172.92	Zoom: Standard Biz Annual 3/23/2020 - 3/22/2021
315 - 594 18 64 15	Capital Expenditures/Exp	ULINE	332.58	30-Slot Mail Sorter
315 - 594 18 64 15	Capital Expenditures/Exp	Wayfair	284.32	Round Pedestal Table 30"
315 - 594 18 64 15	Capital Expenditures/Exp	Wayfair	311.60	Round Pedestal Table 36"
73580	04/30/2020	7404 Banner Bank Credit Cards	75.00	6464-CH
001 - 514 30 49 00	Miscellaneous	WA Municipal Clerks Assn.	20.25	Washington Municipal Clerks Assoc Membership- 2020 D. Cinnamon
402 - 531 27 49 00	Stormwater Utilities - Mi	WA Municipal Clerks Assn.	12.75	Washington Municipal Clerks Assoc Membership- 2020 D. Cinnamon
400 - 534 27 49 00	Water Utilities - Miscella	WA Municipal Clerks Assn.	21.75	Washington Municipal Clerks Assoc Membership- 2020 D. Cinnamon
401 - 535 27 49 00	Sewer Utilities - Miscella	WA Municipal Clerks Assn.	20.25	Washington Municipal Clerks Assoc Membership- 2020 D. Cinnamon
73578	04/30/2020	7404 Banner Bank Credit Cards	584.45	9040-PD

TOTALS FOR: Banner Bank Credit Cards

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Pay #	Date	Vendor	Amount	Memo
001 - 521 10 49 00	Miscellaneous	Costco.com	145.61	Photos For PD Office
001 - 521 21 31 00	Operating Supplies - Inve	Galls, LLC	100.81	Uniform Item: Dress Shoes- B. Fortin
001 - 521 21 31 00	Operating Supplies - Inve	Galls, LLC	72.30	Uniform Item: Dress Pants- B. Fortin
001 - 521 22 31 00	Operating Supplies - Patr	Sportsman's Warehouse	90.29	Gun Cleaning Supplies
001 - 521 22 31 00	Operating Supplies - Patr	Wal-Mart Stores, Inc	19.54	Threadlocker For New Guns & Mounts (2)
001 - 521 40 31 00	Operating Supplies - Trai	MGM Targets	155.90	Targets For Range (200)
73554	04/30/2020	7404 Banner Bank Credit Cards	8.05	9343-CH
001 - 513 10 49 02	Registrations/Fees - Trair	International City/County Management	-325.00	REFUND: ICMA 2020 West Coast Conference- M. Rizzitiello
001 - 514 23 31 00	Operating Supplies - Bud	Amazon.com	11.99	Cable For Work @ Home Access- D. Cinnamon
001 - 514 23 49 01	Registration Fees / Traini	Cvent.com	-125.00	REFUND: Annual Financial Reporting Workshop- W. Richland- D. Cinnamon
001 - 518 20 31 00	Operating Supplies - Faci	Postmaster	22.00	Stamps (40)
001 - 521 22 31 00	Operating Supplies - Patr	Amazon.com	38.00	Phone Case- J. Langlois
001 - 524 20 49 01	Training Class Registrati	Walla Walla Community College	39.99	Microsoft Excel Class Thru WWCC- C. Estrada
402 - 531 27 31 01	Stormwater Utilities - Of	Amazon.com	50.12	Supplies For Utility Clerk
400 - 534 10 49 00	Miscellaneous	Walla Walla Community College	18.06	Microsoft Excel Class Thru WWCC- C. Estrada
401 - 535 10 49 01	Registrations/Fees - Trair	Walla Walla Community College	9.03	Microsoft Excel Class Thru WWCC- C. Estrada
401 - 535 10 49 01	Registrations/Fees - Trair	Walla Walla Community College	9.03	Microsoft Excel Class Thru WWCC- C. Estrada
401 - 535 27 31 01	Sewer Utilities - Office S	Amazon.com	83.54	Supplies For Utility Clerk
401 - 535 27 31 01	Sewer Utilities - Office S	Amazon.com	105.02	Supplies For Utility Clerk
100 - 543 30 49 01	Registrations/Fees - Trair	Walla Walla Community College	19.35	Microsoft Excel Class Thru WWCC- C. Estrada
500 - 548 70 43 00	Travel	McDonald's	18.38	Travel Meal: Water Tender Truck Inspection- J. Goodson
500 - 548 70 49 01	Registrations/Fees - Trair	Walla Walla Community College	2.58	Microsoft Excel Class Thru WWCC- C. Estrada
001 - 558 60 49 01	Registrations/Fees - Trair	Walla Walla Community College	30.96	Microsoft Excel Class Thru WWCC- C. Estrada
73555	04/30/2020	7404 Banner Bank Credit Cards	-624.00	9384-CH
001 - 514 30 31 00	Operating Supplies - Rec	Canva	1.00	Letter In Design Payment Dropbox
001 - 514 30 49 01	Registrations/Fees - Trair	Cvent.com	-125.00	REFUND: Public Records Act Training - Deputy City Clerk
001 - 514 30 49 01	Registrations/Fees - Trair	Cvent.com	-125.00	REFUND: Public Records Act Training - City Clerk
001 - 518 10 49 01	Training / Class Registrat	Cvent.com	-125.00	REFUND: Public Records Act Training - HR Manager
001 - 521 19 49 01	Registrations / Fees - Tra	Cvent.com	-125.00	REFUND: Public Records Act Training - PD Records Clerk
001 - 521 19 49 01	Registrations / Fees - Tra	Cvent.com	-125.00	REFUND: Public Records Act Training - PD Records Supervisor
73556	04/30/2020	7404 Banner Bank Credit Cards	255.25	9400-PW
400 - 534 10 49 01	Registrations/Fees - Trair	WA St. Dept Of Licensing	255.25	CDL Drive Test Fee- L. Cota
73558	04/30/2020	7404 Banner Bank Credit Cards	813.33	9467-PD
001 - 521 19 31 00	Operating Supplies - Sup	Amazon.com	53.76	Hand Sanitizer (12)
001 - 521 19 31 00	Operating Supplies - Sup	Amazon.com	29.94	Facial Tissue (30)
001 - 521 19 31 00	Operating Supplies - Sup	Amazon.com	93.62	Paper Towels (12)

TOTALS FOR: Banner Bank Credit Cards

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001 - 521 40 43 00	Travel Training	Conoco	10.03	Travel Meal: BLEA- E. Adams
001 - 521 40 43 00	Travel Training	Conoco	5.98	Travel Meal: BLEA- E. Adams
001 - 521 40 49 01	Registrations/Fees - Trair	WSTOA	-300.00	REFUND: WSTAO Conference- J. Langlois
001 - 521 40 49 01	Registrations/Fees - Trair	Safariland, LLC	195.00	Use-of-Force Instructor Course- T. Cole
001 - 521 40 49 01	Registrations/Fees - Trair	Safariland, LLC	725.00	Defensive Tactics Instructor School- T. Cole
73559	04/30/2020	7404 Banner Bank Credit Cards	233.84	9475-CH
001 - 521 19 31 00	Operating Supplies - Sup	Wal-Mart Stores, Inc	93.40	Cleaning Supplies
001 - 554 30 41 00	Professional Services	City of Spokane Solid Waste Disposal	99.44	Drug Destruction 20# (\$99.44 Min Fee) - Spokane, WA
001 - 554 30 43 00	Travel	Conoco	41.00	Travel Fuel: Drug Destruction- Spokane, WA - R. Nordman
73561	04/30/2020	7404 Banner Bank Credit Cards	215.14	9483-PW
400 - 534 80 31 00	Operating Supplies - Gen	Staples Credit Plan	152.45	APC Backups BX1000
500 - 548 68 31 00	Operating Supplies - Gen	Megapixel Signs & Design, Inc.	12.69	Female Terminal
500 - 548 68 31 00	Operating Supplies - Gen	AutoAuth Service	50.00	Subscription
73579	04/30/2020	7404 Banner Bank Credit Cards	51.90	9965-FD
001 - 522 30 31 00	Operating Supplies - Prev	Home Depot Credit Services	51.90	Cap Screw Hex; Batteries; Braid Rope
Total:			8,579.46	



Walla Walla Valley Microenterprise Assistance Program

The economic opportunity grant request is to provide State CDBG grant funds to sponsor up to twelve seats in the Walla Walla Valley Microbusiness Assistance (MBA) Program for residents of the City of College Place that reside in Census Tract 9203 block groups 2 and 3. The City out of its current expense fund already sponsors two seats in this program per fiscal year. This program allows individuals to complete required hours of business training or other technical assistance such as credit counseling, financial literacy, and tax preparation. Also, participants submit a business plan. They also create Individual Development Accounts (IDA) matched-savings grants that operate on an 8:1 match ratio. For every dollar a participant saves will be matched with \$8 in grant money up to \$4,000. For additional information:

- City of Walla Walla MBA Program Website: <https://www.wallawallawa.gov/government/support-services/community-development-block-grant/micro-business-assistance>
- MercyCorps NW Program Website: <https://www.mercycorpsnw.org/business/loans/wallawalla-ida/>

Prospective Participant Program Service Area Map



Please direct questions and concerns to: Mr. Mike Rizzitiello – City Administrator, College Place City Hall – 625 S. College Ave, Phone: (509)-394-8506, Email: mrizzitiello@cpwa.us

Walla Walla Micro-Business Assistance Program



The MBA Program provides training, support, and funding through an initial grant and/or micro-loans to allow fledgling businesses to grow and flourish.

Applications for the 2020 Program opened on Jan. 6 and will be accepted until 5 p.m. on Feb. 18.

Click [here](#) for the 2020 MBA Business Directory.

Información para Solicitud

[Informacion general](#)

[Solicitud en línea](#)

[Solicitud para imprimir](#)

Application Information

[General information](#)

[Online Application](#)

[Printable Application](#)



Programa de asistencia a empresas pequeñas

from City of Walla Walla

10:25 |



Micro-Business Assistance Program

from City of Walla Walla

11:08 |

What is the Individual Development Account (IDA)?

1. An IDA is a special savings vehicle that helps those with limited financial resources build assets, gain valuable training, and enter the financial mainstream.
2. The MCNW IDA match savings program operates on a 8:1 match ratio. Every \$1 a participant saves is matched with \$8 in grant money.
3. The savings goal for all participants is \$500, matched with \$4,000 in grant money, for a total of \$4,500.

Commonly asked questions regarding IDA eligibility

1. Does my partner's or spouse's income count?

Yes, we look at household income. This includes domestic partnerships, live-in partners, and dependents. Roommates do not count toward household income.

2. What sort of income counts?

Earned and unearned sources of income or benefits count toward eligibility

3. Does credit history affect my eligibility for the IDA program?

No

4. Can both my spouse and I get an IDA grant, if our businesses are different?

Yes, both spouses can enroll in the program as long as they have separate businesses.

5. What can I use the money for?

IDA funds are prioritized for hard asset purchases, meaning equipment and machinery. The goal is to invest in long-term business assets that will increase your capacity or help you operate more effectively and efficiently. Up to 25% of funds can be used marketing such as website design, signage or professional branding. Vehicle purchases are approved on a case by case basis if it is their primary asset purchase (delivery business, taxi, food truck, and farming vehicles).

6. What if I already bought my equipment – can I reimburse myself?

No. The IDA program does not pay off pre-existing debt or reimburse you for any purchases made prior to completion of the program. You will have four (4) months to disburse all funds.

7. Do I have to complete a business plan?

Yes –a business plan is part of the IDA program requirements.

8. Do we have to give Mercy Corps access to our savings account?

A custodial bank account with a partner bank will be set up in Mercy Corps Northwest's and your name so we can track your monthly savings. You will not have permission to access your account without our written permission. If for any reason you do not finish the program, MCNW will always sign off for you to access your funds. MCNW never touches your savings.

9. Do I have to pay taxes on my IDA grant funds?

No, in fact you are able to receive a credit.

What is involved in the business training and education components?

A six-week, 18-hour course that covers a variety of topics aimed at those wanting to expand or start a business.

1. Business and financial terms
2. Business registration, licensing, and taxes
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June 23, 2019 - Micro-business program expands, starts anew

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April 28, 2019 - First graduates emerge from Micro-Business program

Dec. 2, 2018 - Micro-Business Assistance Program helps budding local businesses grow

Sponsors

Thank you to all of our partners who have made this program possible.



https://www.union-bulletin.com/opinion/editorials/micro-business-program-has-great-potential/article_93ed0a12-6c3d-11e9-be6a-6f7664bb36ac.html

Micro-Business Program has great potential

The program provides local entrepreneurs cash and knowledge to help grow their businesses.

Editorial Board

May 1, 2019

Just as a small amount of dry kindling can be used to start a huge fire, a small amount of capital — let's say \$4,000 — can be used to grow a business. But it first has to be ignited.

And that's the basic premise behind the new Micro-Business Assistance Program in the Walla Walla Valley.

This program, which had its first group of participants graduate last month, has the potential to help many businesses grow in this Valley.



The Micro-Business Assistance Program was created by Mercy Corps Northwest, a Portland-based nonprofit that recently opened an office in Walla Walla in the same building as the Walla Walla Valley Chamber of Commerce.

Participants in the program attend one day of business training each week for six week. There they learn more about finance, marketing, business strategy and credit building on the way to the final step before graduation: building a business plan.

They will also use Individual Development Accounts as a way to save. Every \$1 saved in an account is then matched by \$8 in grant money. If participant save up to \$500, it will be matched by \$4,000 from the program to be used as investment in their business.

The dozen graduates of the program are essentially investing in themselves.

“This is the first step toward your future where you control your own destiny,” said Baker Boyer President and CEO Mark Kajita, the keynote speaker at the recent graduation ceremony.

The program is designed for entrepreneurs who might not be eligible for traditional business loans. Mercy Corps works with local businesses and government agencies to raise capital for the effort.

The initial program budget is just under \$120,000 and is provided by a city of Walla Walla Community Development Block Grant, Port of Walla Walla, College Place, Banner Bank, Baker Boyer Bank, Community Bank, HAPO Community Credit Union, Walla Walla Community College and Walla Walla Valley Chamber of Commerce.

“One thing we see in Walla Walla that we don’t see anywhere else is this buzz to work together,” said Mercy Corps Northwest Executive Director Lynn Renken.

When enthusiasm and cash come together it can be the perfect recipe to get a small business growing. When business knowledge is added, things can really take off.

This new program to Walla Walla has the potential to help some local businesses become roaring successes.

Editorials are the opinion of the Union-Bulletin's Editorial Board. The board is composed of Brian Hunt, Rick Eskil, James Blethen and Alasdair Stewart

Editorial Board

City of College Place, Washington
RESOLUTION NO. 20-XXX

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) – GENERAL PURPOSE GRANT APPLICATION FOR THE WALLA WALLA VALLEY MICROENTERPRISE ASSISTANCE PROGRAM

WHEREAS, City of College Place, Washington is authorized to apply to the state Department of Commerce for a Community Development Block Grant (CDBG); and

WHEREAS, City of College Place, Washington has identified a community development and housing priority need for which to seek CDBG funding; and

WHEREAS, it is necessary certain conditions be met to receive CDBG funds;

NOW, THEREFORE, be it resolved that the City of College Place, Washington authorizes submission of this CDBG application to the state Department of Commerce to request \$ \$120,000 to fund twelve (12) seats within the MercyCorpsNW/City of Walla Walla Walla Walla Valley Microenterprise Assistance Program for City of College Place residents residing within Census Block Groups #9203-2 and #9203-3, it:

Will comply with applicable provisions of Title I of the Housing and Community Development Act of 1974, as amended, and other applicable state and federal laws;

Has provided and will provide opportunities for citizen participation that satisfy the CDBG requirements of 24 CFR 570.486;

Will not use assessments against properties owned and occupied by low- and moderate-income persons or charge user fees to recover the capital costs of CDBG-funded public improvements from low- and moderate-income owner-occupants;

Has established or will establish a plan to minimize displacement as a result of activities assisted with CDBG funds; and assist persons actually displaced as a result of such activities, as provided in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended;

Has adopted or will adopt a policy(s) to reduce greenhouse gas emissions in accordance with RCW 70.235.070 and certifies this project will adhere to this policy(s);

Will conduct and administer its program in conformance with Title VI of the Civil Rights Act of 1964 and the Fair Housing Act; and will affirmatively further fair housing (Title VIII of the Civil Rights Act of 1968); and

Has adopted (or will adopt) and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and has adopted (or will adopt) and implement a policy of enforcing

applicable state and local laws against physically barring entrance to or exit from a facility or location that is the subject of such nonviolent civil rights demonstration within its jurisdiction, in accordance with Section 104(1) of the Title I of the Housing and Community Development Act of 1974, as amended; and

City of College Place, Washington designates Mr. Mike Rizzitiello – City Administrator as the authorized representative to act in all official matters in connection with this application and City of College Place's participation in the State of Washington CDBG Program.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this __ day of _____, 20__.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk

Resolution with Certifications of Compliance Instructions

The applicant's local legislative body must pass a resolution authorizing the chief administrative official to submit the CDBG application to the state Department of Commerce and certifying compliance with state and federal laws and specific program requirements. For the current CDBG contract terms and conditions contact CDBG staff.

Download this resolution from the *Library Tab* and insert the local and project specific information as indicated. This resolution may be reformatted to meet the local government's requirements for official resolutions. Do not change the wording of the clauses without prior approval from the CDBG staff.

Amount Requested

The CDBG amount you list in the resolution must not be less than the actual CDBG amount requested in the application budget. It is recommended this resolution be adopted after the CDBG amount to be requested is finalized.

Greenhouse Gas Emission Policy

Competitive state infrastructure funding programs must take into consideration the reduction of Greenhouse emissions in the selection process (RCW 70.235.070). An [example Greenhouse Gas Emissions Reduction Policy](#) is located on the [CDBG website](#) under Guidance Materials.



Projects that are **not capital construction** can choose to take out this greenhouse gas emission clause from the certifications template: "Has adopted or will adopt a policy(s) to reduce greenhouse gas emissions in accordance with RCW 70.235.070 and certifies this project will adhere to this policy(s)."

Designated Applicant Representative

Along with the chief administrative official, the resolution can designate another authorized representative of the applicant jurisdiction to act in all official matters in connection with this CDBG application.

Signature

The resolution must be signed by the authorized chief administrative official and the signed copy must be uploaded with the application. The chief administrative official is the mayor, county commission chair, county administrator or city manager.

Next Steps if Funded

If funded, Commerce will collect the following documents prior to executing a CDBG contract:

1. Residential Anti-Displacement and Relocation Assistance Plan
2. Excessive Force Policy
3. Greenhouse Gas Emissions Reduction Policy (if applicable)

Samples of these documents are available on the CDBG website or upon request.



A resolution that references a project other than the one proposed in this application will not be accepted. Using a version of the Certifications of Compliance from a prior year CDBG application may not be accepted, since new clauses may have been added to this current version that apply to the proposed project.

If submitting multiple applications (i.e., construction **and** planning) a separate Resolution with Certifications is required for each application/grant type.



Walla Walla Valley Microenterprise Assistance Program

The economic opportunity grant request is to provide State CDBG grant funds to sponsor up to twelve seats in the Walla Walla Valley Microbusiness Assistance (MBA) Program for residents of the City of College Place that reside in Census Tract 9203 block groups 2 and 3. The City out of its current expense fund already sponsors two seats in this program per fiscal year. This program allows individuals to complete required hours of business training or other technical assistance such as credit counseling, financial literacy, and tax preparation. Also, participants submit a business plan. They also create Individual Development Accounts (IDA) matched-savings grants that operate on an 8:1 match ratio. For every dollar a participant saves will be matched with \$8 in grant money up to \$4,000. For additional information:

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Prospective Participant Program Service Area Map



Please direct questions and concerns to: Mr. Mike Rizzitiello – City Administrator, College Place City Hall – 625 S. College Ave, Phone: (509)-394-8506, Email: mrizzitiello@cpwa.us



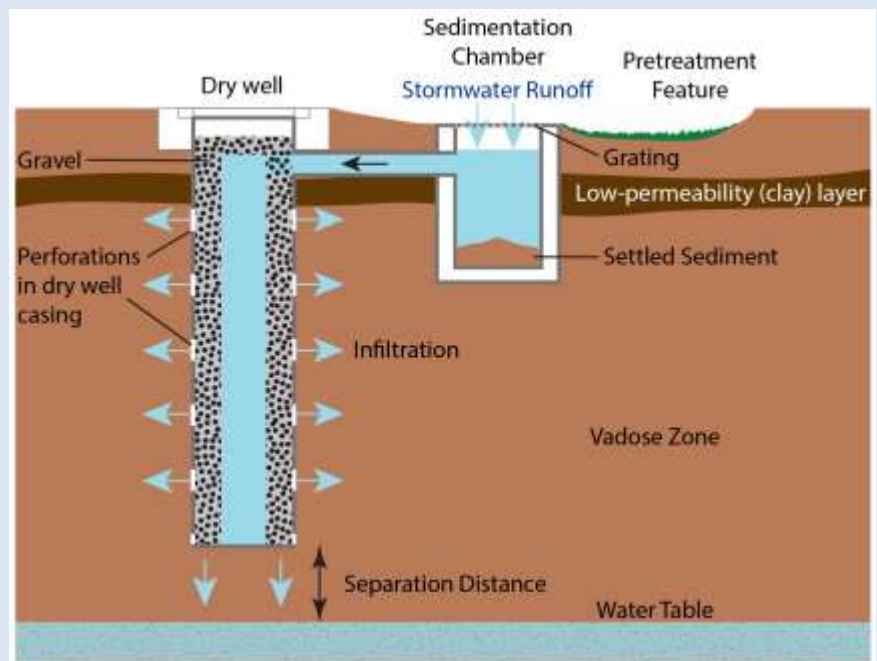
Central College Place Drywell Feasibility Study

In 2018 the City was ordered by the State Department of Ecology to file a National Pollutant Discharge Elimination System MS4 permit to operate a stormwater system. This process ushered in a lot of extra regulations and needed capital investments outlined in the City adopted Stormwater Master Plan. The City Council created a utility to help pay for some of the needed infrastructure investments. The Stormwater Master Plan identified that the Central College Place neighborhood outlined in the map below needed a regional detention facility or drywells to help treat stormwater. The City is submitting a State Community Development Block: Planning Grant (CDBG) to conduct a feasibility study if drywells are in fact a viable, cost effective option for residents within the Central College Place census block groups.

Central College Place Neighborhood



Drywell



Please direct questions and concerns to: Mr. Mike Rizzitiello – City Administrator, College Place City Hall – 625 S. College Ave, Phone: (509)-394-8506, Email: mrizzitiello@cpwa.us

City of College Place, Washington
RESOLUTION NO. 20-022

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) – GENERAL PURPOSE GRANT APPLICATION FOR THE CENTRAL COLLEGE PLACE DRYWELL FEASIBILITY STUDY FOR STORMWATER MITIGATION

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Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 26th day of May, 2020.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk



Walla Walla Valley Microenterprise Assistance Program

The economic opportunity grant request is to provide State CDBG grant funds to sponsor up to twelve seats in the Walla Walla Valley Microbusiness Assistance (MBA) Program for residents of the City of College Place that reside in Census Tract 9203 block groups 2 and 3. The City out of its current expense fund already sponsors two seats in this program per fiscal year. This program allows individuals to complete required hours of business training or other technical assistance such as credit counseling, financial literacy, and tax preparation. Also, participants submit a business plan. They also create Individual Development Accounts (IDA) matched-savings grants that operate on an 8:1 match ratio. For every dollar a participant saves will be matched with \$8 in grant money up to \$4,000. For additional information:

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Prospective Participant Program Service Area Map



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Walla Walla Micro-Business Assistance Program



The MBA Program provides training, support, and funding through an initial grant and/or micro-loans to allow fledgling businesses to grow and flourish.

Applications for the 2020 Program opened on Jan. 6 and will be accepted until 5 p.m. on Feb. 18.

Click [here](#) for the 2020 MBA Business Directory.

Información para Solicitud

[Informacion general](#)

[Solicitud en línea](#)

[Solicitud para imprimir](#)

Application Information

[General information](#)

[Online Application](#)

[Printable Application](#)



Programa de asistencia a empresas pequeñas

from City of Walla Walla

10:25 |



Micro-Business Assistance Program

from City of Walla Walla

11:08 |

What is the Individual Development Account (IDA)?

1. An IDA is a special savings vehicle that helps those with limited financial resources build assets, gain valuable training, and enter the financial mainstream.
2. The MCNW IDA match savings program operates on a 8:1 match ratio. Every \$1 a participant saves is matched with \$8 in grant money.
3. The savings goal for all participants is \$500, matched with \$4,000 in grant money, for a total of \$4,500.

Commonly asked questions regarding IDA eligibility

1. Does my partner's or spouse's income count?

Yes, we look at household income. This includes domestic partnerships, live-in partners, and dependents. Roommates do not count toward household income.

2. What sort of income counts?

Earned and unearned sources of income or benefits count toward eligibility

3. Does credit history affect my eligibility for the IDA program?

No

4. Can both my spouse and I get an IDA grant, if our businesses are different?

Yes, both spouses can enroll in the program as long as they have separate businesses.

5. What can I use the money for?

IDA funds are prioritized for hard asset purchases, meaning equipment and machinery. The goal is to invest in long-term business assets that will increase your capacity or help you operate more effectively and efficiently. Up to 25% of funds can be used marketing such as website design, signage or professional branding. Vehicle purchases are approved on a case by case basis if it is their primary asset purchase (delivery business, taxi, food truck, and farming vehicles).

6. What if I already bought my equipment – can I reimburse myself?

No. The IDA program does not pay off pre-existing debt or reimburse you for any purchases made prior to completion of the program. You will have four (4) months to disburse all funds.

7. Do I have to complete a business plan?

Yes –a business plan is part of the IDA program requirements.

8. Do we have to give Mercy Corps access to our savings account?

A custodial bank account with a partner bank will be set up in Mercy Corps Northwest's and your name so we can track your monthly savings. You will not have permission to access your account without our written permission. If for any reason you do not finish the program, MCNW will always sign off for you to access your funds. MCNW never touches your savings.

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Micro-Business Program has great potential

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Editorial Board

May 1, 2019

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Editorial Board

City of College Place, Washington
RESOLUTION NO. 20-021

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Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 26th day of May, 2020.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk



Walla Walla Valley Microenterprise Assistance Program

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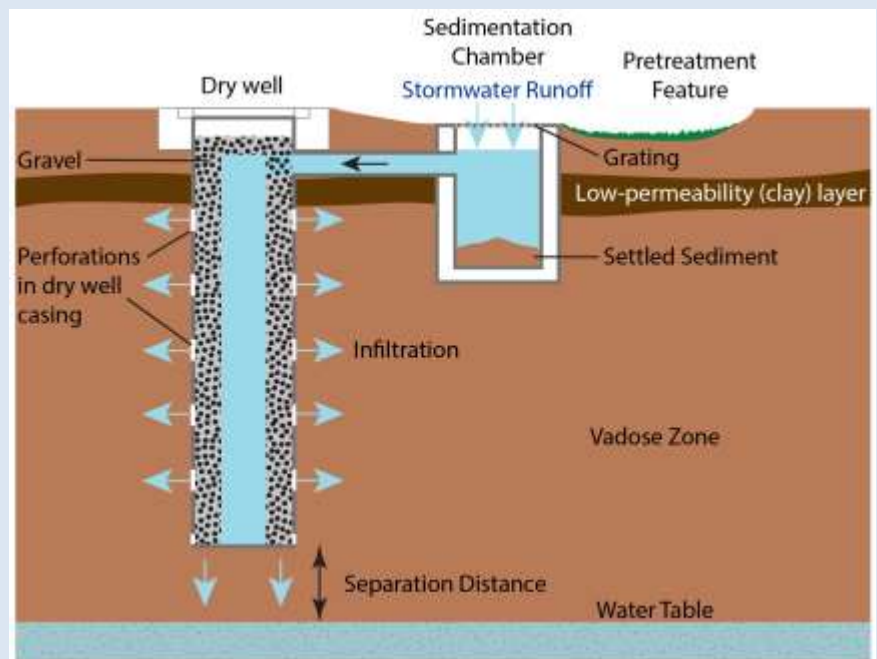
Central College Place Drywell Feasibility Study

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Central College Place Neighborhood



Drywell



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City of College Place, Washington
RESOLUTION NO. 20-022

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Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 26th day of May, 2020.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk



Wastewater Treatment Plant Upgrade Project

This project entails the renovation of the City's Wastewater Treatment Plant (WWTP). The WWTP is located at 430 Owens Rd just west of the City. It was constructed in 2000 and is a Sequence Batch Reactor facility which processes 1.6 Million Gallons of Sewage per Day for 5,095 connections. The renovation is required per the State Department of Ecology as part of the City's NPDES Permit. This renovation project must be constructed by 2023 to satisfy the State NPDES Permit. The project cost is estimated at around **\$22 million dollars**. The City is seeking State & Federal Funding partners as the cost is too big to burden utility ratepayers with.

- Increases storage capacity at the WWTP to prevent discharge to Garrison Creek during the critical period.
 - Required to be constructed by the end of 2023 per compliance schedule in NPDES Permit – which disallows discharge to Garrison Creek from May through October.
 - Improves water quality in Garrison Creek – tributary of the Walla Walla River which TMDL restrictions for bacteria, temperature, pH, toxics, and dissolved oxygen.
 - New storage lagoon will allow storage of effluent in slowly throughout the winter – which will eventually be irrigated onto crops; and will also store effluent in September and October – which will eventually be disinfected and discharged into Garrison Creek.
- Project includes
 - New 50 MG effluent storage lagoon.
 - Pump station to pump effluent up to new lagoon.
 - New irrigation pump station and distribution system to irrigate existing 110 acres of crops.
 - New system to disinfect lagoon effluent and allow discharge to Garrison Creek during non-critical period.
 - Improvements to existing influent screens.
- Financing
 - Estimated construction cost of \$20 million.
 - City self-funded a Facility Plan (\$235,000) in 2017 to 2018.
 - Submitted for State Ecology funding for design (\$2.5 million) in Fall 2018 – was ranked #4 and fully funded.
- Project Schedule
 - City has secured 80-acre parcel which will be site for new storage lagoon.
 - City has selected engineer and design is underway.
 - Design will be completed by end of 2021.
 - Anticipate application for Washington State Department of Ecology funding in Fall 2021 and construction during 2022 and 2023.

Project Map



Site Plan



Please direct questions and concerns to: Mr. Paul Hartwig – Public Works Director, College Place City Hall – 625 S. College Ave, Phone: (509)-394-8526, Email: phartwig@cpwa.us

City of College Place, Washington
RESOLUTION NO. 20-023

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING A ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) – PUBLIC WORKS AND ECONOMIC ADJUSTMENT ASSISTANCE GRANT APPLICATION FOR RENOVATION & UPGRADE OF THE COLLEGE PLACE WASTEWATER TREATMENT PLANT WITH CERTIFICATIONS OF COMPLIANCE

WHEREAS, City of College Place, Washington is authorized to apply to the Federal Economic Development Administration (EDA) for a Public Works and Economic Adjustment Assistance Program – CARES Act Funding; and

WHEREAS, City of College Place, Washington has identified a wastewater system priority need for which to seek EDA funding; and

WHEREAS, it is necessary certain conditions be met to receive EDA funds;

NOW, THEREFORE, be it resolved that the City of College Place, Washington authorizes submission of a Public Works and Economic Adjustment Assistance CARES Act grant application to the Federal Economic Development Administration to request grant funds to renovate and upgrade the College Place Wastewater Treatment Plant, it:

Will comply with applicable provisions of Title I of the Housing and Community Development Act of 1974, as amended, and other applicable state and federal laws;

Has provided and will provide opportunities for citizen participation that satisfy the CDBG requirements of 24 CFR 570.486;

Will not use assessments against properties owned and occupied by low- and moderate-income persons or charge user fees to recover the capital costs of CDBG-funded public improvements from low- and moderate-income owner-occupants;

Has established or will establish a plan to minimize displacement as a result of activities assisted with CDBG funds; and assist persons actually displaced as a result of such activities, as provided in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended;

Has adopted or will adopt a policy(s) to reduce greenhouse gas emissions in accordance with RCW 70.235.070 and certifies this project will adhere to this policy(s);

Will conduct and administer its program in conformance with Title VI of the Civil Rights Act of 1964 and the Fair Housing Act; and will affirmatively further fair housing (Title VIII of the Civil Rights Act of 1968); and

Has adopted (or will adopt) and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and has adopted (or will adopt) and implement a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location that is the subject of such nonviolent civil rights demonstration within its jurisdiction, in accordance with Section 104(1) of the Title I of the Housing and Community Development Act of 1974, as amended; and

City of College Place, Washington designates Mr. Mike Rizzitiello – City Administrator as the authorized representative to act in all official matters in connection with this application and City of College Place's participation in the Federal Economic Development Administration (EDA) grant program.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 26th day of May, 2020.

Attest:

Norma L. Hernández, Mayor

Lisa R. Neissl, CMC
City Clerk

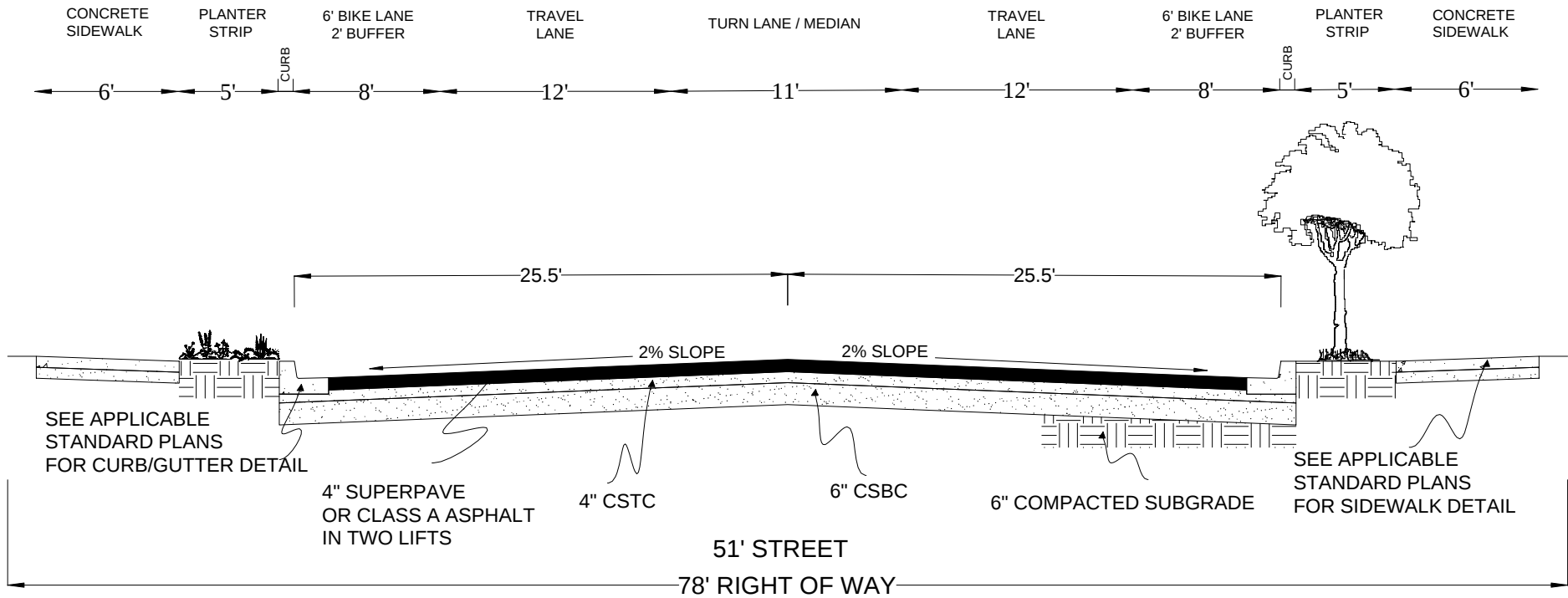
MOJONNIER ROAD RECONSTRUCTION PROJECT



CITY OF COLLEGE PLACE - STANDARD SPECIFICATIONS



EXHIBIT 2



ON STREET PARKING NOT PERMITTED

NOTES:

- 1 PLANTER STRIP WIDTH MAY VARY TO ACCOMMODATE STORMWATER MANAGEMENT FACILITIES UPON APPROVAL BY CITY. WITH THE EXCEPTION OF CROSSINGS, NO INFRASTRUCTURE OR FRANCHISE UTILITIES SHALL BE PLACED IN STORMWATER MANAGEMENT FACILITIES.
- 2 PLANTER STRIP SHALL INCLUDE STREET TREES LOCATED EVERY 60 FEET AND BE SELECTED FROM THE OFFICIAL STREET TREE LISTING. STREET TREES SHALL NOT BE PLACED IN STORMWATER MANAGEMENT FACILITIES.
- 3 DIMENSIONS PROVIDED FOR SIDEWALK AND PLANTER STRIP WIDTHS ARE MINIMUM AND APPLICABLE IF SUFFICIENT RIGHT-OF-WAY WIDTH IS AVAILABLE AS DETERMINED BY THE CITY. IN THE EVENT SUFFICIENT RIGHT-OF-WAY WIDTH IS NOT AVAILABLE, SIDEWALK AND PLANTER STRIP FEASIBILITY AND WIDTHS ARE DETERMINED BY THE CITY.
- 4 REFER TO GENERAL STREET CONSTRUCTION NOTES - STANDARD PLAN 110.00 FOR SPECIFICATIONS INCLUDING BUT NOT LIMITED TO COMPACTION STANDARDS AND TESTING REQUIREMENTS.
- 5 CENTER LANE/MEDIAN MAY BE OMITTED AND LANE WIDTHS MODIFIED UPON CITY ENGINEER CONCURRENCE WITH APPROVED TRANSPORTATION IMPACT ANALYSIS (TIA) SUBSTANTIATING MINIMUM LEVELS OF SERVICE MAINTAINED OVER 20-YEAR HORIZON.

DRAWING NOT TO SCALE

CITY ENGINEER: Robert Gordon, P.E.
DRAWING: Robert Endsley, EIT
LAST REVISION: MARCH 2020

STANDARD ROAD CROSS SECTION
(THREE LANE MINOR ARTERIAL)

STANDARD PLAN
110.02

EXHIBIT 3

City of College Place

MONJONNIER ROAD RECONSTRUCTION PROJECT-PRELIMINARY PROJECT PLANNING ESTIMATE

Updated: 5/21/20

Element	Engineering	Right-of-way	Construction	Total	STBG PE & RW	Local PE & RW
Streets	\$405,000	\$175,000	\$2,700,000	\$3,280,000	\$500,000	\$80,000
Stormwater	\$43,122		\$287,477	\$1,017,858	\$40,000	\$6,000
Fiber	\$13,093		\$87,289	\$100,382		\$13,093
Water	\$62,227		\$414,849	\$896,089		\$62,227
Sewer	\$32,091		\$213,941	\$392,964		\$32,091
			\$3,703,556	\$5,687,294	\$540,000	\$193,412

STBG Funding Requests

Engineering Phase	STBG*	Local (City)	Total	Local Match
Streets	\$350,000	\$55,000	\$405,000	
Stormwater	\$40,000	\$6,000	\$46,000	
Total	\$390,000	\$61,000	\$451,000	13.5%
Right-of-way Phase	150000	25000	175000	14.3%
TOTAL STBG REQUEST	\$540,000	\$86,000	\$626,000	

*Note: Grant requests rounded.

Incident Activity Report



Print Date/Time: 05/13/2020 15:04
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 04/01/2020 00:00
 To Date: 04/30/2020 23:59

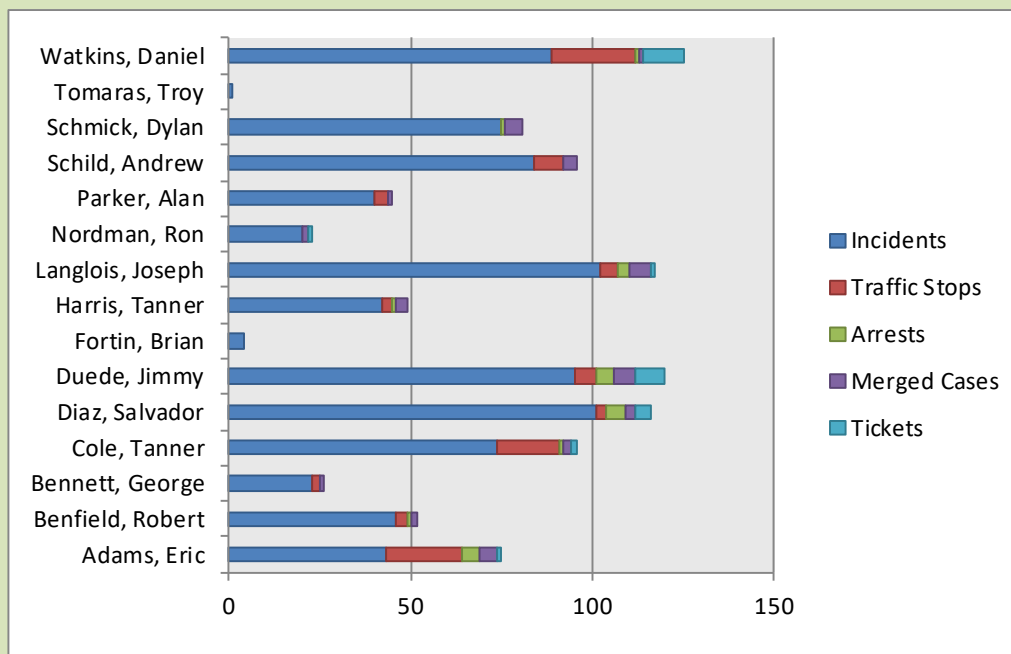
College Place Police Dept
 ORI Number: WA0360200
 Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	4	0.7	2	0.3	4	0.7	2	0.3	4	0.7	0	0.0	3	0.5	19	3.2
1	4	0.7	0	0.0	2	0.3	1	0.2	0	0.0	0	0.0	2	0.3	9	1.5
2	0	0.0	1	0.2	1	0.2	1	0.2	2	0.3	1	0.2	0	0.0	6	1.0
3	0	0.0	0	0.0	1	0.2	0	0.0	1	0.2	0	0.0	2	0.3	4	0.7
4	0	0.0	0	0.0	0	0.0	0	0.0	1	0.2	0	0.0	3	0.5	4	0.7
5	0	0.0	1	0.2	1	0.2	3	0.5	1	0.2	1	0.2	0	0.0	7	1.2
6	2	0.3	2	0.3	0	0.0	2	0.3	2	0.3	0	0.0	2	0.3	10	1.7
7	0	0.0	2	0.3	1	0.2	2	0.3	1	0.2	1	0.2	3	0.5	10	1.7
8	1	0.2	2	0.3	4	0.7	2	0.3	1	0.2	4	0.7	2	0.3	16	2.7
9	3	0.5	1	0.2	3	0.5	6	1.0	4	0.7	2	0.3	3	0.5	22	3.7
10	4	0.7	1	0.2	7	1.2	4	0.7	6	1.0	1	0.2	4	0.7	27	4.6
11	4	0.7	4	0.7	4	0.7	4	0.7	9	1.5	9	1.5	3	0.5	37	6.3
12	1	0.2	5	0.8	9	1.5	15	2.5	8	1.4	3	0.5	4	0.7	45	7.6
13	2	0.3	3	0.5	11	1.9	9	1.5	8	1.4	7	1.2	1	0.2	41	7.0
14	1	0.2	7	1.2	6	1.0	6	1.0	11	1.9	8	1.4	1	0.2	40	6.8
15	1	0.2	5	0.8	3	0.5	10	1.7	9	1.5	4	0.7	1	0.2	33	5.6
16	7	1.2	5	0.8	6	1.0	3	0.5	7	1.2	9	1.5	5	0.8	42	7.1
17	6	1.0	6	1.0	4	0.7	8	1.4	10	1.7	5	0.8	2	0.3	41	7.0
18	5	0.8	4	0.7	4	0.7	6	1.0	5	0.8	8	1.4	3	0.5	35	5.9
19	5	0.8	5	0.8	12	2.0	5	0.8	4	0.7	4	0.7	6	1.0	41	7.0
20	7	1.2	7	1.2	4	0.7	4	0.7	5	0.8	3	0.5	4	0.7	34	5.8
21	4	0.7	3	0.5	4	0.7	0	0.0	5	0.8	2	0.3	5	0.8	23	3.9
22	6	1.0	3	0.5	3	0.5	1	0.2	5	0.8	1	0.2	4	0.7	23	3.9
23	2	0.3	3	0.5	4	0.7	1	0.2	2	0.3	3	0.5	5	0.8	20	3.4
Totals:	69	11.7	72	12.2	98	16.6	95	16.1	111	18.9	76	12.9	68	11.5	589	100.00

April 2020 Officer Activity



Totals	839	95	23	41	28
Officer	Incidents	Traffic Stops	Arrests	Merged Cases	Tickets
Adams, Eric	43	21	5	5	1
Benfield, Robert	46	3	1	2	0
Bennett, George	23	2	0	1	0
Cole, Tanner	74	17	1	2	2
Diaz, Salvador	101	3	5	3	4
Duede, Jimmy	95	6	5	6	8
Fortin, Brian	4	0	0	0	0
Harris, Tanner	42	3	1	3	0
Langlois, Joseph	102	5	3	6	1
Nordman, Ron	20	0	0	2	1
Parker, Alan	40	4	0	1	0
Schild, Andrew	84	8	0	4	0
Schmick, Dylan	75	0	1	5	0
Tomaras, Troy	1	0	0	0	0
Watkins, Daniel	89	23	1	1	11



Daily Incident Log



Print Date/Time: 05/13/2020 15:02
Login ID: mbarr
Disposition: All

From Date: 04/01/2020 00:00
To Date: 04/30/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/01/2020 05:01	Citizen Contact	2020-00002163	SE 4TH ST / S COLLEGE AVE	,	No	412	412
Total Incidents for 04/01/2020 : 1							
04/01/2020 09:35	Violation of Court Order	2020-00002164	583 NW EVANS AVE 3	ALLAN, CODY	No	414	414
Total Incidents for 04/01/2020 : 1							
04/01/2020 12:15	Disturbance	2020-00002165	115 SW 9TH ST 1	CC, FEMALE	No	414	414
Total Incidents for 04/01/2020 : 1							
04/01/2020 15:40	Information Report	2020-00002166	625 S COLLEGE AVE	WEISEL, JANICE	No	414	414
Total Incidents for 04/01/2020 : 1							
04/01/2020 17:10	Premises Check	2020-00002167	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 04/01/2020 : 1							
04/01/2020 17:41	Premises Check	2020-00002168	1100 NE C ST	,	No	412	412
Total Incidents for 04/01/2020 : 1							
04/01/2020 17:48	Traffic Stop	2020-00002169	W WHITMAN ST / SW DOANS AVE	,	No	431	431
Total Incidents for 04/01/2020 : 1							
04/01/2020 18:49	Suspicious Activity	2020-00002170	1514 ISAACS AVE	THONNEY, ANDREW	No	412	412
Total Incidents for 04/01/2020 : 1							
04/01/2020 19:21	Unwanted Person	2020-00002172	213 S 1ST AVE	MARTINEZ, ELIA	No	415	415
Total Incidents for 04/01/2020 : 1							
04/01/2020 19:36	Trespass	2020-00002171	1181 W REES AVE	FOSTER, JAN	No	412	412
Total Incidents for 04/01/2020 : 1							

Daily Incident Log



Print Date/Time: 05/13/2020 15:02
Login ID: mbarr
Disposition: All

From Date: 04/01/2020 00:00
To Date: 04/30/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/01/2020 19:44	Domestic Physical	2020-00002173	1107 W CHESTNUT ST D	NOEMI, VALENCIA	Yes	431	431
Total Incidents for 04/01/2020 : 1							
04/01/2020 20:08	Premises Check	2020-00002174	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/01/2020 : 1							
04/01/2020 20:26	Traffic Stop	2020-00002175	S HWY 125 / SE MYRA RD	,	No	412	412
Total Incidents for 04/01/2020 : 1							
04/01/2020 22:56	Malicious Mischief	2020-00002176	420 SE MYRA RD	KLEFFNER, SAMANTHA	Yes	415	415
04/01/2020 22:56	Malicious Mischief	2020-00002176	420 SE MYRA RD	KLEFFNER, SAMANTHA	Yes	412	412
Total Incidents for 04/01/2020 : 2							
04/01/2020 23:50	Disturbance	2020-00002177	1028 S COLLEGE AVE	HERRON, LISA	No	415	415
Total Incidents for 04/01/2020 : 1							
04/02/2020 00:00	Animal Call	2020-00002178	623 S COLLEGE AVE	SMMC, SAMANTHA	No	412	412
Total Incidents for 04/02/2020 : 1							
04/02/2020 00:11	Harassment	2020-00002179	1028 S COLLEGE AVE	,	No	415	415
Total Incidents for 04/02/2020 : 1							
04/02/2020 02:50	Disturbance	2020-00002180	504 SE BIRCH AVE	JOHNSON, BRENNNA	No	415	415
Total Incidents for 04/02/2020 : 1							
04/02/2020 03:43	Alarm	2020-00002181	1117 S COLLEGE AVE	ELEC, WW	No	415	415
Total Incidents for 04/02/2020 : 1							

Daily Incident Log



Print Date/Time: 05/13/2020 15:02
Login ID: mbarr
Disposition: All

From Date: 04/01/2020 00:00
To Date: 04/30/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/02/2020 09:29	Vehicle Prowl	2020-00002182	201 SW 1ST ST PLOT	FRY, PAM	Yes	410	410
04/02/2020 09:29	Vehicle Prowl	2020-00002182	201 SW 1ST ST PLOT	FRY, PAM	Yes	408	408
Total Incidents for 04/02/2020 : 2							
04/02/2020 10:42	Follow Up	2020-00002183	625 S COLLEGE AVE	,	No	411	411
Total Incidents for 04/02/2020 : 1							
04/02/2020 11:03	Premises Check	2020-00002184	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/02/2020 11:03	Premises Check	2020-00002184	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/02/2020 : 2							
04/02/2020 11:34	Fraud	2020-00002185	1700 SE MEADOWBROOK BLVD	TALLY, BONNIE	Yes	408	408
Total Incidents for 04/02/2020 : 1							
04/02/2020 11:53	Traffic Stop	2020-00002186	NE C ST / NE CEDAR AVE	,	No	410	410
04/02/2020 11:53	Traffic Stop	2020-00002186	NE C ST / NE CEDAR AVE	,	No	408	408
Total Incidents for 04/02/2020 : 2							
04/02/2020 12:32	Citizen Contact	2020-00002187	1700 SE MEADOWBROOK BLVD	CPPD, 408	Yes	410	410
04/02/2020 12:32	Citizen Contact	2020-00002187	1700 SE MEADOWBROOK BLVD	CPPD, 408	Yes	408	408
Total Incidents for 04/02/2020 : 2							
04/02/2020 12:46	Domestic Problem	2020-00002188	230 SE 6TH ST C	,	No	410	410
Total Incidents for 04/02/2020 : 1							
04/02/2020 13:47	Citizen Contact	2020-00002189	SE 12TH ST / SE DEWEY DR	,	No	410	410
Total Incidents for 04/02/2020 : 1							

Daily Incident Log



Print Date/Time: 05/13/2020 15:02
 Login ID: mbarr
 Disposition: All

From Date: 04/01/2020 00:00
 To Date: 04/30/2020 23:59

College Place Police Dept
 ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/02/2020 14:04	Citizen Contact	2020-00002190	E WHITMAN DR / NE BIRCH AVE	,	No	410	410
Total Incidents for 04/02/2020 : 1							
04/02/2020 17:26	Premises Check	2020-00002191	1100 NE C ST	,	No	416	416
Total Incidents for 04/02/2020 : 1							
04/02/2020 17:34	Traffic Stop	2020-00002192	43 SE 10TH ST	,	No	406	406
04/02/2020 17:34	Traffic Stop	2020-00002192	43 SE 10TH ST	,	No	402	402
Total Incidents for 04/02/2020 : 2							
04/02/2020 17:36	Shoplifting	2020-00002193	1638 W POPLAR ST	MANSON, JOHN	Yes	416	416
04/02/2020 17:36	Shoplifting	2020-00002193	1638 W POPLAR ST	MANSON, JOHN	Yes	406	406
04/02/2020 17:36	Shoplifting	2020-00002193	1638 W POPLAR ST	MANSON, JOHN	Yes	402	402
Total Incidents for 04/02/2020 : 3							
04/02/2020 18:02	Suspicious Activity	2020-00002194	1100 NE C ST	, DEREK	No	402	402
Total Incidents for 04/02/2020 : 1							
04/02/2020 18:48	Domestic Problem	2020-00002195	304 SE 12TH ST	FEMALE, UNKN	No	416	416
04/02/2020 18:48	Domestic Problem	2020-00002195	304 SE 12TH ST	FEMALE, UNKN	No	406	406
04/02/2020 18:48	Domestic Problem	2020-00002195	304 SE 12TH ST	FEMALE, UNKN	No	402	402
Total Incidents for 04/02/2020 : 3							
04/02/2020 20:21	Premises Check	2020-00002196	1700 SE MEADOWBROOK BLVD	,	No	416	416
04/02/2020 20:21	Premises Check	2020-00002196	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/02/2020 : 2							

Daily Incident Log



Print Date/Time: 05/13/2020 15:02
Login ID: mbarr
Disposition: All

From Date: 04/01/2020 00:00
To Date: 04/30/2020 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/02/2020 21:24	Domestic Physical	2020-00002197	160 NE ROSE ST	CC, F	No	416	416
04/02/2020 21:24	Domestic Physical	2020-00002197	160 NE ROSE ST	CC, F	No	406	406
04/02/2020 21:24	Domestic Physical	2020-00002197	160 NE ROSE ST	CC, F	No	409	409
Total Incidents for 04/02/2020 : 3							
04/02/2020 21:50	Domestic Problem	2020-00002198	26 SE 6TH ST	CC, M	No	416	416
04/02/2020 21:50	Domestic Problem	2020-00002198	26 SE 6TH ST	CC, M	No	406	406
04/02/2020 21:50	Domestic Problem	2020-00002198	26 SE 6TH ST	CC, M	No	409	409
04/02/2020 21:50	Domestic Problem	2020-00002198	26 SE 6TH ST	CC, M	No	402	402
Total Incidents for 04/02/2020 : 4							
04/02/2020 23:59	Domestic Problem	2020-00002199	160 NE ROSE ST	CASTREDAS, BUNNY	No	416	416
04/02/2020 23:59	Domestic Problem	2020-00002199	160 NE ROSE ST	CASTREDAS, BUNNY	No	409	409
04/02/2020 23:59	Domestic Problem	2020-00002199	160 NE ROSE ST	CASTREDAS, BUNNY	No	402	402
Total Incidents for 04/02/2020 : 3							
04/03/2020 02:46	Alarm	2020-00002200	715 SE 12TH ST	ELEC, WW	No	416	416
04/03/2020 02:46	Alarm	2020-00002200	715 SE 12TH ST	ELEC, WW	No	409	409
Total Incidents for 04/03/2020 : 2							
04/03/2020 05:56	Malicious Mischief	2020-00002201	700 SUNCREST TER	NELSON, ALICIA	No	410	410
04/03/2020 05:56	Malicious Mischief	2020-00002201	700 SUNCREST TER	NELSON, ALICIA	No	409	409
04/03/2020 05:56	Malicious Mischief	2020-00002201	700 SUNCREST TER	NELSON, ALICIA	No	408	408
Total Incidents for 04/03/2020 : 3							
04/03/2020 11:04	Accident Non Injury	2020-00002202	1057 NE MYRA RD	SILVER, LYNDA	Yes	410	410
Total Incidents for 04/03/2020 : 1							

Daily Incident Log



Print Date/Time: 05/13/2020 15:02
 Login ID: mbarr
 Disposition: All

From Date: 04/01/2020 00:00
 To Date: 04/30/2020 23:59

College Place Police Dept
 ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/03/2020 11:32	Follow Up	2020-00002203	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/03/2020 : 1							
04/03/2020 11:44	Traffic Call	2020-00002210	NE ROSE ST / NE DAMSON AVE	PALMER, GLEN	No		
Total Incidents for 04/03/2020 : 1							
04/03/2020 13:19	Premises Check	2020-00002204	1100 NE C ST	,	No	410	410
04/03/2020 13:19	Premises Check	2020-00002204	1100 NE C ST	,	No	408	408
Total Incidents for 04/03/2020 : 2							
04/03/2020 13:49	Citizen Contact	2020-00002205	TAUMARSON RD / SE LARCH AVE	,	No	406	406
Total Incidents for 04/03/2020 : 1							
04/03/2020 14:02	Premises Check	2020-00002206	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/03/2020 14:02	Premises Check	2020-00002206	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/03/2020 : 2							
04/03/2020 14:02	Premises Check	2020-00002207	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/03/2020 : 1							
04/03/2020 14:19	Traffic Stop	2020-00002208	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/03/2020 : 1							
04/03/2020 15:11	Assist	2020-00002209	420 SE MYRA RD	ALLESSIO, KATIE	No	406	406
04/03/2020 15:11	Assist	2020-00002209	420 SE MYRA RD	ALLESSIO, KATIE	No	408	408
Total Incidents for 04/03/2020 : 2							

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/03/2020 17:48	Premises Check	2020-00002211	1100 NE C ST	,	No	416	416
04/03/2020 17:48	Premises Check	2020-00002211	1100 NE C ST	,	No	406	406
Total Incidents for 04/03/2020 : 2							
04/03/2020 18:00	Follow Up	2020-00002212	1700 SE MEADOWBROOK BLVD	,	No	402	402
Total Incidents for 04/03/2020 : 1							
04/03/2020 18:35	Citizen Contact	2020-00002213	801 SE LARCH AVE	,	No	406	406
Total Incidents for 04/03/2020 : 1							
04/03/2020 18:47	Information Report	2020-00002215	20 SE LARCH AVE	FLAMMING, NATALIE	No		
Total Incidents for 04/03/2020 : 1							
04/03/2020 19:25	Paper Service	2020-00002214	114 NE CEDAR AVE	,	No		
Total Incidents for 04/03/2020 : 1							
04/03/2020 22:05	Disturbance	2020-00002216	1011 SW PUFF LN Q	, MARIA	No	416	416
04/03/2020 22:05	Disturbance	2020-00002216	1011 SW PUFF LN Q	, MARIA	No	409	409
Total Incidents for 04/03/2020 : 2							
04/03/2020 23:02	Disturbance	2020-00002217	504 SE BIRCH AVE	NORTON, MIRANDA	No	416	416
04/03/2020 23:02	Disturbance	2020-00002217	504 SE BIRCH AVE	NORTON, MIRANDA	No	406	406
04/03/2020 23:02	Disturbance	2020-00002217	504 SE BIRCH AVE	NORTON, MIRANDA	No	409	409
Total Incidents for 04/03/2020 : 3							
04/03/2020 23:42	Premises Check	2020-00002218	801 SE LARCH AVE	,	No	416	416
Total Incidents for 04/03/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/04/2020 00:17	Disturbance	2020-00002219	1028 S COLLEGE AVE	ROJAS, EMERELDA	No	416	416
04/04/2020 00:17	Disturbance	2020-00002219	1028 S COLLEGE AVE	ROJAS, EMERELDA	No	409	409
Total Incidents for 04/04/2020 : 2							
04/04/2020 01:30	Domestic Problem	2020-00002220	401 SE 3RD ST A	RIVERA, KEVIN	Yes	416	416
04/04/2020 01:30	Domestic Problem	2020-00002220	401 SE 3RD ST A	RIVERA, KEVIN	Yes	409	409
04/04/2020 01:30	Domestic Problem	2020-00002220	401 SE 3RD ST A	RIVERA, KEVIN	Yes	402	402
Total Incidents for 04/04/2020 : 3							
04/04/2020 03:46	Prowler	2020-00002221	28 NE IVY LN	USA, T-MOBILE	Yes	409	409
Total Incidents for 04/04/2020 : 1							
04/04/2020 04:11	Phone Message	2020-00002222	625 S COLLEGE AVE	, HALEY	No	409	409
Total Incidents for 04/04/2020 : 1							
04/04/2020 07:07	Accident Hit and Run	2020-00002223	200 N COLLEGE AVE BLK	431, CPPD	No	414	414
04/04/2020 07:07	Accident Hit and Run	2020-00002223	200 N COLLEGE AVE BLK	431, CPPD	No	431	431
Total Incidents for 04/04/2020 : 2							
04/04/2020 09:28	Fraud	2020-00002224	1424 SE CHICKADEE LN	HUMBERT, JAMES	No	414	414
Total Incidents for 04/04/2020 : 1							
04/04/2020 10:16	Assist	2020-00002225	455 W ROSE ST	AMEZQUITA, STACY	No	431	431
Total Incidents for 04/04/2020 : 1							
04/04/2020 11:06	Suspicious Activity	2020-00002226	309 NE ASH AVE B	MCCLAUGHERY, BARBARA	No	414	414
Total Incidents for 04/04/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/04/2020 11:51	Domestic Problem	2020-00002227	217 SE BIRCH AVE	PIEKOS, MISTY	No	414	414
04/04/2020 11:51	Domestic Problem	2020-00002227	217 SE BIRCH AVE	PIEKOS, MISTY	No	431	431
Total Incidents for 04/04/2020 : 2							
04/04/2020 12:00	Information Report	2020-00002228	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUMN	No	414	414
Total Incidents for 04/04/2020 : 1							
04/04/2020 12:48	Domestic Problem	2020-00002229	1265 SW SETTLEMENT ST	,	No	414	414
04/04/2020 12:48	Domestic Problem	2020-00002229	1265 SW SETTLEMENT ST	,	No	431	431
Total Incidents for 04/04/2020 : 2							
04/04/2020 16:38	Disturbance	2020-00002230	518 SE BIRCH AVE	, CHRIS	No	412	412
04/04/2020 16:38	Disturbance	2020-00002230	518 SE BIRCH AVE	, CHRIS	No	431	431
Total Incidents for 04/04/2020 : 2							
04/04/2020 19:58	Premises Check	2020-00002231	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 04/04/2020 : 1							
04/04/2020 20:16	Shoplifting	2020-00002232	1700 SE MEADOWBROOK BLVD	ccpd, 412	No	412	412
Total Incidents for 04/04/2020 : 1							
04/04/2020 21:40	Disturbance	2020-00002233	515 SE HIGHLAND PARK DR	HETTERLEY, NICOLE	No	415	415
04/04/2020 21:40	Disturbance	2020-00002233	515 SE HIGHLAND PARK DR	HETTERLEY, NICOLE	No	412	412
Total Incidents for 04/04/2020 : 2							
04/04/2020 21:55	Disturbance	2020-00002234	504 SE BIRCH AVE	JOHNSON, BRENNNA	No	415	415
04/04/2020 21:55	Disturbance	2020-00002234	504 SE BIRCH AVE	JOHNSON, BRENNNA	No	412	412
Total Incidents for 04/04/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/04/2020 23:05	Assist	2020-00002235	432 W FIFTH ST	GOBLE, SANDY	No	410	410
Total Incidents for 04/04/2020 : 1							
04/04/2020 23:33	Disturbance	2020-00002236	504 SE BIRCH AVE	NORTON, MIRANDA	No	415	415
04/04/2020 23:33	Disturbance	2020-00002236	504 SE BIRCH AVE	NORTON, MIRANDA	No	412	412
Total Incidents for 04/04/2020 : 2							
04/05/2020 00:36	Missing Person	2020-00002237	331 SE HIGHLAND PARK DR	THOMPSON, SUMMER	Yes	415	415
04/05/2020 00:36	Missing Person	2020-00002237	331 SE HIGHLAND PARK DR	THOMPSON, SUMMER	Yes	414	414
04/05/2020 00:36	Missing Person	2020-00002237	331 SE HIGHLAND PARK DR	THOMPSON, SUMMER	Yes	412	412
Total Incidents for 04/05/2020 : 3							
04/05/2020 01:34	Citizen Contact	2020-00002238	1199 NE MYRA RD	,	No	415	415
Total Incidents for 04/05/2020 : 1							
04/05/2020 01:52	Traffic Stop	2020-00002239	SE COMMERCIAL DR / SE MYRA RD	,	No	415	415
Total Incidents for 04/05/2020 : 1							
04/05/2020 06:35	Premises Check	2020-00002240	801 SE LARCH AVE	,	No	414	414
Total Incidents for 04/05/2020 : 1							
04/05/2020 09:46	Abandoned Vehicle	2020-00002241	NW RUBY LN / NW B ST	JOHNSON, KALEB	No	414	414
Total Incidents for 04/05/2020 : 1							
04/05/2020 09:56	Animal Call	2020-00002242	308 SE MOUNTAIN VIEW DR	ROHDE, BARBARA	No	CPPD	
Total Incidents for 04/05/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/05/2020 11:00	Harassment	2020-00002243	1435 SE CENTRAL AVE	MCCLENNY, JUSTIN	No	414	414
Total Incidents for 04/05/2020 : 1							
04/05/2020 11:06	Open Door/Window	2020-00002244	309 NE ASH AVE BSMT	MCCLAUGHREY, BARBARA	No	401	401
Total Incidents for 04/05/2020 : 1							
04/05/2020 11:11	Suspicious Activity	2020-00002245	230 SE 6TH ST C	OLIVARES, ERIC	No	414	414
Total Incidents for 04/05/2020 : 1							
04/05/2020 12:11	Animal Call	2020-00002246	913 SE ROBIN DR	WHEELER, STEVE	No	414	414
Total Incidents for 04/05/2020 : 1							
04/05/2020 16:08	Phone Message	2020-00002247	420 SE MYRA RD	ALLESSIO, KATIE	No	412	412
04/05/2020 16:08	Phone Message	2020-00002247	420 SE MYRA RD	ALLESSIO, KATIE	No	431	431
Total Incidents for 04/05/2020 : 2							
04/05/2020 16:27	Missing Person	2020-00002248	335 NE SPRUCEWOOD PL	GONZALEZ, DIANA	No	431	431
Total Incidents for 04/05/2020 : 1							
04/05/2020 17:11	Traffic Call	2020-00002249	1181 W REES AVE	HOTT, JEFF	No	431	431
Total Incidents for 04/05/2020 : 1							
04/05/2020 17:37	Welfare Check	2020-00002250	755 SE MYRA RD	FOGG, BRIANNA	No	412	412
04/05/2020 17:37	Welfare Check	2020-00002250	755 SE MYRA RD	FOGG, BRIANNA	No	431	431
Total Incidents for 04/05/2020 : 2							
04/05/2020 18:10	Civil Problem	2020-00002251	230 SE 6TH ST D	GALLEGOS, DAVID	No	412	412
Total Incidents for 04/05/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/05/2020 18:35	Phone Message	2020-00002252	230 SE 6TH ST C	OLIVARES, CARMELINA	No	412	412
Total Incidents for 04/05/2020 : 1							
04/05/2020 18:58	Suspicious Activity	2020-00002253	905 SE BIRCH AVE	CORSLAND, AMY	No	412	412
04/05/2020 18:58	Suspicious Activity	2020-00002253	905 SE BIRCH AVE	CORSLAND, AMY	No	431	431
Total Incidents for 04/05/2020 : 2							
04/05/2020 19:11	Phone Message	2020-00002254	1283 SE CREEKSIDE DR	MCFARLAND, COLLEEN	No	412	412
Total Incidents for 04/05/2020 : 1							
04/05/2020 20:07	Premises Check	2020-00002255	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 04/05/2020 : 1							
04/05/2020 20:14	Suspicious Activity	2020-00002256	230 SE 6TH ST C	OLIVERAS, CAMERINA	No	415	415
04/05/2020 20:14	Suspicious Activity	2020-00002256	230 SE 6TH ST C	OLIVERAS, CAMERINA	No	412	412
Total Incidents for 04/05/2020 : 2							
04/05/2020 22:24	Welfare Check	2020-00002257	350 SE HIGHLAND PARK DR	MECKLING, DIANA	No		
Total Incidents for 04/05/2020 : 1							
04/06/2020 00:20	Alarm	2020-00002258	200 SW ACADEMY WAY	CENTRAL STATION,	No	415	415
04/06/2020 00:20	Alarm	2020-00002258	200 SW ACADEMY WAY	CENTRAL STATION,	No	412	412
Total Incidents for 04/06/2020 : 2							
04/06/2020 06:31	Malicious Mischief	2020-00002259	720 SW BADE AVE	RITTENBACH, MERYL	Yes	414	414
04/06/2020 06:31	Malicious Mischief	2020-00002259	720 SW BADE AVE	RITTENBACH, MERYL	Yes	401	401
Total Incidents for 04/06/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/06/2020 06:58	Malicious Mischief	2020-00002261	290 NW B ST	COURSON, VALERIE	Yes	401	401
Total Incidents for 04/06/2020 : 1							
04/06/2020 07:36	Traffic Stop	2020-00002260	1117 S COLLEGE AVE	,	No		
Total Incidents for 04/06/2020 : 1							
04/06/2020 08:35	Suspicious Activity	2020-00002262	30 NE TREMONT DR	DENNEY, MARVIN	No	401	401
Total Incidents for 04/06/2020 : 1							
04/06/2020 11:16	Accident Non Injury	2020-00002263	SW 6TH ST / SW DAVIS AVE	JAMES, LOLA	No	414	414
Total Incidents for 04/06/2020 : 1							
04/06/2020 12:45	Threats	2020-00002264	1202 SE MURPHY LN	TERJESON, CHRISTY	No	414	414
04/06/2020 12:45	Threats	2020-00002264	1202 SE MURPHY LN	TERJESON, CHRISTY	No	CPPD	
Total Incidents for 04/06/2020 : 2							
04/06/2020 12:55	Suspicious Activity	2020-00002265	309 NE ASH AVE B	MCCLAUGHREY, BARBARA	No	414	414
Total Incidents for 04/06/2020 : 1							
04/06/2020 14:09	Wanted Person	2020-00002266	1715 SE MEADOWBROOK BLVD	THOMPSON, BARBARA	No	414	414
Total Incidents for 04/06/2020 : 1							
04/06/2020 14:31	Fraud	2020-00002267	1715 SE MEADOWBROOK BLVD	CPPD, 414	Yes	414	414
Total Incidents for 04/06/2020 : 1							
04/06/2020 14:45	Information Report	2020-00002268	204 SE 4TH ST	SCHNEIDER, CALLIE	No	414	414
Total Incidents for 04/06/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/06/2020 15:02	Threats	2020-00002269	309 NE ASH AVE	MCCLAUGHREY, BARBARA	No	431	431
Total Incidents for 04/06/2020 : 1							
04/06/2020 15:57	Threats	2020-00002270	290 NW B ST	COURSON, VALERIE	No	412	412
Total Incidents for 04/06/2020 : 1							
04/06/2020 17:16	Traffic Stop	2020-00002271	SE 12TH ST / SE MARINE DR	,	No		
Total Incidents for 04/06/2020 : 1							
04/06/2020 17:27	Citizen Contact	2020-00002272	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 04/06/2020 : 1							
04/06/2020 17:44	Traffic Call	2020-00002273	SE LAMPERTI ST / S COLLEGE AVE	ROBERT,	No	412	412
Total Incidents for 04/06/2020 : 1							
04/06/2020 20:13	Premises Check	2020-00002274	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 04/06/2020 : 1							
04/06/2020 20:40	Disturbance	2020-00002275	1700 SE MEADOWBROOK BLVD	,	No	415	415
04/06/2020 20:40	Disturbance	2020-00002275	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/06/2020 : 2							
04/06/2020 21:44	Traffic Stop	2020-00002276	300 SE 4TH ST BLK	,	Yes	415	415
Total Incidents for 04/06/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/06/2020 22:24	Welfare Check	2020-00002277	W WHITMAN DR / S COLLEGE AVE	OSBORN, TOM	No	415	415
04/06/2020 22:24	Welfare Check	2020-00002277	W WHITMAN DR / S COLLEGE AVE	OSBORN, TOM	No	412	412
Total Incidents for 04/06/2020 : 2							
04/06/2020 23:24	Citizen Contact	2020-00002278	801 SE LARCH AVE	,	No	415	415
04/06/2020 23:24	Citizen Contact	2020-00002278	801 SE LARCH AVE	,	No	412	412
Total Incidents for 04/06/2020 : 2							
04/07/2020 02:20	Citizen Contact	2020-00002279	E WHITMAN DR / SE ASH AVE	,	No	415	415
Total Incidents for 04/07/2020 : 1							
04/07/2020 08:53	Premises Check	2020-00002280	1700 MEADOWBROOK BLVD, COLLEGE PLACE	,	No	410	410
04/07/2020 08:53	Premises Check	2020-00002280	1700 MEADOWBROOK BLVD, COLLEGE PLACE	,	No	408	408
Total Incidents for 04/07/2020 : 2							
04/07/2020 09:55	Paper Service	2020-00002281	114 NE CEDAR AVE	,	No		
Total Incidents for 04/07/2020 : 1							
04/07/2020 10:03	Found Property	2020-00002283	295 S COLLEGE AVE	GORZE, FELICIA	No	414	414
Total Incidents for 04/07/2020 : 1							
04/07/2020 10:05	Traffic Stop	2020-00002284	325 NE DAMSON AVE	,	No		
Total Incidents for 04/07/2020 : 1							
04/07/2020 10:06	Citizen Contact	2020-00002282	625 S COLLEGE AVE	,	No	414	414
04/07/2020 10:06	Citizen Contact	2020-00002282	625 S COLLEGE AVE	,	No	410	410
04/07/2020 10:06	Citizen Contact	2020-00002282	625 S COLLEGE AVE	,	No	408	408
Total Incidents for 04/07/2020 : 3							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/07/2020 12:06	Information Report	2020-00002285	13 N 3RD AVE	PAUL, BRIAN	No	414	414
Total Incidents for 04/07/2020 : 1							
04/07/2020 13:01	Premises Check	2020-00002286	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/07/2020 : 1							
04/07/2020 13:21	Premises Check	2020-00002287	1100 NE C ST	,	No	414	414
04/07/2020 13:21	Premises Check	2020-00002287	1100 NE C ST	,	No	408	408
Total Incidents for 04/07/2020 : 2							
04/07/2020 13:25	Disturbance	2020-00002288	712 NE C ST	PETERSON, DARLA	No	414	414
04/07/2020 13:25	Disturbance	2020-00002288	712 NE C ST	PETERSON, DARLA	No	410	410
04/07/2020 13:25	Disturbance	2020-00002288	712 NE C ST	PETERSON, DARLA	No	408	408
Total Incidents for 04/07/2020 : 3							
04/07/2020 13:32	Citizen Contact	2020-00002289	1100 NE C ST	,	No	410	410
04/07/2020 13:32	Citizen Contact	2020-00002289	1100 NE C ST	,	No	408	408
Total Incidents for 04/07/2020 : 2							
04/07/2020 13:37	Information Report	2020-00002290	1700 SE MEADOWBROOK BLVD	, AUTUMN	No	414	414
Total Incidents for 04/07/2020 : 1							
04/07/2020 14:50	Premises Check	2020-00002291	801 SE LARCH AVE	,	No	406	406
04/07/2020 14:50	Premises Check	2020-00002291	801 SE LARCH AVE	,	No	408	408
Total Incidents for 04/07/2020 : 2							

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04/07/2020 14:53	Premises Check	2020-00002292	1700 SE MEADOWBROOK	,	No	401	401
Total Incidents for 04/07/2020 : 1							
04/07/2020 16:08	Premises Check	2020-00002293	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/07/2020 : 1							
04/07/2020 16:25	Citizen Contact	2020-00002294	226 SE CEDAR BEND DR	CHRISTIAN, GAIL	No	406	406
Total Incidents for 04/07/2020 : 1							
04/07/2020 16:40	Warrant Service	2020-00002295	300 W ALDER ST 1	,	No		
Total Incidents for 04/07/2020 : 1							
04/07/2020 17:03	Premises Check	2020-00002296	1100 NE C ST	,	No	406	406
Total Incidents for 04/07/2020 : 1							
04/07/2020 17:59	Traffic Stop	2020-00002297	SE LARCH AVE / SE 8TH ST	NELSEN, THOMAS LEE	No	401	401
Total Incidents for 04/07/2020 : 1							
04/07/2020 18:07	Traffic Call	2020-00002298	S HWY 125 / SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/07/2020 : 1							
04/07/2020 18:29	Assault	2020-00002299	326 SE 6TH ST	MEJORADO, DAVID	Yes	416	416
04/07/2020 18:29	Assault	2020-00002299	326 SE 6TH ST	MEJORADO, DAVID	Yes	406	406
04/07/2020 18:29	Assault	2020-00002299	326 SE 6TH ST	MEJORADO, DAVID	Yes	402	402
Total Incidents for 04/07/2020 : 3							
04/07/2020 19:21	Animal Noise Complaint	2020-00002300	11 SW ACADEMY WAY	MCMILLAN, JENNY	No	406	406
Total Incidents for 04/07/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/07/2020 19:53	Paper Service	2020-00002301	114 NE CEDAR AVE 1	,	No		
Total Incidents for 04/07/2020 : 1							
04/07/2020 20:10	Traffic Stop	2020-00002302	1571 W ROSE ST	,	No	412	412
Total Incidents for 04/07/2020 : 1							
04/07/2020 20:42	Information Report	2020-00002303	710 S COLLEGE AVE C	, TINA	No	416	416
Total Incidents for 04/07/2020 : 1							
04/07/2020 20:59	Traffic Stop	2020-00002304	S HWY 125 / SE MYRA RD	,	No	412	412
Total Incidents for 04/07/2020 : 1							
04/07/2020 21:13	Traffic Stop	2020-00002305	SE DATE AVE / SE 6TH ST	,	No	412	412
Total Incidents for 04/07/2020 : 1							
04/07/2020 21:28	Traffic Stop	2020-00002306	1715 SE MEADOWBROOK BLVD	,	No	416	416
04/07/2020 21:28	Traffic Stop	2020-00002306	1715 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/07/2020 : 2							
04/07/2020 23:08	Traffic Stop	2020-00002307	830 NE ROSE ST	,	No	415	415
04/07/2020 23:08	Traffic Stop	2020-00002307	830 NE ROSE ST	,	No	412	412
Total Incidents for 04/07/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/08/2020 00:06	911 Call	2020-00002308	1100 NE C ST	,	No	416	416
04/08/2020 00:06	911 Call	2020-00002308	1100 NE C ST	,	No	415	415
04/08/2020 00:06	911 Call	2020-00002308	1100 NE C ST	,	No	412	412
04/08/2020 00:06	911 Call	2020-00002308	1100 NE C ST	,	No	409	409
Total Incidents for 04/08/2020 : 4							
04/08/2020 05:38	Suspicious Activity	2020-00002309	1711 TWIN CREEK PL	NORDYKE, BRIAN	No	410	410
04/08/2020 05:38	Suspicious Activity	2020-00002309	1711 TWIN CREEK PL	NORDYKE, BRIAN	No	408	408
Total Incidents for 04/08/2020 : 2							
04/08/2020 06:06	Suspicious Activity	2020-00002310	755 SE MYRA RD	KLEES, JIM	No	410	410
04/08/2020 06:06	Suspicious Activity	2020-00002310	755 SE MYRA RD	KLEES, JIM	No	408	408
Total Incidents for 04/08/2020 : 2							
04/08/2020 09:33	Assist	2020-00002311	417 N COLLEGE AVE	SAM, SECOMM	No	408	408
Total Incidents for 04/08/2020 : 1							
04/08/2020 10:33	Citizen Contact	2020-00002312	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/08/2020 : 1							
04/08/2020 11:35	Premises Check	2020-00002313	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/08/2020 11:35	Premises Check	2020-00002313	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/08/2020 : 2							
04/08/2020 11:49	Abandoned Vehicle	2020-00002334	114 NW MARIA ST	PECK, KEVIN	No	448	448
04/08/2020 11:49	Abandoned Vehicle	2020-00002314	114 NW MARIA ST	PECK, KEVIN	No	448	448
Total Incidents for 04/08/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/08/2020 12:29	Premises Check	2020-00002315	1100 NE C ST	,	No	410	410
04/08/2020 12:29	Premises Check	2020-00002315	1100 NE C ST	,	No	408	408
Total Incidents for 04/08/2020 : 2							
04/08/2020 12:44	Premises Check	2020-00002316	801 SE LARCH AVE	,	No	410	410
04/08/2020 12:44	Premises Check	2020-00002316	801 SE LARCH AVE	,	No	408	408
Total Incidents for 04/08/2020 : 2							
04/08/2020 12:52	Citizen Contact	2020-00002317	801 SE LARCH AVE	CC, FEMALE	No	408	408
Total Incidents for 04/08/2020 : 1							
04/08/2020 13:23	Animal Call	2020-00002318	SE 8TH ST / SE DATE AVE	HENDERSON, KANESHA	No	448	448
Total Incidents for 04/08/2020 : 1							
04/08/2020 14:46	Premises Check	2020-00002319	1100 NE C ST	,	No	406	406
Total Incidents for 04/08/2020 : 1							
04/08/2020 15:06	Premises Check	2020-00002320	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/08/2020 : 1							
04/08/2020 15:10	Parking Complaint	2020-00002321	NW EVANS & W. WHITMAN DR., COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 04/08/2020 : 1							
04/08/2020 15:13	Animal Call	2020-00002322	410 NW B STREET, COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 04/08/2020 : 1							
04/08/2020 15:27	Premises Check	2020-00002323	801 SE LARCH AVE	,	No	406	406
Total Incidents for 04/08/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/08/2020 16:34	Traffic Stop	2020-00002324	SE MYRA RD / SE COMMERCIAL DR	,	No	406	406
Total Incidents for 04/08/2020 : 1							
04/08/2020 17:04	Premises Check	2020-00002325	1100 NE C ST	,	No	416	416
Total Incidents for 04/08/2020 : 1							
04/08/2020 17:19	Citizen Contact	2020-00002326	801 SE LARCH AVE	,	No	416	416
Total Incidents for 04/08/2020 : 1							
04/08/2020 18:24	Premises Check	2020-00002327	1700 SE MEADOWBROOK BLVD	,	No	416	416
Total Incidents for 04/08/2020 : 1							
04/08/2020 20:06	Unwanted Person	2020-00002328	420 SE MYRA RD	STEVENSON, LAURIE	No	416	416
04/08/2020 20:06	Unwanted Person	2020-00002328	420 SE MYRA RD	STEVENSON, LAURIE	No	406	406
04/08/2020 20:06	Unwanted Person	2020-00002328	420 SE MYRA RD	STEVENSON, LAURIE	No	410	410
04/08/2020 20:06	Unwanted Person	2020-00002328	420 SE MYRA RD	STEVENSON, LAURIE	No	409	409
04/08/2020 20:06	Unwanted Person	2020-00002328	420 SE MYRA RD	STEVENSON, LAURIE	No	408	408
04/08/2020 20:06	Unwanted Person	2020-00002328	420 SE MYRA RD	STEVENSON, LAURIE	No	402	402
Total Incidents for 04/08/2020 : 6							
04/09/2020 00:18	Suspicious Activity	2020-00002329	1200 BUSSELL RD BLK	HICKMAN, GENEVIEVE	No	416	416
Total Incidents for 04/09/2020 : 1							
04/09/2020 08:33	Shoplifting	2020-00002330	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	410	410
04/09/2020 08:33	Shoplifting	2020-00002330	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	408	408
Total Incidents for 04/09/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/09/2020 09:52	Alarm	2020-00002331	3534 W WHITMAN DR	MON, CENTRAL STATION	No	410	410
04/09/2020 09:52	Alarm	2020-00002331	3534 W WHITMAN DR	MON, CENTRAL STATION	No	408	408
Total Incidents for 04/09/2020 : 2							
04/09/2020 10:54	Unwanted Person	2020-00002332	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	410	410
04/09/2020 10:54	Unwanted Person	2020-00002332	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	408	408
Total Incidents for 04/09/2020 : 2							
04/09/2020 11:18	Paper Service	2020-00002333	1325 SE SKY AVE	,	No		
Total Incidents for 04/09/2020 : 1							
04/09/2020 12:40	Wanted Person	2020-00002335	1100 NE C ST	CPPD, 408	Yes	410	410
04/09/2020 12:40	Wanted Person	2020-00002335	1100 NE C ST	CPPD, 408	Yes	408	408
Total Incidents for 04/09/2020 : 2							
04/09/2020 12:54	Citizen Contact	2020-00002336	1100 NE C ST	CPPD, 410	No	410	410
Total Incidents for 04/09/2020 : 1							
04/09/2020 14:03	Domestic Physical	2020-00002337	732 S HUSSEY ST	LUSTER, SUSAN	Yes	406	406
04/09/2020 14:03	Domestic Physical	2020-00002337	732 S HUSSEY ST	LUSTER, SUSAN	Yes	410	410
Total Incidents for 04/09/2020 : 2							
04/09/2020 15:05	Premises Check	2020-00002338	1700 SE MEADOWBROOK BLVD	,	No	406	406
04/09/2020 15:05	Premises Check	2020-00002338	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/09/2020 : 2							
04/09/2020 15:06	Traffic Call	2020-00002339	W POPLAR ST / NE MYRA RD	BACKSTER, LISA	No	402	402
Total Incidents for 04/09/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/09/2020 15:47	Premises Check	2020-00002340	1100 NE C ST	,	No	406	406
Total Incidents for 04/09/2020 : 1							
04/09/2020 15:55	Disturbance	2020-00002341	710 S COLLEGE AVE A	NUNN, TINA	Yes	406	406
04/09/2020 15:55	Disturbance	2020-00002341	710 S COLLEGE AVE A	NUNN, TINA	Yes	402	402
Total Incidents for 04/09/2020 : 2							
04/09/2020 15:59	Domestic Physical	2020-00002342	715 SE 12TH ST	PELLHAM, SENARA	No	406	406
04/09/2020 15:59	Domestic Physical	2020-00002342	715 SE 12TH ST	PELLHAM, SENARA	No	402	402
Total Incidents for 04/09/2020 : 2							
04/09/2020 16:59	Unwanted Person	2020-00002343	1520 KELLY PL	JOHNSON, MARTY	No	416	416
Total Incidents for 04/09/2020 : 1							
04/09/2020 17:27	Premises Check	2020-00002344	1100 NE C ST	,	No	416	416
Total Incidents for 04/09/2020 : 1							
04/09/2020 17:42	Parking Complaint	2020-00002345	406 SE BIRCH AVE	GILBERT, RUSS	No	416	416
Total Incidents for 04/09/2020 : 1							
04/09/2020 17:56	Animal Call	2020-00002346	329 SW 12TH ST	BRIGGS, CHANDLER	No	406	406
Total Incidents for 04/09/2020 : 1							
04/09/2020 18:41	Suspicious Activity	2020-00002347	1700 SE MEADOWBROOK BLVD	HOUSEHOLDER, KIERRA	No	416	416
04/09/2020 18:41	Suspicious Activity	2020-00002347	1700 SE MEADOWBROOK BLVD	HOUSEHOLDER, KIERRA	No	406	406
04/09/2020 18:41	Suspicious Activity	2020-00002347	1700 SE MEADOWBROOK BLVD	HOUSEHOLDER, KIERRA	No	410	410
Total Incidents for 04/09/2020 : 3							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/09/2020 19:13	Citizen Contact	2020-00002348	1700 SE MEADOWBROOK BLVD	WWPD, 406	No	416	416
04/09/2020 19:13	Citizen Contact	2020-00002348	1700 SE MEADOWBROOK BLVD	WWPD, 406	No	406	406
Total Incidents for 04/09/2020 : 2							
04/09/2020 20:12	Theft	2020-00002349	1700 SE MEADOWBROOK BLVD	CPPD, 406	Yes	416	416
04/09/2020 20:12	Theft	2020-00002349	1700 SE MEADOWBROOK BLVD	CPPD, 406	Yes	406	406
04/09/2020 20:12	Theft	2020-00002349	1700 SE MEADOWBROOK BLVD	CPPD, 406	Yes	402	402
Total Incidents for 04/09/2020 : 3							
04/09/2020 20:19	Disturbance	2020-00002350	161 BLALOCK DR	, SIRENA	No	409	409
04/09/2020 20:19	Disturbance	2020-00002350	161 BLALOCK DR	, SIRENA	No	402	402
Total Incidents for 04/09/2020 : 2							
04/09/2020 21:58	911 Call	2020-00002351	971 SE SCENIC VIEW DR	OZMENT, RON	No	416	416
04/09/2020 21:58	911 Call	2020-00002351	971 SE SCENIC VIEW DR	OZMENT, RON	No	409	409
Total Incidents for 04/09/2020 : 2							
04/09/2020 22:29	Assist	2020-00002352	356 NE DELLA AVE	KELLY, RUTH	Yes	409	409
Total Incidents for 04/09/2020 : 1							
04/10/2020 09:40	Traffic Stop	2020-00002353	W WHITMAN DR / NW EARL LN	,	No	410	410
Total Incidents for 04/10/2020 : 1							
04/10/2020 11:19	Premises Check	2020-00002354	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/10/2020 11:19	Premises Check	2020-00002354	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/10/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/10/2020 12:11	Warrant Service	2020-00002355	715 SE ELM AVE	,	Yes	410	410
04/10/2020 12:11	Warrant Service	2020-00002355	715 SE ELM AVE	,	Yes	408	408
Total Incidents for 04/10/2020 : 2							
04/10/2020 12:44	Premises Check	2020-00002356	1100 NE C ST	,	No	410	410
04/10/2020 12:44	Premises Check	2020-00002356	1100 NE C ST	,	No	408	408
Total Incidents for 04/10/2020 : 2							
04/10/2020 13:52	Welfare Check	2020-00002359	356 NE DELLA AVE	ANTHONY, JOHN	No		
Total Incidents for 04/10/2020 : 1							
04/10/2020 14:24	Violation of Court Order	2020-00002357	22 SE 9TH ST	COBIAN ABEL, THERESA	No	410	410
04/10/2020 14:24	Violation of Court Order	2020-00002357	22 SE 9TH ST	COBIAN ABEL, THERESA	No	408	408
Total Incidents for 04/10/2020 : 2							
04/10/2020 15:13	Suicide Threats	2020-00002358	1496 SE OSPREY LN	GINGRAF, TERRY	No	406	406
04/10/2020 15:13	Suicide Threats	2020-00002358	1496 SE OSPREY LN	GINGRAF, TERRY	No	408	408
04/10/2020 15:13	Suicide Threats	2020-00002358	1496 SE OSPREY LN	GINGRAF, TERRY	No	402	402
Total Incidents for 04/10/2020 : 3							
04/10/2020 16:05	Lost Property	2020-00002360	S COLLEGE AVE / SE 4TH ST	ELLIS, MAYSON	No	402	402
Total Incidents for 04/10/2020 : 1							
04/10/2020 16:22	Theft	2020-00002361	535 SE MOUNTAIN VIEW DR	SULLIVAN, SUZANNE	Yes	406	406
04/10/2020 16:22	Theft	2020-00002361	535 SE MOUNTAIN VIEW DR	SULLIVAN, SUZANNE	Yes	402	402
Total Incidents for 04/10/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/10/2020 17:03	Premises Check	2020-00002362	1700 SE MEADOWBROOK BLVD	,	No	402	402
Total Incidents for 04/10/2020 : 1							
04/10/2020 17:07	Premises Check	2020-00002363	1100 NE C ST	,	No	416	416
04/10/2020 17:07	Premises Check	2020-00002363	1100 NE C ST	,	No	406	406
Total Incidents for 04/10/2020 : 2							
04/10/2020 17:24	Malicious Mischief	2020-00002364	327 S COLLEGE AVE	GARRETT, PAT	Yes	416	416
Total Incidents for 04/10/2020 : 1							
04/10/2020 18:08	Fraud	2020-00002365	715 SW EVANS AVE	TOY, MARILYN	Yes	406	406
Total Incidents for 04/10/2020 : 1							
04/10/2020 19:24	Premises Check	2020-00002366	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/10/2020 : 1							
04/10/2020 19:27	Malicious Mischief	2020-00002367	158 SE RODEO LOOP	NEAL, BRUCE	Yes	416	416
04/10/2020 19:27	Malicious Mischief	2020-00002367	158 SE RODEO LOOP	NEAL, BRUCE	Yes	402	402
Total Incidents for 04/10/2020 : 2							
04/10/2020 20:06	Premises Check	2020-00002368	1700 SE MEADOWBROOK BLVD	,	No	409	409
Total Incidents for 04/10/2020 : 1							
04/10/2020 20:17	Premises Check	2020-00002369	1700 SE MEADOWBROOK BLVD	,	No	416	416
Total Incidents for 04/10/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/10/2020 21:08	Citizen Contact	2020-00002370	1658 W POPLAR ST	,	No	416	416
04/10/2020 21:08	Citizen Contact	2020-00002370	1658 W POPLAR ST	,	No	409	409
Total Incidents for 04/10/2020 : 2							
04/10/2020 23:49	Citizen Contact	2020-00002371	801 SE LARCH AVE	,	No	416	416
04/10/2020 23:49	Citizen Contact	2020-00002371	801 SE LARCH AVE	,	No	409	409
Total Incidents for 04/10/2020 : 2							
04/11/2020 10:06	Civil Problem	2020-00002372	231 SE VALLEY DR	HUTCHINS, DAVID	No	414	414
Total Incidents for 04/11/2020 : 1							
04/11/2020 10:51	Narcotics Call	2020-00002373	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	414	414
Total Incidents for 04/11/2020 : 1							
04/11/2020 12:14	Malicious Mischief	2020-00002374	NW RUBY LN / NW B ST	PEEP, WILLIAM	No	414	414
Total Incidents for 04/11/2020 : 1							
04/11/2020 18:22	Sex Offense	2020-00002375	309 NE ASH AVE B	GILLMORE, BEN	No	412	412
04/11/2020 18:22	Sex Offense	2020-00002375	309 NE ASH AVE B	GILLMORE, BEN	No	401	401
Total Incidents for 04/11/2020 : 2							
04/11/2020 18:46	Domestic Problem	2020-00002376	230 SE 6TH ST C	OLIVAREZ, CARMILINA	No	412	412
04/11/2020 18:46	Domestic Problem	2020-00002376	230 SE 6TH ST C	OLIVAREZ, CARMILINA	No	401	401
Total Incidents for 04/11/2020 : 2							
04/11/2020 19:57	Traffic Call	2020-00002377	234 NW EVANS AVE	CC, M	No	415	415
04/11/2020 19:57	Traffic Call	2020-00002377	234 NW EVANS AVE	CC, M	No	412	412
Total Incidents for 04/11/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/11/2020 20:43	Prowler	2020-00002378	925 S COLLEGE AVE A	COSSEY, ROGER	No	415	415
04/11/2020 20:43	Prowler	2020-00002378	925 S COLLEGE AVE A	COSSEY, ROGER	No	412	412
Total Incidents for 04/11/2020 : 2							
04/11/2020 21:25	Suspicious Activity	2020-00002379	406 SE BIRCH AVE	ALEXANDER, DANE	No	415	415
04/11/2020 21:25	Suspicious Activity	2020-00002379	406 SE BIRCH AVE	ALEXANDER, DANE	No	412	412
Total Incidents for 04/11/2020 : 2							
04/11/2020 21:51	Traffic Stop	2020-00002380	W POPLAR ST / NE MYRA RD	,	No	412	412
Total Incidents for 04/11/2020 : 1							
04/11/2020 22:21	Traffic Stop	2020-00002381	SE LARCH AVE / E WHITMAN DR	,	No	412	412
Total Incidents for 04/11/2020 : 1							
04/11/2020 23:13	Traffic Stop	2020-00002382	1325 W POPLAR ST	,	No	415	415
04/11/2020 23:13	Traffic Stop	2020-00002382	1325 W POPLAR ST	,	No	412	412
Total Incidents for 04/11/2020 : 2							
04/11/2020 23:38	Traffic Stop	2020-00002383	W POPLAR ST / NE MYRA RD	,	Yes	415	415
04/11/2020 23:38	Traffic Stop	2020-00002383	W POPLAR ST / NE MYRA RD	,	Yes	412	412
Total Incidents for 04/11/2020 : 2							
04/12/2020 01:11	Suspicious Activity	2020-00002384	15 SW DAVIS AVE	WHITE, ZACHARY	No	415	415
Total Incidents for 04/12/2020 : 1							
04/12/2020 06:07	< New Call >	2020-00002385	409 SE DATE AVE	KATELYN,	No		
Total Incidents for 04/12/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/12/2020 10:51	Premises Check	2020-00002386	1700 SE MEADOWBROOK BLVD	,	No	414	414
Total Incidents for 04/12/2020 : 1							
04/12/2020 13:27	Suspicious Activity	2020-00002387	320 NE C ST A	CARTER, CALEB	No	414	414
04/12/2020 13:27	Suspicious Activity	2020-00002387	320 NE C ST A	CARTER, CALEB	No	401	401
Total Incidents for 04/12/2020 : 2							
04/12/2020 13:55	Citizen Contact	2020-00002388	1755 S COLLEGE AVE	,	No	414	414
Total Incidents for 04/12/2020 : 1							
04/12/2020 15:29	Unknown Problem	2020-00002389	230 SE 6TH ST C	,	No	414	414
04/12/2020 15:29	Unknown Problem	2020-00002389	230 SE 6TH ST C	,	No	401	401
Total Incidents for 04/12/2020 : 2							
04/12/2020 16:46	Lost Property	2020-00002390	1700 SE MEADOWBROOK BLVD	HERNANDEZ, YAVIRA	No	412	412
Total Incidents for 04/12/2020 : 1							
04/12/2020 20:05	Premises Check	2020-00002391	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 04/12/2020 : 1							
04/12/2020 21:20	Suspicious Activity	2020-00002392	S COLLEGE AVE / SE 6TH ST	ISLWOLDER, MARK	No	415	415
04/12/2020 21:20	Suspicious Activity	2020-00002392	S COLLEGE AVE / SE 6TH ST	ISLWOLDER, MARK	No	412	412
Total Incidents for 04/12/2020 : 2							
04/12/2020 22:01	Threats	2020-00002393	290 NW B ST	COURSON, VALERIE	No	415	415
Total Incidents for 04/12/2020 : 1							

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Disposition: All

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/12/2020 22:20	Traffic Stop	2020-00002394	SE 3RD ST / SE LARCH AVE	,	No	415	415
04/12/2020 22:20	Traffic Stop	2020-00002394	SE 3RD ST / SE LARCH AVE	,	No	412	412
Total Incidents for 04/12/2020 : 2							
04/12/2020 23:21	Traffic Stop	2020-00002395	46.0540707910000000 - 118.3721894500000000	,	No	415	415
Total Incidents for 04/12/2020 : 1							
04/13/2020 08:22	Assist	2020-00002396	31 SE ASH AVE	CC, M	No		
Total Incidents for 04/13/2020 : 1							
04/13/2020 09:26	Theft	2020-00002397	900 NE ROSE ST	CPPD, 414	No	414	414
Total Incidents for 04/13/2020 : 1							
04/13/2020 10:38	Welfare Check	2020-00002398	1272 SE CREEKSIDE DR	TUTTLE, KRISTIN	No	CPPD	
Total Incidents for 04/13/2020 : 1							
04/13/2020 11:11	Paper Service	2020-00002399	611 SW BADE AVE	,	No		
Total Incidents for 04/13/2020 : 1							
04/13/2020 11:43	Traffic Call	2020-00002400	THE DALLES MILITARY RD / SE MYRA RD	VICARI, VALERIE	No	414	414
Total Incidents for 04/13/2020 : 1							
04/13/2020 13:04	Citizen Contact	2020-00002401	706 S COLLEGE AVE	,	No	414	414
Total Incidents for 04/13/2020 : 1							
04/13/2020 15:45	911 Call	2020-00002402	303 NE ASH AVE	AGONER, PATTI	No	414	414
Total Incidents for 04/13/2020 : 1							
04/13/2020 16:22	Civil Problem	2020-00002403	412 SE 5TH ST	KLEIN, RAY	No	412	412
Total Incidents for 04/13/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/13/2020 17:15	Assist	2020-00002404	950 SE 12TH ST	VIRGINIA,	No	412	412
04/13/2020 17:15	Assist	2020-00002404	950 SE 12TH ST	VIRGINIA,	No	401	401
Total Incidents for 04/13/2020 : 2							
04/13/2020 17:26	Civil Problem	2020-00002405	346 SE DAVIN DR	ZARETTA, GUS	No	412	412
Total Incidents for 04/13/2020 : 1							
04/13/2020 17:27	Information Report	2020-00002406	109 SW 9TH ST	HARDIN, ANDREA	No	401	401
Total Incidents for 04/13/2020 : 1							
04/13/2020 18:23	Found Property	2020-00002407	NE DAMSON AVE / NE C ST	OYESESO, TOLU	No	412	412
Total Incidents for 04/13/2020 : 1							
04/13/2020 19:55	Civil Problem	2020-00002408	1605 SE MEADOWBROOK BLVD	THATSNOTIMPORTANT, CHRIS	No	415	415
04/13/2020 19:55	Civil Problem	2020-00002408	1605 SE MEADOWBROOK BLVD	THATSNOTIMPORTANT, CHRIS	No	412	412
Total Incidents for 04/13/2020 : 2							
04/13/2020 20:13	Premises Check	2020-00002409	1700 SE MEADOWBROOK BLVD	,	No	415	415
04/13/2020 20:13	Premises Check	2020-00002409	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/13/2020 : 2							
04/13/2020 22:51	Traffic Stop	2020-00002410	1658 W POPLAR ST	,	No	415	415
04/13/2020 22:51	Traffic Stop	2020-00002410	1658 W POPLAR ST	,	No	412	412
Total Incidents for 04/13/2020 : 2							
04/14/2020 00:07	Traffic Stop	2020-00002411	NE SPITZENBURG ST / NE MYRA RD	,	No	412	412
Total Incidents for 04/14/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/14/2020 01:53	Unwanted Person	2020-00002412	1162 SW CARVER ST	BECKMEYER, JENNIFER	No	415	415
04/14/2020 01:53	Unwanted Person	2020-00002412	1162 SW CARVER ST	BECKMEYER, JENNIFER	No	412	412
Total Incidents for 04/14/2020 : 2							
04/14/2020 03:07	Citizen Contact	2020-00002413	SE 4TH ST / SE DATE AVE	,	No	415	415
Total Incidents for 04/14/2020 : 1							
04/14/2020 08:02	Theft	2020-00002414	407 SW 6TH ST	BRENDAUER, PAUL	Yes	414	414
Total Incidents for 04/14/2020 : 1							
04/14/2020 09:53	Information Report	2020-00002424	SE DATE AVE / SE 10TH ST	PWCP, WADE	No		
Total Incidents for 04/14/2020 : 1							
04/14/2020 10:25	Paper Service	2020-00002416	550 E WHITMAN DR	,	No		
Total Incidents for 04/14/2020 : 1							
04/14/2020 10:29	Follow Up	2020-00002415	900 NE ROSE ST	,	No	414	414
Total Incidents for 04/14/2020 : 1							
04/14/2020 12:03	Premises Check	2020-00002417	1700 SE MEADOWBROOK BLVD	,	No	414	414
04/14/2020 12:03	Premises Check	2020-00002417	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/14/2020 12:03	Premises Check	2020-00002417	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/14/2020 : 3							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/14/2020 12:04	Welfare Check	2020-00002418	15 SE 8TH ST	ALLEN, DOROTHY	No	414	414
04/14/2020 12:04	Welfare Check	2020-00002418	15 SE 8TH ST	ALLEN, DOROTHY	No	410	410
04/14/2020 12:04	Welfare Check	2020-00002418	15 SE 8TH ST	ALLEN, DOROTHY	No	408	408
04/14/2020 12:04	Welfare Check	2020-00002418	15 SE 8TH ST	ALLEN, DOROTHY	No	401	401
Total Incidents for 04/14/2020 : 4							
04/14/2020 12:21	Prisoner Transport	2020-00002419	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/14/2020 12:21	Prisoner Transport	2020-00002419	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/14/2020 : 2							
04/14/2020 12:45	Premises Check	2020-00002420	1100 NE C ST	,	No	410	410
Total Incidents for 04/14/2020 : 1							
04/14/2020 12:45	Premises Check	2020-00002421	1100 NE C ST	,	No	408	408
Total Incidents for 04/14/2020 : 1							
04/14/2020 15:11	Premises Check	2020-00002422	1100 NE C ST	,	No	406	406
Total Incidents for 04/14/2020 : 1							
04/14/2020 15:30	Premises Check	2020-00002423	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/14/2020 : 1							
04/14/2020 17:21	Premises Check	2020-00002425	1100 NE C ST	,	No	416	416
Total Incidents for 04/14/2020 : 1							
04/14/2020 18:07	Assist	2020-00002426	201 NE LARCH AVE	ANDREWS, CHRISTINE	No	412	412
04/14/2020 18:07	Assist	2020-00002426	201 NE LARCH AVE	ANDREWS, CHRISTINE	No	402	402
Total Incidents for 04/14/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/14/2020 18:15	Theft Motor Vehicle	2020-00002490	995 HOBSON ST	,	No	416	416
04/14/2020 18:15	Theft Motor Vehicle	2020-00002490	995 HOBSON ST	,	No	406	406
Total Incidents for 04/14/2020 : 2							
04/14/2020 20:06	Premises Check	2020-00002427	1700 SE MEADOWBROOK BLVD	,	No	416	416
04/14/2020 20:06	Premises Check	2020-00002427	1700 SE MEADOWBROOK BLVD	,	No	415	415
04/14/2020 20:06	Premises Check	2020-00002427	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/14/2020 : 3							
04/15/2020 07:58	Towed Vehicle	2020-00002428	300 SW ACADEMY WAY	LIGHTFOOTS, BOB	No		
Total Incidents for 04/15/2020 : 1							
04/15/2020 08:08	Citizen Contact	2020-00002429	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/15/2020 08:08	Citizen Contact	2020-00002429	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/15/2020 : 2							
04/15/2020 08:24	Animal Call	2020-00002430	426 NE SPITZENBURG ST	NEWMAN, NEVAEH	No	448	448
Total Incidents for 04/15/2020 : 1							
04/15/2020 09:49	Suspicious Activity	2020-00002431	E WHITMAN DR / NE TREMONT DR	BALTRUSCH, ROGER	No	408	408
Total Incidents for 04/15/2020 : 1							
04/15/2020 09:58	Accident Non Injury	2020-00002432	SE 12TH ST / SE BIRCH AVE	WALKER, JERRY	Yes	410	410
04/15/2020 09:58	Accident Non Injury	2020-00002432	SE 12TH ST / SE BIRCH AVE	WALKER, JERRY	Yes	408	408
Total Incidents for 04/15/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/15/2020 11:21	Warrant Service	2020-00002433	1715 SE MEADOWBROOK BLVD	,	No	411	411
Total Incidents for 04/15/2020 : 1							
04/15/2020 12:30	Premises Check	2020-00002434	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/15/2020 12:30	Premises Check	2020-00002434	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/15/2020 : 2							
04/15/2020 12:54	Animal Call	2020-00002435	1100 NE C ST	CC, SARA	No	448	448
Total Incidents for 04/15/2020 : 1							
04/15/2020 12:55	Welfare Check	2020-00002436	309 NE ASH AVE B	REISWIG, NICOLE	No		
Total Incidents for 04/15/2020 : 1							
04/15/2020 13:11	Fraud	2020-00002437	1421 SW GREELEY ST	ORTIZ, JACOB	No	410	410
Total Incidents for 04/15/2020 : 1							
04/15/2020 13:16	Traffic Call	2020-00002438	1725 SE MEADOWBROOK BLVD	KATSEL, DERIK	No	410	410
04/15/2020 13:16	Traffic Call	2020-00002438	1725 SE MEADOWBROOK BLVD	KATSEL, DERIK	No	408	408
Total Incidents for 04/15/2020 : 2							
04/15/2020 13:30	Premises Check	2020-00002439	1100 NE C ST	,	No	410	410
04/15/2020 13:30	Premises Check	2020-00002439	1100 NE C ST	,	No	408	408
Total Incidents for 04/15/2020 : 2							
04/15/2020 13:39	Traffic Call	2020-00002440	NE C ST / NE LARCH AVE	NEWBY, KELSBY	No	410	410
Total Incidents for 04/15/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/15/2020 14:42	Welfare Check	2020-00002441	715 SE ELM AVE A	ELLIS, LYNELLE	No	410	410
04/15/2020 14:42	Welfare Check	2020-00002441	715 SE ELM AVE A	ELLIS, LYNELLE	No	408	408
Total Incidents for 04/15/2020 : 2							
04/15/2020 15:03	Assist	2020-00002442	1319 SE LARCH AVE	CPPD, 406	No	406	406
04/15/2020 15:03	Assist	2020-00002442	1319 SE LARCH AVE	CPPD, 406	No	402	402
Total Incidents for 04/15/2020 : 2							
04/15/2020 15:15	Premises Check	2020-00002443	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/15/2020 : 1							
04/15/2020 15:32	Premises Check	2020-00002444	1100 NE C ST	,	No	406	406
Total Incidents for 04/15/2020 : 1							
04/15/2020 15:40	Unwanted Person	2020-00002445	500 S COLLEGE AVE	KEELS, DARBY	No	406	406
04/15/2020 15:40	Unwanted Person	2020-00002445	500 S COLLEGE AVE	KEELS, DARBY	No	402	402
Total Incidents for 04/15/2020 : 2							
04/15/2020 16:40	Suspicious Activity	2020-00002446	753 SE BEDFORD LOOP	RAMIREZ, TANYA	Yes	416	416
04/15/2020 16:40	Suspicious Activity	2020-00002446	753 SE BEDFORD LOOP	RAMIREZ, TANYA	Yes	406	406
04/15/2020 16:40	Suspicious Activity	2020-00002446	753 SE BEDFORD LOOP	RAMIREZ, TANYA	Yes	402	402
Total Incidents for 04/15/2020 : 3							
04/15/2020 18:37	Animal Call	2020-00002447	SE 12TH ST / SE LARCH AVE	JOHNSTON, BECKA	No	416	416
Total Incidents for 04/15/2020 : 1							
04/15/2020 18:53	Citizen Contact	2020-00002448	NE ROSE ST / NE BEECHWOOD LN	,	No	416	416
Total Incidents for 04/15/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/15/2020 19:25	Accident Hit and Run	2020-00002449	HERITAGE RD / N GOSE ST	LIVE, JAYDEN	Yes	416	416
04/15/2020 19:25	Accident Hit and Run	2020-00002449	HERITAGE RD / N GOSE ST	LIVE, JAYDEN	Yes	406	406
04/15/2020 19:25	Accident Hit and Run	2020-00002449	HERITAGE RD / N GOSE ST	LIVE, JAYDEN	Yes	402	402
Total Incidents for 04/15/2020 : 3							
04/16/2020 00:33	Suspicious Activity	2020-00002450	835 SE SCENIC VIEW DR	SCHNIBBE, VERONA	No	416	416
04/16/2020 00:33	Suspicious Activity	2020-00002450	835 SE SCENIC VIEW DR	SCHNIBBE, VERONA	No	409	409
Total Incidents for 04/16/2020 : 2							
04/16/2020 06:02	Recovered Stolen	2020-00002451	200 E WHITMAN DR BLK	GARRETT, PAT	Yes	410	410
04/16/2020 06:02	Recovered Stolen	2020-00002451	200 E WHITMAN DR BLK	GARRETT, PAT	Yes	408	408
Total Incidents for 04/16/2020 : 2							
04/16/2020 06:15	Follow Up	2020-00002452	1100 NE C ST	,	No		
Total Incidents for 04/16/2020 : 1							
04/16/2020 07:24	Alarm	2020-00002453	1240 SE COMMERCIAL DR	, ASHLEY	No	410	410
04/16/2020 07:24	Alarm	2020-00002453	1240 SE COMMERCIAL DR	, ASHLEY	No	408	408
Total Incidents for 04/16/2020 : 2							
04/16/2020 09:59	Malicious Mischief	2020-00002454	1304 SE BROADWAY AVE	SALAZAR, MIEDALIA	No	410	410
04/16/2020 09:59	Malicious Mischief	2020-00002454	1304 SE BROADWAY AVE	SALAZAR, MIEDALIA	No	408	408
Total Incidents for 04/16/2020 : 2							
04/16/2020 10:09	Alarm	2020-00002455	335 N COLLEGE AVE	, 791	No	410	410
04/16/2020 10:09	Alarm	2020-00002455	335 N COLLEGE AVE	, 791	No	408	408
Total Incidents for 04/16/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/16/2020 11:37	Premises Check	2020-00002456	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/16/2020 11:37	Premises Check	2020-00002456	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/16/2020 : 2							
04/16/2020 11:53	Parking Complaint	2020-00002457	716 SE 4TH, COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 04/16/2020 : 1							
04/16/2020 11:57	Unwanted Person	2020-00002458	569 BLALOCK DR	RAMOS, ARELY	No	410	410
04/16/2020 11:57	Unwanted Person	2020-00002458	569 BLALOCK DR	RAMOS, ARELY	No	408	408
Total Incidents for 04/16/2020 : 2							
04/16/2020 12:50	Premises Check	2020-00002459	1100 NE C ST	,	No	410	410
04/16/2020 12:50	Premises Check	2020-00002459	1100 NE C ST	,	No	408	408
Total Incidents for 04/16/2020 : 2							
04/16/2020 13:38	Traffic Call	2020-00002460	SE LAMPERTI ST / S COLLEGE AVE	CC, TOM	No	410	410
Total Incidents for 04/16/2020 : 1							
04/16/2020 13:43	Threats	2020-00002462	1700 SE MEADOWBROOK BLVD	BARNETT, JEREMY	Yes	410	410
04/16/2020 13:43	Threats	2020-00002462	1700 SE MEADOWBROOK BLVD	BARNETT, JEREMY	Yes	408	408
Total Incidents for 04/16/2020 : 2							
04/16/2020 13:44	Animal Lost	2020-00002461	1329 SW VIRGINIA ST	HADLEY, SHEILA	No	CPPD	
Total Incidents for 04/16/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/16/2020 14:07	Malicious Mischief	2020-00002463	325 NE DAMSON AVE	ALEXANDER, VANESSA	No	406	406
04/16/2020 14:07	Malicious Mischief	2020-00002463	325 NE DAMSON AVE	ALEXANDER, VANESSA	No	402	402
Total Incidents for 04/16/2020 : 2							
04/16/2020 14:37	Assist	2020-00002464	1700 SE MEADOWBROOK BLVD	,	No	410	410
Total Incidents for 04/16/2020 : 1							
04/16/2020 15:22	Malicious Mischief	2020-00002465	40 NW B ST	JACKSON, SHARI	No	406	406
Total Incidents for 04/16/2020 : 1							
04/16/2020 15:47	Premises Check	2020-00002466	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/16/2020 : 1							
04/16/2020 16:22	Premises Check	2020-00002467	1100 NE C ST	,	No	406	406
Total Incidents for 04/16/2020 : 1							
04/16/2020 16:52	Sex Offense Child	2020-00002468	924 ORIOLE ST	SOLANO, CORA	Yes	416	416
04/16/2020 16:52	Sex Offense Child	2020-00002468	924 ORIOLE ST	SOLANO, CORA	Yes	402	402
Total Incidents for 04/16/2020 : 2							
04/16/2020 16:55	Phone Message	2020-00002469	215 N COLLEGE AVE	LEE, MARKI	No	406	406
Total Incidents for 04/16/2020 : 1							
04/16/2020 17:30	Suspicious Activity	2020-00002470	283 NE DECCIO RD	KLEIN, DERRICK	No	406	406
Total Incidents for 04/16/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/16/2020 18:03	Accident Non Injury	2020-00002471	SE LAMPERTI ST / SE MEADOWBROOK BLVD	, DANIEL	Yes	416	416
04/16/2020 18:03	Accident Non Injury	2020-00002471	SE LAMPERTI ST / SE MEADOWBROOK BLVD	, DANIEL	Yes	406	406
04/16/2020 18:03	Accident Non Injury	2020-00002471	SE LAMPERTI ST / SE MEADOWBROOK BLVD	, DANIEL	Yes	402	402
Total Incidents for 04/16/2020 : 3							
04/16/2020 19:27	Abandoned Vehicle	2020-00002473	515 SW DOANS AVE	RAE, MELISSA	No	406	406
Total Incidents for 04/16/2020 : 1							
04/16/2020 19:29	Threats	2020-00002472	1117 S COLLEGE AVE	SHROPSHIRE, MARY	No	416	416
Total Incidents for 04/16/2020 : 1							
04/16/2020 19:45	Harassment	2020-00002474	168 SE RODEO LOOP	TALLEY, CORNELIA	No	409	409
04/16/2020 19:45	Harassment	2020-00002474	168 SE RODEO LOOP	TALLEY, CORNELIA	No	402	402
Total Incidents for 04/16/2020 : 2							
04/16/2020 22:13	Traffic Stop	2020-00002475	755 SE MYRA RD	CPPD, 416	No	416	416
Total Incidents for 04/16/2020 : 1							
04/16/2020 22:26	Suspicious Activity	2020-00002476	S HWY 125 / SE COMMERCIAL DR	EVENENKO, KATIE	No	416	416
04/16/2020 22:26	Suspicious Activity	2020-00002476	S HWY 125 / SE COMMERCIAL DR	EVENENKO, KATIE	No	406	406
04/16/2020 22:26	Suspicious Activity	2020-00002476	S HWY 125 / SE COMMERCIAL DR	EVENENKO, KATIE	No	409	409
Total Incidents for 04/16/2020 : 3							
04/17/2020 08:49	Domestic Problem	2020-00002477	320 NE C ST A	THOMPSON, BARB	No	410	410
04/17/2020 08:49	Domestic Problem	2020-00002477	320 NE C ST A	THOMPSON, BARB	No	408	408
Total Incidents for 04/17/2020 : 2							

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04/17/2020 10:14	Domestic Problem	2020-00002478	320 NE C ST A	SUNDIN, GABRIEL	Yes	410	410
04/17/2020 10:14	Domestic Problem	2020-00002478	320 NE C ST A	SUNDIN, GABRIEL	Yes	408	408
Total Incidents for 04/17/2020 : 2							
04/17/2020 11:58	Parking Complaint	2020-00002479	411 SE ELM AVE, COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 04/17/2020 : 1							
04/17/2020 13:01	Premises Check	2020-00002480	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/17/2020 13:01	Premises Check	2020-00002480	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/17/2020 : 2							
04/17/2020 13:12	Domestic Physical	2020-00002481	942 NE SPITZENBURG ST	WIGGINS, EMILY	Yes	410	410
04/17/2020 13:12	Domestic Physical	2020-00002481	942 NE SPITZENBURG ST	WIGGINS, EMILY	Yes	408	408
Total Incidents for 04/17/2020 : 2							
04/17/2020 14:15	Violation of Court Order	2020-00002482	629 SE BIRCH AVE	ALLAN, CODY	No	406	406
Total Incidents for 04/17/2020 : 1							
04/17/2020 14:48	Violation of Court Order	2020-00002483	370 SE HIGHLAND PARK DR	allen, cody	No	406	406
Total Incidents for 04/17/2020 : 1							
04/17/2020 15:26	Premises Check	2020-00002484	1100 NE C ST	,	No	406	406
Total Incidents for 04/17/2020 : 1							
04/17/2020 15:39	Premises Check	2020-00002485	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/17/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/17/2020 16:04	Domestic Problem	2020-00002486	583 NW EVANS AVE 3	DAVADA-GILGNER, THERESKA	No	406	406
04/17/2020 16:04	Domestic Problem	2020-00002486	583 NW EVANS AVE 3	DAVADA-GILGNER, THERESKA	No	402	402
Total Incidents for 04/17/2020 : 2							
04/17/2020 16:17	Disturbance	2020-00002487	49 WALLULA AVE A	Corbrax, Janiah	Yes	406	406
04/17/2020 16:17	Disturbance	2020-00002487	49 WALLULA AVE A	Corbrax, Janiah	Yes	402	402
Total Incidents for 04/17/2020 : 2							
04/17/2020 16:30	911 Call	2020-00002488	321 SE 8TH ST	, UNKN	No	406	406
Total Incidents for 04/17/2020 : 1							
04/17/2020 16:49	Harassment	2020-00002489	1700 SE MEADOWBROOK BLVD	DAVADA-GILGNER, THERESKA	No	416	416
04/17/2020 16:49	Harassment	2020-00002489	1700 SE MEADOWBROOK BLVD	DAVADA-GILGNER, THERESKA	No	406	406
04/17/2020 16:49	Harassment	2020-00002489	1700 SE MEADOWBROOK BLVD	DAVADA-GILGNER, THERESKA	No	402	402
Total Incidents for 04/17/2020 : 3							
04/17/2020 18:12	Traffic Stop	2020-00002491	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	406	406
04/17/2020 18:12	Traffic Stop	2020-00002491	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	402	402
Total Incidents for 04/17/2020 : 2							
04/17/2020 18:22	Follow Up	2020-00002492	SE LARCH AVE / SE SCENIC VIEW DR	,	No	402	402
Total Incidents for 04/17/2020 : 1							
04/17/2020 21:11	Burn Complaint	2020-00002493	504 SE BIRCH AVE	JOHNSON, BRENNNA	Yes	416	416
04/17/2020 21:11	Burn Complaint	2020-00002493	504 SE BIRCH AVE	JOHNSON, BRENNNA	Yes	406	406
Total Incidents for 04/17/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/18/2020 00:40	Domestic Physical	2020-00002494	26 SE 6TH ST BASEMENT	FELIX, AMMON	No	416	416
04/18/2020 00:40	Domestic Physical	2020-00002494	26 SE 6TH ST BASEMENT	FELIX, AMMON	No	409	409
Total Incidents for 04/18/2020 : 2							
04/18/2020 03:35	Traffic Stop	2020-00002495	N COLLEGE AVE / NE A ST	,	No	431	431
04/18/2020 03:35	Traffic Stop	2020-00002495	N COLLEGE AVE / NE A ST	,	No	409	409
Total Incidents for 04/18/2020 : 2							
04/18/2020 04:39	Suspicious Activity	2020-00002496	835 SE SCENIC VIEW DR	SCHNIBBE, VERONA	No	431	431
04/18/2020 04:39	Suspicious Activity	2020-00002496	835 SE SCENIC VIEW DR	SCHNIBBE, VERONA	No	409	409
Total Incidents for 04/18/2020 : 2							
04/18/2020 06:21	Missing Person	2020-00002497	421 SE BIRCH AVE	,	No	414	414
Total Incidents for 04/18/2020 : 1							
04/18/2020 06:32	Animal Lost	2020-00002498	421 SE BIRCH AVE	,	No	CPPD	
04/18/2020 06:32	Animal Lost	2020-00002498	421 SE BIRCH AVE	,	No	431	431
Total Incidents for 04/18/2020 : 2							
04/18/2020 07:23	Animal Call	2020-00002499	221 NE A ST	GARCIA, DENISE	No		
Total Incidents for 04/18/2020 : 1							
04/18/2020 08:54	Premises Check	2020-00002500	8 SE 8TH ST	,	No	431	431
Total Incidents for 04/18/2020 : 1							
04/18/2020 09:12	Domestic Problem	2020-00002501	1306 SE LARCH AVE	BOBBITT, GAIL WAGNER	No	414	414
Total Incidents for 04/18/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/18/2020 09:56	Welfare Check	2020-00002502	SE LARCH AVE / SE 8TH ST	,	No	431	431
Total Incidents for 04/18/2020 : 1							
04/18/2020 16:03	Assist	2020-00002503	1087 SE CRESTLANE DR	MCFARLAND, JAMES	No	412	412
Total Incidents for 04/18/2020 : 1							
04/18/2020 16:47	Traffic Call	2020-00002504	W POPLAR ST / NE MYRA RD	,	No	412	412
Total Incidents for 04/18/2020 : 1							
04/18/2020 17:18	Traffic Call	2020-00002505	228 MARTIN FIELD LN	, JOHNATHON	No	412	412
Total Incidents for 04/18/2020 : 1							
04/18/2020 19:02	Traffic Stop	2020-00002506	S COLLEGE AVE / SE 12TH ST	,	No	412	412
Total Incidents for 04/18/2020 : 1							
04/18/2020 19:30	Traffic Stop	2020-00002507	E WHITMAN DR / NE ALPINE DR	,	No	412	412
Total Incidents for 04/18/2020 : 1							
04/18/2020 19:37	Narcotics Call	2020-00002508	611 SW BADE AVE	BERT, SABRINA	No	412	412
04/18/2020 19:37	Narcotics Call	2020-00002508	611 SW BADE AVE	BERT, SABRINA	No	401	401
Total Incidents for 04/18/2020 : 2							
04/18/2020 20:06	Premises Check	2020-00002509	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 04/18/2020 : 1							
04/18/2020 21:07	Traffic Call	2020-00002510	1200 SE 12TH ST	,	No	412	412
Total Incidents for 04/18/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/18/2020 22:54	Prowler	2020-00002511	335 NE MYRA RD	MARTIN, JOANN	No	415	415
04/18/2020 22:54	Prowler	2020-00002511	335 NE MYRA RD	MARTIN, JOANN	No	412	412
Total Incidents for 04/18/2020 : 2							
04/19/2020 00:08	Disturbance	2020-00002512	1002 NE C ST	MARTINEZ, RUTHELL	No	415	415
04/19/2020 00:08	Disturbance	2020-00002512	1002 NE C ST	MARTINEZ, RUTHELL	No	412	412
Total Incidents for 04/19/2020 : 2							
04/19/2020 00:34	Traffic Stop	2020-00002513	SE LAMPERTI ST / SE LARCH AVE	,	No	412	412
Total Incidents for 04/19/2020 : 1							
04/19/2020 09:35	Unwanted Person	2020-00002514	1200 SE BROADWAY AVE k	,	No	414	414
Total Incidents for 04/19/2020 : 1							
04/19/2020 10:08	Animal Call	2020-00002515	801 SE LARCH AVE	OTTER, CATHY	No	414	414
Total Incidents for 04/19/2020 : 1							
04/19/2020 10:28	Code Enforcement	2020-00002516	914 SE BIRCH AVE	MASSEY, COLE	No	401	401
Total Incidents for 04/19/2020 : 1							
04/19/2020 11:42	Disturbance	2020-00002517	SE LARCH AVE / SE 8TH ST	AMONDSON, JASON	No	414	414
Total Incidents for 04/19/2020 : 1							
04/19/2020 16:00	Welfare Check	2020-00002518	1700 SE MEADOWBROOK BLVD	GIES, KACEY	No	412	412
04/19/2020 16:00	Welfare Check	2020-00002518	1700 SE MEADOWBROOK BLVD	GIES, KACEY	No	401	401
Total Incidents for 04/19/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/19/2020 16:42	Shoplifting	2020-00002519	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	412	412
04/19/2020 16:42	Shoplifting	2020-00002519	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	401	401
Total Incidents for 04/19/2020 : 2							
04/19/2020 16:42	Lost Property	2020-00002520	710 S COLLEGE AVE 4	KLEIN, SCOTT	No	412	412
04/19/2020 16:42	Lost Property	2020-00002520	710 S COLLEGE AVE 4	KLEIN, SCOTT	No	401	401
Total Incidents for 04/19/2020 : 2							
04/19/2020 17:13	Civil Problem	2020-00002521	846 SE TUSCANY DR	YERA, EDWARD	No	412	412
04/19/2020 17:13	Civil Problem	2020-00002521	846 SE TUSCANY DR	YERA, EDWARD	No	401	401
Total Incidents for 04/19/2020 : 2							
04/19/2020 17:41	Animal Lost	2020-00002522	1100 SE BIRCH AVE	WEISSENFELS, JENNIFER	No	CPPD	
Total Incidents for 04/19/2020 : 1							
04/19/2020 19:35	Civil Problem	2020-00002523	221 NE BIRCH AVE O	HERNANDEZ, ROSA	No	412	412
Total Incidents for 04/19/2020 : 1							
04/19/2020 20:16	Traffic Stop	2020-00002524	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/19/2020 : 1							
04/19/2020 20:19	Premises Check	2020-00002525	1700 SE MEADOWBROOK BLVD	,	No	415	415
04/19/2020 20:19	Premises Check	2020-00002525	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/19/2020 : 2							
04/19/2020 20:57	Traffic Stop	2020-00002526	NE SPITZENBURG ST / NE MYRA RD	,	No	412	412
Total Incidents for 04/19/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/19/2020 21:14	Traffic Stop	2020-00002527	1100 NE C ST	,	No	412	412
Total Incidents for 04/19/2020 : 1							
04/19/2020 21:41	Traffic Stop	2020-00002528	46.0697972340000000 - 118.3697975230000000	,	No	412	412
Total Incidents for 04/19/2020 : 1							
04/19/2020 21:46	Traffic Stop	2020-00002529	NE REDWOOD PL / NE C ST	,	No	415	415
Total Incidents for 04/19/2020 : 1							
04/19/2020 22:09	Citizen Contact	2020-00002530	S COLLEGE AVE / SE 6TH ST	,	No	412	412
Total Incidents for 04/19/2020 : 1							
04/20/2020 00:34	Suspicious Activity	2020-00002531	835 SE SCENIC VIEW DR	SCHNIBBE, VERONA	No	415	415
04/20/2020 00:34	Suspicious Activity	2020-00002531	835 SE SCENIC VIEW DR	SCHNIBBE, VERONA	No	412	412
Total Incidents for 04/20/2020 : 2							
04/20/2020 02:30	Citizen Contact	2020-00002532	625 S COLLEGE AVE	CPPD, 415	No	415	415
Total Incidents for 04/20/2020 : 1							
04/20/2020 07:31	Traffic Call	2020-00002533	400 W WHITMAN DR	WILLOBY, PATRICK	No	414	414
Total Incidents for 04/20/2020 : 1							
04/20/2020 12:56	Citizen Contact	2020-00002535	400 W WHITMAN DR	SMITH, BOB	No	414	414
04/20/2020 12:56	Citizen Contact	2020-00002535	400 W WHITMAN DR	SMITH, BOB	No	401	401
04/20/2020 12:56	Unwanted Person	2020-00002534	400 W WHITMAN DR	SMITH, BOB	No	414	414
04/20/2020 12:56	Unwanted Person	2020-00002534	400 W WHITMAN DR	SMITH, BOB	No	401	401
Total Incidents for 04/20/2020 : 4							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/20/2020 13:39	Welfare Check	2020-00002536	426 1/2 SE 4TH ST	BELL, SHELBY	No	414	414
04/20/2020 13:39	Welfare Check	2020-00002536	426 1/2 SE 4TH ST	BELL, SHELBY	No	401	401
Total Incidents for 04/20/2020 : 2							
04/20/2020 13:41	Malicious Mischief	2020-00002537	SE LARCH AVE / SE GARRISON VILLAGE WAY	BEECROFT, JOYCE	No	401	401
Total Incidents for 04/20/2020 : 1							
04/20/2020 14:47	Accident Hit and Run	2020-00002538	1700 SE MEADOWBROOK BLVD	DIMINO, PENNY	No	414	414
Total Incidents for 04/20/2020 : 1							
04/20/2020 14:54	Disturbance	2020-00002539	1705 SE MEADOWBROOK BLVD	HERBST, MICHAEL	No	414	414
04/20/2020 14:54	Disturbance	2020-00002539	1705 SE MEADOWBROOK BLVD	HERBST, MICHAEL	No	401	401
Total Incidents for 04/20/2020 : 2							
04/20/2020 15:27	Traffic Call	2020-00002540	S HWY 125 / SE MEADOWBROOK BLVD	WSP,	No	414	414
04/20/2020 15:27	Traffic Call	2020-00002540	S HWY 125 / SE MEADOWBROOK BLVD	WSP,	No	CPPD	
04/20/2020 15:27	Traffic Call	2020-00002540	S HWY 125 / SE MEADOWBROOK BLVD	WSP,	No	401	401
Total Incidents for 04/20/2020 : 3							
04/20/2020 15:46	Welfare Check	2020-00002541	70 NE ROSE ST B	REYNOLDS, KELLY	No	414	414
04/20/2020 15:46	Welfare Check	2020-00002541	70 NE ROSE ST B	REYNOLDS, KELLY	No	412	412
Total Incidents for 04/20/2020 : 2							
04/20/2020 16:36	Harassment	2020-00002543	611 SW BADE AVE	BERNASCONI, MEGAN	No	412	412
Total Incidents for 04/20/2020 : 1							

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04/20/2020 16:47	Citizen Contact	2020-00002542	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/20/2020 : 1							
04/20/2020 18:11	Traffic Stop	2020-00002544	W WHITMAN DR / S COLLEGE AVE	,	No	412	412
Total Incidents for 04/20/2020 : 1							
04/20/2020 19:28	Traffic Stop	2020-00002545	N COLLEGE AVE / NW B ST	,	No	412	412
Total Incidents for 04/20/2020 : 1							
04/20/2020 19:52	Domestic Problem	2020-00002546	320 NE C ST A	THOMPSON, BARB	No	415	415
04/20/2020 19:52	Domestic Problem	2020-00002546	320 NE C ST A	THOMPSON, BARB	No	412	412
Total Incidents for 04/20/2020 : 2							
04/20/2020 20:16	Premises Check	2020-00002547	1700 SE MEADOWBROOK BLVD	,	No	415	415
04/20/2020 20:16	Premises Check	2020-00002547	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/20/2020 : 2							
04/20/2020 20:16	Premises Check	2020-00002548	1700 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/20/2020 : 1							
04/20/2020 20:32	Traffic Stop	2020-00002549	S HWY 125 / SE COMMERCIAL DR	,	No	415	415
04/20/2020 20:32	Traffic Stop	2020-00002549	S HWY 125 / SE COMMERCIAL DR	,	No	412	412
Total Incidents for 04/20/2020 : 2							
04/20/2020 23:00	Citizen Contact	2020-00002550	1199 NE MYRA RD	,	No	415	415
Total Incidents for 04/20/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/20/2020 23:12	Citizen Contact	2020-00002551	1605 SE MEADOWBROOK BLVD	,	No	412	412
Total Incidents for 04/20/2020 : 1							
04/21/2020 00:08	Traffic Stop	2020-00002552	SE 12TH ST / SE MYRA RD	,	No	407	407
Total Incidents for 04/21/2020 : 1							
04/21/2020 00:38	Traffic Stop	2020-00002553	W WHITMAN DR / SW ACADEMY WAY	,	No	415	415
Total Incidents for 04/21/2020 : 1							
04/21/2020 01:24	Traffic Stop	2020-00002554	SE 4TH ST / SE ASH AVE	,	No	415	415
04/21/2020 01:24	Traffic Stop	2020-00002554	SE 4TH ST / SE ASH AVE	,	No	407	407
Total Incidents for 04/21/2020 : 2							
04/21/2020 05:10	Domestic Problem	2020-00002555	1410 DRUMHELLER ST A	MUMM, PENNY	No	410	410
Total Incidents for 04/21/2020 : 1							
04/21/2020 07:25	Information Report	2020-00002556	1205 S COLLEGE AVE	, JODY	No		
Total Incidents for 04/21/2020 : 1							
04/21/2020 10:48	Citizen Contact	2020-00002557	370 SE 3RD ST	CPPD, 414	Yes	414	414
04/21/2020 10:48	Citizen Contact	2020-00002557	370 SE 3RD ST	CPPD, 414	Yes	408	408
04/21/2020 10:48	Citizen Contact	2020-00002557	370 SE 3RD ST	CPPD, 414	Yes	401	401
Total Incidents for 04/21/2020 : 3							
04/21/2020 10:50	Phone Message	2020-00002558	SE 11TH ST / SE DATE AVE	LYBBERT, ZACH	No	448	448
Total Incidents for 04/21/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/21/2020 11:27	Assist	2020-00002559	1100 NE C ST	DISPATCH, JUSTINE	No	410	410
04/21/2020 11:27	Assist	2020-00002559	1100 NE C ST	DISPATCH, JUSTINE	No	408	408
Total Incidents for 04/21/2020 : 2							
04/21/2020 11:44	Welfare Check	2020-00002560	216 SE CEDAR BEND DR	CC, KIM	No	414	414
04/21/2020 11:44	Welfare Check	2020-00002560	216 SE CEDAR BEND DR	CC, KIM	No	401	401
Total Incidents for 04/21/2020 : 2							
04/21/2020 11:57	Follow Up	2020-00002561	20 SE LARCH AVE	,	No	411	411
Total Incidents for 04/21/2020 : 1							
04/21/2020 12:20	Traffic Stop	2020-00002562	E WHITMAN DR / NE LARCH AVE	,	No	401	401
Total Incidents for 04/21/2020 : 1							
04/21/2020 13:18	Premises Check	2020-00002563	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/21/2020 : 1							
04/21/2020 13:25	Traffic Call	2020-00002564	SE MEADOWBROOK BLVD / S HWY 125	CC, REFUSED	No	414	414
04/21/2020 13:25	Traffic Call	2020-00002564	SE MEADOWBROOK BLVD / S HWY 125	CC, REFUSED	No	410	410
04/21/2020 13:25	Traffic Call	2020-00002564	SE MEADOWBROOK BLVD / S HWY 125	CC, REFUSED	No	408	408
Total Incidents for 04/21/2020 : 3							
04/21/2020 13:44	Domestic Problem	2020-00002565	253 PROSPECT AVE	RILEY, NIKKI	No	410	410
Total Incidents for 04/21/2020 : 1							

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04/21/2020 13:49	Domestic Physical	2020-00002566	320 NE C ST A	TAPIA, EMMA	No	414	414
04/21/2020 13:49	Domestic Physical	2020-00002566	320 NE C ST A	TAPIA, EMMA	No	408	408
04/21/2020 13:49	Domestic Physical	2020-00002566	320 NE C ST A	TAPIA, EMMA	No	402	402
Total Incidents for 04/21/2020 : 3							
04/21/2020 14:12	Traffic Call	2020-00002567	46.0722454030000000 - 118.3441873490000000	DEAN,	No	401	401
Total Incidents for 04/21/2020 : 1							
04/21/2020 14:40	Alarm	2020-00002568	36 SW 8TH ST	BURTON, TIMBER	No	414	414
04/21/2020 14:40	Alarm	2020-00002568	36 SW 8TH ST	BURTON, TIMBER	No	406	406
04/21/2020 14:40	Alarm	2020-00002568	36 SW 8TH ST	BURTON, TIMBER	No	410	410
04/21/2020 14:40	Alarm	2020-00002568	36 SW 8TH ST	BURTON, TIMBER	No	408	408
Total Incidents for 04/21/2020 : 4							
04/21/2020 16:35	Abandoned Vehicle	2020-00002569	211 SW 12TH ST	, JAMES	No	448	448
Total Incidents for 04/21/2020 : 1							
04/21/2020 17:38	Premises Check	2020-00002570	1100 NE C ST	,	No	416	416
Total Incidents for 04/21/2020 : 1							
04/21/2020 19:11	Traffic Stop	2020-00002571	E WHITMAN DR / SE MYRA RD	,	No	416	416
04/21/2020 19:11	Traffic Stop	2020-00002571	E WHITMAN DR / SE MYRA RD	,	No	406	406
Total Incidents for 04/21/2020 : 2							

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04/21/2020 19:41	Traffic Stop	2020-00002572	W POPLAR ST / NE MYRA RD	SHEARER, ANTHONY LEE	No	407	407
04/21/2020 19:41	Traffic Stop	2020-00002572	W POPLAR ST / NE MYRA RD	SHEARER, ANTHONY LEE	No	401	401
Total Incidents for 04/21/2020 : 2							
04/21/2020 19:55	Premises Check	2020-00002573	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 04/21/2020 : 1							
04/21/2020 19:55	Premises Check	2020-00002574	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/21/2020 : 1							
04/21/2020 21:58	Traffic Stop	2020-00002575	S HWY 125 / SE MEADOWBROOK BLVD	,	No	407	407
Total Incidents for 04/21/2020 : 1							
04/21/2020 23:57	Citizen Contact	2020-00002576	S COLLEGE AVE / SE 4TH ST	,	No	409	409
04/21/2020 23:57	Citizen Contact	2020-00002576	S COLLEGE AVE / SE 4TH ST	,	No	407	407
Total Incidents for 04/21/2020 : 2							
04/22/2020 01:17	Traffic Stop	2020-00002577	S COLLEGE AVE / SE 8TH ST	,	No	416	416
04/22/2020 01:17	Traffic Stop	2020-00002577	S COLLEGE AVE / SE 8TH ST	,	No	415	415
04/22/2020 01:17	Traffic Stop	2020-00002577	S COLLEGE AVE / SE 8TH ST	,	No	409	409
04/22/2020 01:17	Traffic Stop	2020-00002577	S COLLEGE AVE / SE 8TH ST	,	No	407	407
Total Incidents for 04/22/2020 : 4							
04/22/2020 09:03	Vehicle Prowl	2020-00002578	25 NE BIRCH AVE 20	CHAVEZ, BARBARA	Yes	410	410
04/22/2020 09:03	Vehicle Prowl	2020-00002578	25 NE BIRCH AVE 20	CHAVEZ, BARBARA	Yes	408	408
Total Incidents for 04/22/2020 : 2							

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/22/2020 10:27	Animal Call	2020-00002579	SE ELM AVE / SE 4TH ST	BREWER, JESSICA	No	448	448
Total Incidents for 04/22/2020 : 1							
04/22/2020 12:21	Premises Check	2020-00002580	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/22/2020 12:21	Premises Check	2020-00002580	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/22/2020 : 2							
04/22/2020 12:53	Malicious Mischief	2020-00002581	801 SE LARCH AVE	CPPD, 410	Yes	410	410
Total Incidents for 04/22/2020 : 1							
04/22/2020 12:57	Premises Check	2020-00002582	1100 NE C ST	,	No	410	410
04/22/2020 12:57	Premises Check	2020-00002582	1100 NE C ST	,	No	408	408
Total Incidents for 04/22/2020 : 2							
04/22/2020 13:48	Premises Check	2020-00002583	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/22/2020 13:48	Premises Check	2020-00002583	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/22/2020 : 2							
04/22/2020 14:19	Information Report	2020-00002584	S COLLEGE AVE / SE 4TH ST	CC, F	No	406	406
04/22/2020 14:19	Information Report	2020-00002584	S COLLEGE AVE / SE 4TH ST	CC, F	No	410	410
Total Incidents for 04/22/2020 : 2							
04/22/2020 15:13	Premises Check	2020-00002585	1100 NE C ST	,	No	406	406
Total Incidents for 04/22/2020 : 1							
04/22/2020 16:41	Suspicious Activity	2020-00002586	1100 NE C ST	BEBE, PRESTON	No	406	406
Total Incidents for 04/22/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/22/2020 17:05	Citizen Contact	2020-00002587	SE LAMPERTI ST / SE RED OAK AVE	,	No	416	416
04/22/2020 17:05	Citizen Contact	2020-00002587	SE LAMPERTI ST / SE RED OAK AVE	,	No	406	406
Total Incidents for 04/22/2020 : 2							
04/22/2020 18:02	Domestic Physical	2020-00002588	1700 SE MEADOWBROOK BLVD	CC, FEMALE	No	416	416
04/22/2020 18:02	Domestic Physical	2020-00002588	1700 SE MEADOWBROOK BLVD	CC, FEMALE	No	406	406
04/22/2020 18:02	Domestic Physical	2020-00002588	1700 SE MEADOWBROOK BLVD	CC, FEMALE	No	402	402
Total Incidents for 04/22/2020 : 3							
04/22/2020 18:48	Traffic Call	2020-00002589	FROG HOLLOW RD / MCDONALD RD	RENWICK, JAMES	No	416	416
Total Incidents for 04/22/2020 : 1							
04/22/2020 20:37	Coroner Call Out	2020-00002590	550 E WHITMAN DR	OCKER, MARLENE	No		
Total Incidents for 04/22/2020 : 1							
04/23/2020 02:07	Animal Noise Complaint	2020-00002591	300 SW 11TH ST BLK	STRANGER, KATHERINE	No	416	416
04/23/2020 02:07	Animal Noise Complaint	2020-00002591	300 SW 11TH ST BLK	STRANGER, KATHERINE	No	409	409
Total Incidents for 04/23/2020 : 2							
04/23/2020 05:27	Traffic Call	2020-00002592	S HWY 125 / S COLLEGE AVE	STACK, MELISSA	Yes	410	410
04/23/2020 05:27	Traffic Call	2020-00002592	S HWY 125 / S COLLEGE AVE	STACK, MELISSA	Yes	409	409
04/23/2020 05:27	Traffic Call	2020-00002592	S HWY 125 / S COLLEGE AVE	STACK, MELISSA	Yes	408	408
Total Incidents for 04/23/2020 : 3							
04/23/2020 09:55	Paper Service	2020-00002593	717 SE SCENIC VIEW DR	,	No		
Total Incidents for 04/23/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/23/2020 12:18	Premises Check	2020-00002594	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/23/2020 12:18	Premises Check	2020-00002594	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/23/2020 : 2							
04/23/2020 12:22	Found Property	2020-00002595	NE DAMSON AVE / NE C ST	DAVIS, ELIZABETH	No	410	410
04/23/2020 12:22	Found Property	2020-00002595	NE DAMSON AVE / NE C ST	DAVIS, ELIZABETH	No	408	408
Total Incidents for 04/23/2020 : 2							
04/23/2020 13:13	Animal Call	2020-00002596	SE SKY AVE / SE SCENIC VIEW DR	, TOM	No	448	448
Total Incidents for 04/23/2020 : 1							
04/23/2020 13:34	Premises Check	2020-00002597	1100 NE C ST	,	No	410	410
04/23/2020 13:34	Premises Check	2020-00002597	1100 NE C ST	,	No	408	408
Total Incidents for 04/23/2020 : 2							
04/23/2020 14:39	Animal Call	2020-00002598	S COLLEGE AVE / SE LAMPERTI ST	HOF, GREGORY	No	448	448
Total Incidents for 04/23/2020 : 1							
04/23/2020 14:47	Premises Check	2020-00002599	1100 NE C ST	,	No	406	406
Total Incidents for 04/23/2020 : 1							
04/23/2020 15:09	Premises Check	2020-00002600	1700 SE MEADOWBROOK BLVD	,	No	406	406
Total Incidents for 04/23/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/23/2020 15:31	Suspicious Activity	2020-00002601	290 NW B ST	LINDSTROM, HEIDI	Yes	416	416
04/23/2020 15:31	Suspicious Activity	2020-00002601	290 NW B ST	LINDSTROM, HEIDI	Yes	406	406
04/23/2020 15:31	Suspicious Activity	2020-00002601	290 NW B ST	LINDSTROM, HEIDI	Yes	CPPD	
04/23/2020 15:31	Suspicious Activity	2020-00002601	290 NW B ST	LINDSTROM, HEIDI	Yes	402	402
Total Incidents for 04/23/2020 : 4							
04/23/2020 16:06	Information Report	2020-00002602	420 SE MYRA RD	DEMARCO, TRACY	No	416	416
04/23/2020 16:06	Information Report	2020-00002602	420 SE MYRA RD	DEMARCO, TRACY	No	406	406
Total Incidents for 04/23/2020 : 2							
04/23/2020 17:44	Premises Check	2020-00002603	1100 NE C ST	,	No	416	416
Total Incidents for 04/23/2020 : 1							
04/23/2020 18:08	Traffic Call	2020-00002604	1117 S COLLEGE AVE	BRACKORA, PAUL	No	416	416
Total Incidents for 04/23/2020 : 1							
04/23/2020 20:07	Welfare Check	2020-00002605	204 SE 4TH ST	ALLESSIO, KATIE	No	416	416
04/23/2020 20:07	Welfare Check	2020-00002605	204 SE 4TH ST	ALLESSIO, KATIE	No	409	409
Total Incidents for 04/23/2020 : 2							
04/23/2020 20:52	Missing Person	2020-00002606	441 SE 5TH ST	FLORES, IGNACIO	Yes	406	406
04/23/2020 20:52	Missing Person	2020-00002606	441 SE 5TH ST	FLORES, IGNACIO	Yes	CPPD	
04/23/2020 20:52	Missing Person	2020-00002606	441 SE 5TH ST	FLORES, IGNACIO	Yes	409	409
04/23/2020 20:52	Missing Person	2020-00002606	441 SE 5TH ST	FLORES, IGNACIO	Yes	407	407
Total Incidents for 04/23/2020 : 4							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/23/2020 21:53	911 Call	2020-00002607	528 SW 1ST ST	CHANDLER, MURIEL	No	416	416
04/23/2020 21:53	911 Call	2020-00002607	528 SW 1ST ST	CHANDLER, MURIEL	No	409	409
Total Incidents for 04/23/2020 : 2							
04/23/2020 23:57	Suspicious Activity	2020-00002608	627 SE ELM AVE	GRACE, JAMES	No	409	409
Total Incidents for 04/23/2020 : 1							
04/24/2020 07:34	Threats	2020-00002609	1700 SE MEADOWBROOK BLVD	DURST, RAY	No	410	410
04/24/2020 07:34	Threats	2020-00002609	1700 SE MEADOWBROOK BLVD	DURST, RAY	No	408	408
Total Incidents for 04/24/2020 : 2							
04/24/2020 08:43	Traffic Stop	2020-00002613	506 S 9TH AVE	,	Yes	408	408
04/24/2020 08:43	Citizen Contact	2020-00002611	506 S 9TH AVE	,	Yes		
Total Incidents for 04/24/2020 : 2							
04/24/2020 08:50	Suspicious Activity	2020-00002610	830 NE ROSE ST	UPTON, KIRK	No	410	410
04/24/2020 08:50	Suspicious Activity	2020-00002610	830 NE ROSE ST	UPTON, KIRK	No	408	408
Total Incidents for 04/24/2020 : 2							
04/24/2020 09:29	Traffic Stop	2020-00002612	THE DALLES MILITARY RD / BUSINESS ONE CIR	,	No	408	408
Total Incidents for 04/24/2020 : 1							
04/24/2020 11:08	Citizen Contact	2020-00002614	619 S COLLEGE AVE	,	No	408	408
Total Incidents for 04/24/2020 : 1							
04/24/2020 11:14	Premises Check	2020-00002615	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/24/2020 11:14	Premises Check	2020-00002615	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/24/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/24/2020 11:31	Citizen Contact	2020-00002616	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No	410	410
04/24/2020 11:31	Citizen Contact	2020-00002616	SE MEADOWBROOK BLVD / SE LAMPERTI ST	,	No	408	408
Total Incidents for 04/24/2020 : 2							
04/24/2020 11:38	Premises Check	2020-00002617	1100 NE C ST	,	No	410	410
04/24/2020 11:38	Premises Check	2020-00002617	1100 NE C ST	,	No	408	408
Total Incidents for 04/24/2020 : 2							
04/24/2020 12:53	Fraud	2020-00002618	110 SE 8TH ST	VANHOY, KATHLEEN	No	410	410
Total Incidents for 04/24/2020 : 1							
04/24/2020 13:07	Traffic Stop	2020-00002619	500 S COLLEGE AVE	,	No	410	410
04/24/2020 13:07	Traffic Stop	2020-00002619	500 S COLLEGE AVE	,	No	408	408
Total Incidents for 04/24/2020 : 2							
04/24/2020 13:23	Citizen Contact	2020-00002620	583 NW EVANS AVE	,	No	410	410
04/24/2020 13:23	Citizen Contact	2020-00002620	583 NW EVANS AVE	,	No	408	408
Total Incidents for 04/24/2020 : 2							
04/24/2020 14:14	Citizen Contact	2020-00002621	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	410	410
04/24/2020 14:14	Citizen Contact	2020-00002621	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/24/2020 : 2							
04/24/2020 14:29	Premises Check	2020-00002622	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/24/2020 14:29	Premises Check	2020-00002622	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/24/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/24/2020 16:23	Abandoned Vehicle	2020-00002623	SE 12TH ST / SE CENTRAL AVE	STICKLEN, ROBERT	No	448	448
Total Incidents for 04/24/2020 : 1							
04/24/2020 16:48	Suspicious Activity	2020-00002624	SE 6TH ST / SE LARCH AVE	MEYER, JEFF	No	416	416
Total Incidents for 04/24/2020 : 1							
04/24/2020 16:52	Domestic Problem	2020-00002625	228 SE ROSEVILLE LN	PALMER, VIOLET	No	416	416
04/24/2020 16:52	Domestic Problem	2020-00002625	228 SE ROSEVILLE LN	PALMER, VIOLET	No	406	406
04/24/2020 16:52	Domestic Problem	2020-00002625	228 SE ROSEVILLE LN	PALMER, VIOLET	No	402	402
Total Incidents for 04/24/2020 : 3							
04/24/2020 17:26	Disturbance	2020-00002626	SW 4TH ST / SW DAVIS AVE	FEMALE, CC	No	416	416
Total Incidents for 04/24/2020 : 1							
04/24/2020 18:18	Traffic Stop	2020-00002627	OLD HWY 12 / WALLULA AVE	,	No	416	416
04/24/2020 18:18	Traffic Stop	2020-00002627	OLD HWY 12 / WALLULA AVE	,	No	406	406
04/24/2020 18:18	Traffic Stop	2020-00002627	OLD HWY 12 / WALLULA AVE	,	No	402	402
Total Incidents for 04/24/2020 : 3							
04/24/2020 18:44	Found Property	2020-00002628	SE 4TH ST / SE LARCH AVE	SCHULTZ, KAREN	Yes	409	409
Total Incidents for 04/24/2020 : 1							
04/24/2020 19:32	Animal Call	2020-00002629	300 SW ACADEMY WAY	AGUIRRE, INEZ	No	409	409
Total Incidents for 04/24/2020 : 1							
04/24/2020 20:41	Civil Problem	2020-00002630	SW PUFF LN / SW 10TH ST	RAMIREZ, ROBERTO	No	406	406
Total Incidents for 04/24/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/25/2020 00:45	Alarm	2020-00002631	133 FARMLAND RD	ELECTRIC, WW	No	416	416
Total Incidents for 04/25/2020 : 1							
04/25/2020 01:02	Animal Lost	2020-00002632	123 NE C ST	CONRAD, DELBERT	No	CPPD	
Total Incidents for 04/25/2020 : 1							
04/25/2020 04:34	Premises Check	2020-00002633	1700 SE MEADOWBROOK BLVD	,	No	431	431
Total Incidents for 04/25/2020 : 1							
04/25/2020 07:07	Theft	2020-00002634	232 NW RUBY LN	PEETE, WILLIAM	Yes	431	431
Total Incidents for 04/25/2020 : 1							
04/25/2020 08:09	911 Call	2020-00002635	223 SE ROSEVILLE LN	,	No	414	414
04/25/2020 08:09	911 Call	2020-00002635	223 SE ROSEVILLE LN	,	No	431	431
Total Incidents for 04/25/2020 : 2							
04/25/2020 10:44	Traffic Call	2020-00002636	830 NE ROSE ST	,	No	414	414
Total Incidents for 04/25/2020 : 1							
04/25/2020 11:06	Citizen Contact	2020-00002637	SW DAVIS AVE / SW 1ST ST	,	No	414	414
Total Incidents for 04/25/2020 : 1							
04/25/2020 12:18	Phone Message	2020-00002638	611 SW BADE AVE	FRELIG, TRISHA	No	414	414
Total Incidents for 04/25/2020 : 1							
04/25/2020 13:42	Unwanted Person	2020-00002639	256 NE ELDER PL	EARLY, VINCENT	No	414	414
Total Incidents for 04/25/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/25/2020 14:01	Suspicious Activity	2020-00002640	305 NE COTTONWOOD LN	ALEXANDER, VANESSA RENEE	No	414	414
04/25/2020 14:01	Suspicious Activity	2020-00002640	305 NE COTTONWOOD LN	ALEXANDER, VANESSA RENEE	No	401	401
Total Incidents for 04/25/2020 : 2							
04/25/2020 15:05	Malicious Mischief	2020-00002641	E WHITMAN DR / NE DECCIO RD	CPPD, 414	No	414	414
Total Incidents for 04/25/2020 : 1							
04/25/2020 16:18	Traffic Stop	2020-00002642	SE PEPPERIDGE PL / SE RED OAK AVE	LARKINS, TRISTAN QUINN	No	407	407
04/25/2020 16:18	Traffic Stop	2020-00002642	SE PEPPERIDGE PL / SE RED OAK AVE	LARKINS, TRISTAN QUINN	No	401	401
Total Incidents for 04/25/2020 : 2							
04/25/2020 16:26	Paper Service	2020-00002643	976 NE DAWSON ST	,	No		
Total Incidents for 04/25/2020 : 1							
04/25/2020 17:07	Domestic Problem	2020-00002644	821 SW BADE AVE	TAMAYO, SCENDA	No	407	407
04/25/2020 17:07	Domestic Problem	2020-00002644	821 SW BADE AVE	TAMAYO, SCENDA	No	401	401
Total Incidents for 04/25/2020 : 2							
04/25/2020 18:19	Traffic Stop	2020-00002645	SE LARCH AVE / SE LAMPERTI ST	,	No	407	407
Total Incidents for 04/25/2020 : 1							
04/25/2020 19:59	Premises Check	2020-00002646	1700 SE MEADOWBROOK BLVD	,	No	415	415
04/25/2020 19:59	Premises Check	2020-00002646	1700 SE MEADOWBROOK BLVD	,	No	407	407
Total Incidents for 04/25/2020 : 2							
04/25/2020 20:34	Traffic Stop	2020-00002647	N COLLEGE AVE / NE C ST	,	No	407	407
Total Incidents for 04/25/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/25/2020 22:13	Traffic Stop	2020-00002648	SE 6TH ST / SE DATE AVE	,	No	415	415
04/25/2020 22:13	Traffic Stop	2020-00002648	SE 6TH ST / SE DATE AVE	,	No	407	407
Total Incidents for 04/25/2020 : 2							
04/25/2020 22:45	Violation of Court Order	2020-00002649	550 E WHITMAN DR	VANCE, REBECCA	No	407	407
Total Incidents for 04/25/2020 : 1							
04/25/2020 23:09	Traffic Stop	2020-00002650	S HWY 125 / S COLLEGE AVE	,	No	407	407
Total Incidents for 04/25/2020 : 1							
04/26/2020 00:54	Premises Check	2020-00002651	801 SE LARCH AVE	,	No	407	407
Total Incidents for 04/26/2020 : 1							
04/26/2020 01:28	Traffic Call	2020-00002652	S HWY 125 / STATELINE RD	, WSP	No	415	415
04/26/2020 01:28	Traffic Call	2020-00002652	S HWY 125 / STATELINE RD	, WSP	No	407	407
Total Incidents for 04/26/2020 : 2							
04/26/2020 08:22	Animal Call	2020-00002653	PEPPERS BRIDGE RD / J B GEORGE RD	KLEIN, WALTER	No	414	414
Total Incidents for 04/26/2020 : 1							
04/26/2020 10:41	911 Call	2020-00002654	46.0439210000000000 - 118.3619670000000000	Wireless, Verizon	No	414	414
Total Incidents for 04/26/2020 : 1							
04/26/2020 14:18	Civil Problem	2020-00002655	846 SE TUSCANY DR	BARNELL, KATHLEEN	No	414	414
Total Incidents for 04/26/2020 : 1							
04/26/2020 16:59	Traffic Stop	2020-00002656	E WHITMAN DR / NE TREMONT DR	,	No	407	407
Total Incidents for 04/26/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/26/2020 17:07	Harassment	2020-00002657	1700 SE MEADOWBROOK BLVD	GRUZENSKY, ALETHA	No	407	407
Total Incidents for 04/26/2020 : 1							
04/26/2020 17:52	Child Neglect	2020-00002658	1401 SW GREELEY ST	TULL, JONAH	No	407	407
Total Incidents for 04/26/2020 : 1							
04/26/2020 18:03	Citizen Contact	2020-00002659	1300 SW GREELEY ST	,	No	407	407
04/26/2020 18:03	Citizen Contact	2020-00002659	1300 SW GREELEY ST	,	No	401	401
Total Incidents for 04/26/2020 : 2							
04/26/2020 18:53	Traffic Stop	2020-00002660	SE MYRA RD / E WHITMAN DR	,	No	407	407
Total Incidents for 04/26/2020 : 1							
04/26/2020 19:39	Shoplifting	2020-00002661	1700 SE MEADOWBROOK BLVD	WATSON, VICKI	No	407	407
04/26/2020 19:39	Shoplifting	2020-00002661	1700 SE MEADOWBROOK BLVD	WATSON, VICKI	No	401	401
Total Incidents for 04/26/2020 : 2							
04/26/2020 19:50	Animal Call	2020-00002663	925 S COLLEGE AVE	KRAFT, ERIC	No	415	415
Total Incidents for 04/26/2020 : 1							
04/26/2020 19:58	Premises Check	2020-00002662	1700 SE MEADOWBROOK BLVD	,	No	415	415
04/26/2020 19:58	Premises Check	2020-00002662	1700 SE MEADOWBROOK BLVD	,	No	407	407
Total Incidents for 04/26/2020 : 2							
04/26/2020 20:36	Traffic Stop	2020-00002664	E WHITMAN DR / SE MYRA RD	,	No	407	407
Total Incidents for 04/26/2020 : 1							

Daily Incident Log



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Disposition: All

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/26/2020 22:08	Welfare Check	2020-00002665	941 NE ALDEN ST	ZIEGELE, JUDY	No	415	415
04/26/2020 22:08	Welfare Check	2020-00002665	941 NE ALDEN ST	ZIEGELE, JUDY	No	407	407
Total Incidents for 04/26/2020 : 2							
04/26/2020 22:57	Traffic Stop	2020-00002666	SE 12TH ST / SE MYRA RD	,	No	407	407
Total Incidents for 04/26/2020 : 1							
04/26/2020 23:20	Traffic Stop	2020-00002667	SW 4TH ST / SW ACADEMY WAY	,	No	407	407
Total Incidents for 04/26/2020 : 1							
04/27/2020 05:49	Traffic Call	2020-00002668	2767 HERITAGE RD	BOOTHMAN, JEREMY	No	415	415
Total Incidents for 04/27/2020 : 1							
04/27/2020 11:59	Animal Lost	2020-00002669	12 SE PEPPERIDGE PL	MOLINA, DEANDRE	No		
Total Incidents for 04/27/2020 : 1							
04/27/2020 12:16	Paper Service	2020-00002670	721 SE 4TH ST # E	,	No		
Total Incidents for 04/27/2020 : 1							
04/27/2020 14:08	Domestic Problem	2020-00002671	630 SE ELM AVE BSMT	CHAVEZ, ANA	No	414	414
04/27/2020 14:08	Domestic Problem	2020-00002671	630 SE ELM AVE BSMT	CHAVEZ, ANA	No	401	401
Total Incidents for 04/27/2020 : 2							
04/27/2020 14:08	Animal Found	2020-00002672	308 SE MOUNTAIN VIEW DR	JENSON, MARY	No		
Total Incidents for 04/27/2020 : 1							
04/27/2020 16:31	Traffic Stop	2020-00002673	S HWY 125 / SE MYRA RD	,	No	407	407
Total Incidents for 04/27/2020 : 1							

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/27/2020 16:54	Shoplifting	2020-00002674	1700 SE MEADOWBROOK BLVD	, AARON	Yes	407	407
04/27/2020 16:54	Shoplifting	2020-00002674	1700 SE MEADOWBROOK BLVD	, AARON	Yes	401	401
Total Incidents for 04/27/2020 : 2							
04/27/2020 18:42	Traffic Stop	2020-00002675	SE LARCH AVE / E WHITMAN DR	,	No	407	407
Total Incidents for 04/27/2020 : 1							
04/27/2020 18:46	Fraud	2020-00002676	823 SE MOCKINGBIRD DR	HEATH, OLGA	No	407	407
Total Incidents for 04/27/2020 : 1							
04/27/2020 19:14	Traffic Stop	2020-00002677	SE LARCH AVE / SE 3RD ST	,	No	407	407
Total Incidents for 04/27/2020 : 1							
04/27/2020 19:56	Premises Check	2020-00002678	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 04/27/2020 : 1							
04/27/2020 20:34	Suspicious Activity	2020-00002679	1496 SE OSPREY LN	GINGRAS, TERRI	Yes	415	415
04/27/2020 20:34	Suspicious Activity	2020-00002679	1496 SE OSPREY LN	GINGRAS, TERRI	Yes	407	407
Total Incidents for 04/27/2020 : 2							
04/27/2020 21:00	Accident Non Injury	2020-00002680	1725 SE MEADOWBROOK BLVD	, DEREK	No	415	415
Total Incidents for 04/27/2020 : 1							
04/27/2020 21:12	Information Report	2020-00002681	115 SW 9TH ST	CC, F	No		
Total Incidents for 04/27/2020 : 1							
04/27/2020 22:07	Assist	2020-00002682	104 SE 8TH ST	, RALPH	No	415	415
Total Incidents for 04/27/2020 : 1							

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/28/2020 00:39	Warrant Service	2020-00002683	1605 SE MEADOWBROOK BLVD	,	Yes	415	415
04/28/2020 00:39	Warrant Service	2020-00002683	1605 SE MEADOWBROOK BLVD	,	Yes	407	407
Total Incidents for 04/28/2020 : 2							
04/28/2020 08:16	Trespass	2020-00002684	1570 KANIKSU LOOP	UNRUE, DARREL	Yes	410	410
04/28/2020 08:16	Trespass	2020-00002684	1570 KANIKSU LOOP	UNRUE, DARREL	Yes	408	408
Total Incidents for 04/28/2020 : 2							
04/28/2020 08:41	Domestic Problem	2020-00002685	1419 S COLLEGE AVE 24	BUCHANAN, MICHAEL	No	414	414
04/28/2020 08:41	Domestic Problem	2020-00002685	1419 S COLLEGE AVE 24	BUCHANAN, MICHAEL	No	408	408
Total Incidents for 04/28/2020 : 2							
04/28/2020 09:38	Accident Hit and Run	2020-00002686	1100 NE C ST	REID, DEREK	No	410	410
04/28/2020 09:38	Accident Hit and Run	2020-00002686	1100 NE C ST	REID, DEREK	No	408	408
Total Incidents for 04/28/2020 : 2							
04/28/2020 11:16	Malicious Mischief	2020-00002687	717 SE SCENIC VIEW DR HALF	NELSON, PATRIA	No	414	414
Total Incidents for 04/28/2020 : 1							
04/28/2020 12:30	Alarm	2020-00002689	528 PEARMAIN AVE	CC, BLAKE	No	408	408
Total Incidents for 04/28/2020 : 1							
04/28/2020 12:32	Information Report	2020-00002688	745 SE HERON DR	STROBLE, KIM	No	410	410
04/28/2020 12:32	Information Report	2020-00002688	745 SE HERON DR	STROBLE, KIM	No	401	401
Total Incidents for 04/28/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/28/2020 13:10	Premises Check	2020-00002690	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/28/2020 13:10	Premises Check	2020-00002690	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/28/2020 : 2							
04/28/2020 13:33	Premises Check	2020-00002691	1100 NE C ST	,	No	410	410
04/28/2020 13:33	Premises Check	2020-00002691	1100 NE C ST	,	No	408	408
Total Incidents for 04/28/2020 : 2							
04/28/2020 14:42	Harassment	2020-00002692	710 S COLLEGE AVE D	TEAFORD, CASEY D	No	414	414
Total Incidents for 04/28/2020 : 1							
04/28/2020 14:55	Civil Problem	2020-00002693	321 NE BEECHWOOD LN	COMSTOCK, LEVI	No	406	406
Total Incidents for 04/28/2020 : 1							
04/28/2020 15:26	Public Works	2020-00002694	1062 E WHITMAN DR	,	No	401	401
Total Incidents for 04/28/2020 : 1							
04/28/2020 16:38	Suspicious Activity	2020-00002695	550 NE SPITZENBURG ST	KELLY, BRANDON	No	406	406
04/28/2020 16:38	Suspicious Activity	2020-00002695	550 NE SPITZENBURG ST	KELLY, BRANDON	No	407	407
04/28/2020 16:38	Suspicious Activity	2020-00002695	550 NE SPITZENBURG ST	KELLY, BRANDON	No	401	401
Total Incidents for 04/28/2020 : 3							
04/28/2020 16:46	Civil Problem	2020-00002696	540 NE C ST	GABLE, PATRICIA	No	416	416
Total Incidents for 04/28/2020 : 1							
04/28/2020 19:21	Follow Up	2020-00002697	625 S COLLEGE AVE	,	No	406	406
Total Incidents for 04/28/2020 : 1							

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/28/2020 19:21	Traffic Stop	2020-00002698	SE LARCH AVE / SE 4TH ST	,	No	416	416
04/28/2020 19:21	Traffic Stop	2020-00002698	SE LARCH AVE / SE 4TH ST	,	No	407	407
Total Incidents for 04/28/2020 : 2							
04/28/2020 19:25	Welfare Check	2020-00002699	1252 SE NEWGATE DR	DOMINIK, SHARON	No	416	416
04/28/2020 19:25	Welfare Check	2020-00002699	1252 SE NEWGATE DR	DOMINIK, SHARON	No	407	407
Total Incidents for 04/28/2020 : 2							
04/28/2020 19:32	Animal Found	2020-00002700	N COLLEGE AVE / NE C ST	MAYOVSKY, MARISHA	No	407	407
Total Incidents for 04/28/2020 : 1							
04/28/2020 19:47	Follow Up	2020-00002702	220 SE 3RD ST	,	No		
Total Incidents for 04/28/2020 : 1							
04/28/2020 19:48	Assist	2020-00002701	SW ACADEMY WAY / SW 3RD ST	CC, F	Yes	402	402
Total Incidents for 04/28/2020 : 1							
04/28/2020 21:43	Vehicle Prowl	2020-00002703	1700 SE MEADOWBROOK BLVD	ADAMS, NYRALEE	No	416	416
04/28/2020 21:43	Vehicle Prowl	2020-00002703	1700 SE MEADOWBROOK BLVD	ADAMS, NYRALEE	No	415	415
04/28/2020 21:43	Vehicle Prowl	2020-00002703	1700 SE MEADOWBROOK BLVD	ADAMS, NYRALEE	No	406	406
04/28/2020 21:43	Vehicle Prowl	2020-00002703	1700 SE MEADOWBROOK BLVD	ADAMS, NYRALEE	No	409	409
04/28/2020 21:43	Vehicle Prowl	2020-00002703	1700 SE MEADOWBROOK BLVD	ADAMS, NYRALEE	No	407	407
Total Incidents for 04/28/2020 : 5							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/28/2020 22:13	Traffic Stop	2020-00002704	GRANDVIEW AVE / BRICKNER RD	,	No	416	416
04/28/2020 22:13	Traffic Stop	2020-00002704	GRANDVIEW AVE / BRICKNER RD	,	No	407	407
Total Incidents for 04/28/2020 : 2							
04/28/2020 22:28	Domestic Problem	2020-00002705	1302 SW RIPARIAN CT	BAHNSEN, MORNA	No	416	416
04/28/2020 22:28	Domestic Problem	2020-00002705	1302 SW RIPARIAN CT	BAHNSEN, MORNA	No	406	406
04/28/2020 22:28	Domestic Problem	2020-00002705	1302 SW RIPARIAN CT	BAHNSEN, MORNA	No	409	409
Total Incidents for 04/28/2020 : 3							
04/28/2020 22:54	911 Call	2020-00002706	217 SE 4TH ST	,	No	415	415
04/28/2020 22:54	911 Call	2020-00002706	217 SE 4TH ST	,	No	407	407
Total Incidents for 04/28/2020 : 2							
04/28/2020 23:27	Traffic Stop	2020-00002707	NE LARCH AVE / E WHITMAN DR	,	No	415	415
Total Incidents for 04/28/2020 : 1							
04/28/2020 23:28	Traffic Stop	2020-00002708	NE C ST / NE DECCIO RD	,	No	407	407
Total Incidents for 04/28/2020 : 1							
04/29/2020 00:32	Traffic Stop	2020-00002709	NE C ST / NE REDWOOD PL	,	No	416	416
04/29/2020 00:32	Traffic Stop	2020-00002709	NE C ST / NE REDWOOD PL	,	No	415	415
Total Incidents for 04/29/2020 : 2							
04/29/2020 02:28	Suspicious Activity	2020-00002710	971 NE ALDEN ST	TAYLOR, CATHY	No	416	416
04/29/2020 02:28	Suspicious Activity	2020-00002710	971 NE ALDEN ST	TAYLOR, CATHY	No	415	415
04/29/2020 02:28	Suspicious Activity	2020-00002710	971 NE ALDEN ST	TAYLOR, CATHY	No	409	409
Total Incidents for 04/29/2020 : 3							

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/29/2020 05:05	Traffic Stop	2020-00002711	OLD HWY 12 / HERITAGE RD	,	No	415	415
04/29/2020 05:05	Traffic Stop	2020-00002711	OLD HWY 12 / HERITAGE RD	,	No	409	409
04/29/2020 05:05	Traffic Stop	2020-00002711	OLD HWY 12 / HERITAGE RD	,	No	408	408
Total Incidents for 04/29/2020 : 3							
04/29/2020 06:01	Accident Non Injury	2020-00002712	OLD MILTON HWY / COUNTY RD NO 448	ANTLE, wade	Yes	410	410
Total Incidents for 04/29/2020 : 1							
04/29/2020 07:40	Premises Check	2020-00002713	801 SE LARCH AVE	,	No	410	410
04/29/2020 07:40	Premises Check	2020-00002713	801 SE LARCH AVE	,	No	408	408
Total Incidents for 04/29/2020 : 2							
04/29/2020 09:18	Towed Vehicle	2020-00002714	300 SW ACADEMY WAY	CC, TIM	No		
Total Incidents for 04/29/2020 : 1							
04/29/2020 10:06	Citizen Contact	2020-00002715	214 NW EVANS AVE	,	No	410	410
04/29/2020 10:06	Citizen Contact	2020-00002715	214 NW EVANS AVE	,	No	408	408
Total Incidents for 04/29/2020 : 2							
04/29/2020 10:31	Lewd Conduct	2020-00002716	757 SE MYRA RD	BENDER, JOHN	No	400	400
04/29/2020 10:31	Lewd Conduct	2020-00002716	757 SE MYRA RD	BENDER, JOHN	No	410	410
04/29/2020 10:31	Lewd Conduct	2020-00002716	757 SE MYRA RD	BENDER, JOHN	No	408	408
Total Incidents for 04/29/2020 : 3							
04/29/2020 12:06	Premises Check	2020-00002717	1700 SE MEADOWBROOK BLVD	,	No	410	410
04/29/2020 12:06	Premises Check	2020-00002717	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/29/2020 : 2							

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/29/2020 12:17	Traffic Call	2020-00002721	S HWY 125 / SE MEADOWBROOK BLVD	CC, M	No		
Total Incidents for 04/29/2020 : 1							
04/29/2020 12:26	Animal Found	2020-00002718	309 NE A ST	LOPEZ, YVONNE	No	448	448
Total Incidents for 04/29/2020 : 1							
04/29/2020 12:28	Theft Motor Vehicle	2020-00002720	300 SW ACADEMY WAY	BJ, REEVES	No	CPPD	
Total Incidents for 04/29/2020 : 1							
04/29/2020 12:35	Premises Check	2020-00002719	1100 NE C ST	,	No	410	410
04/29/2020 12:35	Premises Check	2020-00002719	1100 NE C ST	,	No	408	408
Total Incidents for 04/29/2020 : 2							
04/29/2020 13:27	Citizen Contact	2020-00002722	SE LARCH AVE / SE LAMPERTI ST	,	No	410	410
04/29/2020 13:27	Citizen Contact	2020-00002722	SE LARCH AVE / SE LAMPERTI ST	,	No	408	408
Total Incidents for 04/29/2020 : 2							
04/29/2020 13:53	Animal Call	2020-00002727	504 SW 7TH ST	ANDERSON, DENNIS	No		
Total Incidents for 04/29/2020 : 1							
04/29/2020 13:57	Traffic Stop	2020-00002723	S HWY 125 / S COLLEGE AVE	,	No	408	408
Total Incidents for 04/29/2020 : 1							
04/29/2020 14:35	Suspicious Activity	2020-00002724	757 SE MYRA RD	MARTIN, KEN	No	410	410
04/29/2020 14:35	Suspicious Activity	2020-00002724	757 SE MYRA RD	MARTIN, KEN	No	408	408
Total Incidents for 04/29/2020 : 2							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/29/2020 14:39	Accident Non Injury	2020-00002725	406 S COLLEGE AVE	DILLOW, CARISSA	Yes	406	406
04/29/2020 14:39	Accident Non Injury	2020-00002725	406 S COLLEGE AVE	DILLOW, CARISSA	Yes	402	402
Total Incidents for 04/29/2020 : 2							
04/29/2020 14:50	Animal Lost	2020-00002726	504 SW 7TH ST	ANDERSON, DENNIS RICHARD	No		
Total Incidents for 04/29/2020 : 1							
04/29/2020 17:24	Premises Check	2020-00002728	1100 NE C ST	,	No	416	416
Total Incidents for 04/29/2020 : 1							
04/29/2020 17:56	Suspicious Activity	2020-00002729	615 W WHITMAN DR	STILLMAN, MATT	No	416	416
04/29/2020 17:56	Suspicious Activity	2020-00002729	615 W WHITMAN DR	STILLMAN, MATT	No	406	406
Total Incidents for 04/29/2020 : 2							
04/29/2020 19:42	Animal Call	2020-00002730	S COLLEGE AVE / SW 12TH ST	GRUZINSKI, ALICIA	No	416	416
04/29/2020 19:42	Animal Call	2020-00002730	S COLLEGE AVE / SW 12TH ST	GRUZINSKI, ALICIA	No	406	406
Total Incidents for 04/29/2020 : 2							
04/30/2020 04:22	Found Property	2020-00002731	909 WARD ST	BAILEY, ROBERT	No	409	409
Total Incidents for 04/30/2020 : 1							
04/30/2020 10:04	Lost Property	2020-00002732	623 S COLLEGE AVE	STAFFORD, JOHN	No	410	410
Total Incidents for 04/30/2020 : 1							
04/30/2020 10:23	Citizen Contact	2020-00002733	1700 SE MEADOWBROOK BLVD	,	No	410	410
Total Incidents for 04/30/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/30/2020 10:51	Code Enforcement	2020-00002734	109 SE 4TH, COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 04/30/2020 : 1							
04/30/2020 11:13	Code Enforcement	2020-00002735	521 SE 4TH, COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 04/30/2020 : 1							
04/30/2020 11:18	Parking Complaint	2020-00002736	220 SE 3RD, COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 04/30/2020 : 1							
04/30/2020 12:34	Parking Complaint	2020-00002737	205 SW 12TH, COLLEGE PLACE, WA	,	No	448	448
Total Incidents for 04/30/2020 : 1							
04/30/2020 13:02	Premises Check	2020-00002738	1700 SE MEADOWBROOK BLVD	,	No	408	408
Total Incidents for 04/30/2020 : 1							
04/30/2020 13:52	Sex Offense	2020-00002739	420 SE MYRA RD	,	Yes	411	411
Total Incidents for 04/30/2020 : 1							
04/30/2020 14:23	Follow Up	2020-00002740	625 S COLLEGE AVE	,	No	406	406
Total Incidents for 04/30/2020 : 1							
04/30/2020 14:34	Theft	2020-00002742	115 SW 9TH ST 4	BRAZIL, MCKINDREE	No	410	410
Total Incidents for 04/30/2020 : 1							
04/30/2020 14:34	Premises Check	2020-00002741	1100 NE C ST	,	No	408	408
Total Incidents for 04/30/2020 : 1							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/30/2020 14:36	Traffic Stop	2020-00002743	NE ROSE ST / WALLULA AVE	,	No		
Total Incidents for 04/30/2020 : 1							
04/30/2020 14:57	Paper Service	2020-00002744	1279 SE INDEPENDENCE DR	,	No		
Total Incidents for 04/30/2020 : 1							
04/30/2020 16:16	Assist	2020-00002745	123 SE 4TH ST	JUSTTON, MARY	No	402	402
Total Incidents for 04/30/2020 : 1							
04/30/2020 16:48	Phone Message	2020-00002746	623 S COLLEGE AVE	REYES, JESUS	No	402	402
Total Incidents for 04/30/2020 : 1							
04/30/2020 17:15	Traffic Call	2020-00002747	SW BADE AVE / SW 6TH ST	BURTON, TIMBER	No	416	416
Total Incidents for 04/30/2020 : 1							
04/30/2020 17:20	Alarm	2020-00002748	1288 SE COMMERCIAL DR	COOK SECURITY,	No	406	406
04/30/2020 17:20	Alarm	2020-00002748	1288 SE COMMERCIAL DR	COOK SECURITY,	No	402	402
Total Incidents for 04/30/2020 : 2							
04/30/2020 21:59	Alarm	2020-00002749	715 SE 12TH ST	WW ELECTRIC,	No	416	416
04/30/2020 21:59	Alarm	2020-00002749	715 SE 12TH ST	WW ELECTRIC,	No	406	406
04/30/2020 21:59	Alarm	2020-00002749	715 SE 12TH ST	WW ELECTRIC,	No	409	409
Total Incidents for 04/30/2020 : 3							

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
04/30/2020 22:08	Domestic Physical	2020-00002750	229 NE CEDAR AVE 4	GARRETT, LEVI	No	416	416
04/30/2020 22:08	Domestic Physical	2020-00002750	229 NE CEDAR AVE 4	GARRETT, LEVI	No	406	406
04/30/2020 22:08	Domestic Physical	2020-00002750	229 NE CEDAR AVE 4	GARRETT, LEVI	No	409	409
04/30/2020 22:08	Domestic Physical	2020-00002750	229 NE CEDAR AVE 4	GARRETT, LEVI	No	402	402
Total Incidents for 04/30/2020 : 4							
04/30/2020 22:14	Disturbance	2020-00002751	801 SE LARCH AVE	TROP, BYRON	No	406	406
04/30/2020 22:14	Disturbance	2020-00002751	801 SE LARCH AVE	TROP, BYRON	No	402	402
Total Incidents for 04/30/2020 : 2							



CITY OF COLLEGE PLACE

Community Development Department

625 South College Avenue
College Place, WA 99324
509-394-8524

April 2020 – Community Development Report

Jonathan Rickard – Community Development Director

Claudia Estrada – Administrative Assistant

Scott Hall – Building Official

Position Vacant – Building Inspector

Permit Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Apr. Qty.	Apr. Valuation	Apr. Fees
Accessory Dwelling Unit	1	\$ 52,375.68	\$ 1,208.38			
Banners	2		\$ 3,213.00	2		\$ 3,213.00
Boundary Line Adjustment	2		\$ 200.00			
Building Permit	4	\$ 18,200.00	\$ 946.94	1	\$ 10,000.00	\$ 320.51
Commercial	2	\$ 90,000.00	\$ 2,105.93	2	\$ 90,000.00	\$ 2,105.93
Demolition Permit	1		\$ 72.50			
Engineering Fees	1		\$ 4,493.00			
Final Plat	1		\$ 375.00			
Grading Permit	1	\$ 212,617.00	\$ 1,733.00			
Mechanical Permit	25		\$ 1,460.52	4		\$ 155.57
Plumbing Permit	12		\$ 940.80	1		\$ 36.75
Right Of Way Permit	15		\$ 1,425.00	3		\$ 300.00
Roofing Permit	9	\$ 73,300.00	\$ 1,576.10	4	\$ 52,600.00	\$ 974.25
Sewer Permit	6		\$18,180.00			
Sign Permit	2	\$ 3,792.00	\$ 293.48			
Single Family Residence	4	\$ 1,180,882.91	\$14,710.16			
Solar Panels	1		\$ 101.50	1		\$ 101.50
Water Permit	5		\$18,478.16			
	94	\$ 1,631,168	\$ 71,513	18	\$ 152,600	\$ 7,208

Annexation

April 28th – Public Council Meeting on the Annexations of Mojonner Road, SR125 & College Ave Intersection, Sewer Lift Station & DNR Land.

Conferences – Workshops – Training

None

Development Projects

Commercial Projects			
Project	General Location	Description	Status
Village at Fort Walla Walla Ph. I	E Whitman Drive	180 DU Apartment Complex	Permits Pending 3rd Quarter Start 2020

Project	General Location	Description	Status
Village at Fort Walla Walla Ph. II	E Whitman Drive & Myra Road	110,000 SF mixed use commercial w/114 Apartments above retail, 25,000 SF grocery store & 60,000 SF medical	Owner Marketing Development
Goodwill	NE C Street & Myra Road	26,275 SF retail-warehouse-employment center	Application Anticipated May/July
Iglesia Adventista	SE Larch	New church building, parking lot improvements, & Landscaping	Under Construction
College Place School District Preschool	SE Larch	Portion of the Iglesia Adventista Church Change of Use - A3 to E	Submittal Received in March
Sirmon Apartment Complex	NE Spitzenburg	40 DU Apartment Complex	Awaiting 3rd Quarter Submittal of Civil & Building Plans
Hamby Apartment Complex	S College Ave & SW Silverstar Ln	20 DU in two buildings - 12 plex & 8 plex	Permits Issued Under Construction
WWC Rural Library	Meadowbrook Plaza	College Place Library Branch Tennant Improvement	Building Plans received in April
Sittner Hall	WWU Campus	Renovation of Men's Dormitory	In Design
Grading Permits			
Project	General Location	Description	Status
Whispering Creek Subdivision	SW 8th Street	10 Lot Subdivision	Grading Permit Issued
Hillcrest Apartments	SW Silverstar Ln	Phase 2 Grading for 20 DU	Under Construction
Residential Projects			
Project	General Location	Description	Status
Homestead Village PUD Phase 3E	W Whitman Drive	22 Lot Subdivision (FINAL PHASE)	Approved for Construction
Reiswig Short Plat	C Street & Damson Ave	3 Lot Short Plat Subdivision	Incomplete Application

Whispering Creek Subdivision	SW 8th Street	10 Lot Subdivision	Final Plat Recorded April 2020
City Facilities Projects			
Project	General Location	Description	Status
ADA Front Door	City Hall	Pad Activated Power Front Doors	On Hold Until Construction Restart
Water Softener	Fire Department	Install Water Softener for House and Bay of Fire Department	Completed in April
Gate Replacement	Police Department	Replace Inoperable Gate to Police Vehicle Parking Area	Work in progress
Evidence Processing Building	Police Department	24x32 Evidence Processing Building	99% Plans

Facilities

Facility Requests for April 2020	
Bulletin Board Install	Finance Dept
Bulletin Board Install	Admin Dept
Cabinet Install	Admin Dept
Hang Bat	Admin Dept
Reverse swing fridge door	Admin Dept
HVAC Cooling	City Hall
Light Fixture Replacement	Comm Dev. Dept
Storage Room Lock	Comm Dev. Dept
Wireless door lock	Comm Dev. Dept
Hand Wash Stations	Farmers Market
Cabinet Seismic Restraint	Finance Dept
Cash Drawer Install	Finance Dept
Hang Mirror	Finance Dept
Install Shelving	Finance Dept
Mail Shelving Install	Finance Dept
Hot water system investigation	Fire Dept
Replace Recirc Pump	Fire Dept
Shower Drain Leak	Fire Dept
Water Closet Supply leak	Fire Dept
Water Softener	Fire Dept
Cabinet Install	HR Dept
Hang Mirror	HR Dept
Power Outage	Police Dept
Treat Slow Drain	Police Dept

Hearing Examiner – No hearings conducted.

Historic Preservation Commission (HPC) – Meeting Canceled – COVID19

Upcoming CLG Grant – Ground Penetrating Radar

75th Anniversary Book of College Place Incorporation – Researching Publishing Companies

Inspection

Inspection Summary 2020						
	Residential	Res. Reinspect	Commercial	Com. Reinspect	Q&A / Investigations	Subtotal
January	61	25	19	2	35	142
February	66	25	24	1	35	151
March	53	6	6	0	23	88
April	22	1	2	0	9	34
May						0
June						0
July						0
August						0
September						0
October						0
November						0
December						0
2020 total	202	57	51	3	102	415
2019 total	1331	373	206	32	292	2234
2018 total	1509	318	215	13	316	2371

Lions Park Renovation

Another round of RCO Grant cycles are upon us. Staff will prepare grant applications under three different categories. WWRP LWCF & YAF Due June 1, 2020.

Planning Commission (PC) – Meeting Canceled – COVID19

Planning commission met in February to begin discussions about minor tweaks to the new development code, establishment of Land Uses for Martin Airfield, Hemp Moratorium, Development Agreements, & RV Park Standards to name a few. These projects will be wrapped up by the end of 2020.

Single Family Residential Permit Summary – Lookback

Single Family Residential Permits Comparison						
	2020	2019	2018	2017	2016	2015
January	3	3	3	4	3	4
February	0	3	4	2	5	4
March	1	6	2	1	12	2
April		12	7	0	6	8
May		4	11	1	4	6
June		6	7	2	1	4
July		2	4	6	2	4
August		4	1	7	3	4
September		8	1	8	2	16
October		1	1	2	1	5
November		1	0	6	0	1
December		0	1	2	3	1
Total	4	50	42	41	42	59

Vacation Rental Monitoring

Now that the City has Vacation Rental Regulations, staff will explore cloud based monitoring software like Host Compliance, this will assure that the estimated 33 units are up to code and paying the lodging taxes.

- On hold – COVID19

Water Division
Monthly Water Usage Trend Report
Usage Totals are in Gallons

	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19
Intertie Usage with Walla Walla	0	0	0	0	0	0	0	0	0	0	0	0	0
Intertie Usage with District #14	(4,078,000)	(2,404,000)	(1,765,000)	(1,261,000)	2,213,000	11,418,000	16,162,000	9,228,000	(8,717,000)	(17,053,000)	(15,008,000)	(1,305,000)	657,000
Intertie Usage with Walla Walla University	0	0	0	0	0	0	0	0	0	0	0	0	0
Net CP Intertie Usage	(4,078,000)	(2,404,000)	(1,765,000)	(1,261,000)	2,213,000	11,418,000	16,162,000	9,228,000	(8,717,000)	(17,053,000)	(15,008,000)	(1,305,000)	6,578,000
Total Water Pumped	38,391,000	19,086,000	15,769,000	16,132,000	14,562,000	3,251,000	8,191,000	38,995,000	85,063,000	94,197,000	77,373,000	44,775,000	16,305,000
CP Total Water Used During Month	34,313,000	16,682,000	14,004,000	14,871,000	16,775,000	14,669,000	24,353,000	48,223,000	76,346,000	77,144,000	62,365,000	43,470,000	16,962,000
Daily Average Used	1,143,000	538,129	482,897	479,710	541,129	488,967	785,581	1,607,433	2,462,774	2,488,000	2,078,833	1,402,258	565,400
Highest Daily Amount Used (Curr. Month)	875,000	875,000	744,000	796,000	717,000	663,000	1,186,000	1,986,000	3,004,000	2,796,000	3,373,000	1,703,000	973,000
Lowest Daily Amount Used (Curr. Month)	436,000	436,000	252,000	387,000	349,000	263,000	382,000	1,042,000	1,836,000	2,043,000	1,914,000	907,000	347,000

Water Level - Well #1	-181 Static	-181 Static	-186 Static	-192 Static	-206 Static	-205 Static	-224 Static	-242 Static	-244 Static	-239 Static	-216 Static	-192 Static	-180 Static
Water Level - Well #2	-186 Static	-187 Static	-191 Static	-196 Static	-201 Static	-209 Static	-220 Static	-251 Static	-248 Static	-242 Static	-225 Static	-201 Static	- 186 Static
Water Level - Well #3	-186 Static	-186 Static	-186 Static	-192 Static	-199 Static	-206 Static	-217 Static	-246 Static	-241 Static	-237 Static	-222 Static	-201 Static	-185 Static

Water Use Yearly Comparison	2018	60,755,000	The Intertie with WWU is "0" because they are not currently using water although the intertie is operational.
	2019	59,344,000	The Intertie with Walla Walla is "0" because they are inactivated.
	2020	79,870,000	

Additional Comments:

New Service Installations:	0	3	0	0	1	2	16	7	0	0	0	12	5
Service Replacements:	6	7	0	0	0	0	0	0	0	0	0	0	0
Water Leaks:	0	0	0	0	0	0	1	0	0	0	0	0	0

WATER DIVISION

Monthly Division Report

Month of **April, 2020**

	2020	2019
Intertie Usage with Walla Walla	0	0
Intertie Usage with District #14	(4,078,000)	657,000
Intertie Usage with Walla Walla College	0	0
Net CP Intertie Usage	(4,078,000)	657,000
Total Water Pumped	38,391,000	16,305,000
CP Total Water Used During Month	34,313,000	16,962,000
Daily Average Used	1,143,767	565,400
Highest Daily Amount Used 03-11-20	875,000	973,000
Lowest Daily Amount Used 03-31-20	436,000	347,000

Water Table Highest (October – March) Well #1 /Well #2 /Well #3

Water Table Lowest (April – September) Well #1 -**181 Static**/Well #2 -**186 Static**/Well #3 -**186 Static**

Water Use Yearly Comparison

2018 –	60,755,000
2019 –	59,344,000
2020 –	79,870,000

Additional Comments:

New Service Installations – 0

Service Replacements – 6

Water Leaks/Breaks – 0

Water Loss Summary Month – 33% loss

Water Lost Summary YTD – 22%

Public Works Report
April, 2020

Tasks worked on and/or completed during the month of April.

Park

Inspect Parks	Mow
Close Bathrooms for COVID-19 (3-30-2020)	
Remove Tree at KP	Irrigation Start-up
Graffiti Removal	

Public Works

Utility Locates – 48	Safety Meeting – Fire Extinguishers
Invoices/Bills/POs	Council Meeting
Reports	Time Cards
Staff Meeting	Picture Record
Address Files	Plan Reviews
“C” Street Project	Lamperti Project
Visit WWTP	SE 10 th St Project
Filing	Meadowbrook Overlay Project
Facility Lighting to LEDs	City Hall Landscaping
WWTP Improvement Project	Hall Scrap Metal, Spoils, Brush
Small Equipment Maintenance	WWTP Tree Farm Work

Equipment Rental

Work on various equipment (102, 201, 204, 209, 303, 306, 400, 407, 412, 414, 431, 448, 471, 472, 508, 510, 528, 532, 534, 607, 611, 726, 803, 970, A3021, E3011, E3041, UT303)	
Paperwork & Reports	New Vehicle Specs

Street

Inspections	Sweep
Visibility Triangle Clearing	Sign Work
Myra Rd Landscaping	Tree Trimming
Weed Spraying	Rock Placement on Myra Landscape Area
DOT Work on Signals	Street Tree Irrigation Start-up
Remove School Speed Signs	

Water

Sampling	March Water Report
Answer customer questions	Meter Checks & Repairs
Cross-Connection	Interties & Wells
Exercising Valves	Highland Park Thermal Expansion Sign-offs
Well #4 Project	