

Tuesday, April 22, 2025
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2159 Regular City Council Meeting - Hybrid (In-Person & Electronic)

Agenda: <https://go.boarddocs.com/wa/cocp/Board.nsf/goto?open&id=DF6NW7618B23>

In-Person at College Place City Hall, 625 S College Avenue, College Place Washington

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

Zoom Attendee Link: <https://us06web.zoom.us/j/84411832834>

Or you may call this number to listen: 1-669-900-9128 ID#84411832834

Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Norma L. Hernández

Paul T. Jessup,

Michael Cleveland,

Tito Espinoza Jr.,

Council Members Loren Peterson,
Melodie Williams,
Heather Schermann,
Monica Boyle

Administrator, Mike Rizzitiello;
City Attorney, Eric Ferguson;
City Prosecutor, Michael Rio;
Finance Director, Brian Carleton;
Public Works Director, Robert McAndrews;
Staff Police Chief, Troy Tomaras;
Fire Chief, David Winter;
Community Development Director, Jon Rickard;
HR Manager, Shawn Doering;
City Clerk, Maryelizabeth Garcia

Subject : 1.03 Pledge of Allegiance
Meeting : Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
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 Public Comment -
Meeting : Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. Opening Items.
Access : Public
Type : Information

Public Content

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

Meeting Protocol for Public Comment:

When submitting public comments, include the following information regardless of the manner you are using: (Note that there are deadlines for written comments to be included in the meeting documents.)

- Your Name
- Your Address

Written Public comments may be provided by submitting comment to Clerk@cpwa.us no later than 4:30 PM on the meeting date to be included in the record. (If typewritten, no less than 11 pt font).

Verbal Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.

Telephone and Virtual Comments:

Any member of the public who desires to make a public comment at the City Council meeting by telephone or remote access shall provide at least 24 hours notice (excluding weekends and holidays) prior to the start of the meeting at which the member of the public wants to make a comment, notify the City Clerk or designee in writing or by direct verbal communication of their desire to make a comment. Those notice shall include the member's first and last name, address or place of residence, and the topic or topics the comment will touch upon.

- Telephone comment - Call 1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.
- Virtual comment - Join using the Zoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

Once recognized, you will have five minutes to speak on any subject that is under the control of the Council.

2. Consent Agenda.

Subject :	2.01 AB 25104 - Approve Agenda for April 22, 2025
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the agenda for 4/22 /2025.

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 25105 - Approve Council Minutes April 8, 2025
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-

Category :	Person & Electronic)
Access :	2. Consent Agenda.
Type :	Public
Recommended Action :	Action (Consent), Minutes
Minutes :	Motion to approve Council Meeting Minutes from 04/08 /2025.
	View Minutes for Apr 8, 2025 - City Council Meeting - Hybrid (In-Person & Electro

File Attachments

[2025-4-8 Council Meeting Minutes.pdf \(716 KB\)](#)

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 :	2.03 AB 25106 - November 2024 Financials
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Apr 22, 2025
Absolute Date :	Apr 22, 2025
Recommended Action :	Motion to approve the November 2024 check register and financial reports.

Public Content

Information for Consideration:

Claims & Benefits: \$2,615,633.94
Payroll: \$339,636.19
Total Expenses Paid: \$2,955,270.13

File Attachments

[November 2025 Financials.pdf \(5,381 KB\)](#)

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 :	2.04 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 :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
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 25107 - Earth Day Proclamation - Mayor Hernández
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Mayor Hernández will read the Earth Day Proclamation.

File Attachments

[Earth Day Graphic.png \(1.323 KB\)](#)

[Earth Day.pdf \(273 KB\)](#)

Subject :	3.02 AB 25114 - Unity & Diversity Day Proclamation - Mayor Hernández
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Mayor Hernández will read the Unity & Diversity Day Proclamation.

File Attachments

[Unity & Diversity Day.pdf \(339 KB\)](#)

[Unity & Diversity Day.pdf \(497 KB\)](#)

4. Public Hearings - None.

5. Action Items.

Subject :	5.01 AB 25108 - Contract Amendment for WWTP Phase 1B Construction Management - Mr. Rizzitiello
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 22, 2025
Absolute Date :	Apr 22, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$1,500,000.00
Budgeted :	Yes
Budget Source :	WA State Dept of Ecology Funding
Recommended Action :	Motion to authorize City Administrator or designee to approve and sign contract amendment with J-U-B Engineers for time and materials not to exceed \$1,500,000 for construction management services for the Wastewater Treatment Plant Phase 1B project.

Public Content

Historical Perspective:

The existing Ecology funding agreement for the WWTP upgrades includes \$2M for WWTP Construction Management. The City has already authorized \$500k of that for J-U-B construction services for the Phase 1A project. The attached agreement is to authorize the remaining \$1.5M to be used for the re-packaging of the plans, permitting, re-do of Ecology review of final design, bid/award, and construction phase services. Ecology said that the "Construction Management" budget can be used for the re-packaging and permitting.

Information for Consideration:

The re-packaging is a pretty significant effort. Since there will be two buildings, the architect sub needs to spend some time updating things to match the new version of the building code (which has changed since design was originally completed a few years ago). It is also going to take some time/effort to go through permitting again - including the safety of dams permitting. J-U-B is estimating that this re-packaging will be about \$260k and the permitting another \$20k. But the remainder of the fee should be adequate to cover all of the construction management. Below is the estimate of how the budget looks:

Project	Project #	Task #	Sub-Task #	Task Budget	Sub-Task Budget
College Place - WWTP Phase 1B	30-24-075				
Construction Management		-008		\$1,500,000	
Project Management			-001		\$50,000
Re-Packaging			-002		\$260,000
Permitting			-003		\$20,000
Bid & Award			-004		\$30,000
Construction Admin			-005		\$100,000
On-Site Progress Meetings			-006		\$50,000
Submittals			-007		\$150,000
Clarifications, Change Orders			-008		\$150,000
Periodic Site Visits			-009		\$75,000
On-Site Construction Observation			-010		\$300,000
Start-up			-011		\$50,000
Record Drawings			-012		\$25,000
O & M Manuals			-013		\$50,000
Construction Quality Assurance Manual			-014		\$15,000
Electrical			-020		\$150,000
Archibald			-021		\$20,000
Kartchner			-022		\$5,000
Total				\$1,500,000	

File Attachments

[JUBContractAmendment_20250422.pdf \(149 KB\)](#)

Admin Content

Mike Rizzitiello plans to present this since Robert will be out of town.

Subject :

5.02 AB 25109 - Surplus Equipment - Ms. Garcia

Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 22, 2025
Absolute Date :	Apr 22, 2025
Fiscal Impact :	No
Recommended Action :	Motion to approve Resolution #25-029 which authorizes the surplus of 60 chairs, 11 sandwich boards, and one 511 Tack Machine.

Public Content

Historical Perspective:

The City Municipal Complex has a garage that is being used as a storage unit referred to as "Sally Port." Supplies, equipment, and records are being stored in there currently, some of which can be removed from the premises: 60 chairs that used to be in Council Chambers pre-renovation, and 11 out of 15 old sandwich boards.

The Public Works Yard houses the PW fleet which undergoes regularly scheduled maintenance and testing.

Information for Consideration:

The City has acquired 8 new sandwich boards and all new chairs in Council Chambers; we plan to keep 4 of the old sandwich boards which are still in good condition and can be used for longer-term projects.

Occasionally, a piece of equipment does not get used often and takes up desirable space in the Public Works Yard, making it suitable for surplus.

File Attachments

[Sandwich Boards.jpg \(788 KB\)](#)

[Chairs.jpg \(901 KB\)](#)

[511 Tack Machine.jpg \(4,985 KB\)](#)

[Agenda Bill - Surplus Declaration.pdf \(49 KB\)](#)

[Resolution No. 25-029 Surplus Chairs and Sandwich Boards.pdf \(636 KB\)](#)

Subject :	5.03 AB 25110 - Agreement between Smokin' Bandits and City of College Place - Ms. Garcia
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action

Preferred Date :	Apr 22, 2025
Absolute Date :	Apr 22, 2025
Fiscal Impact :	No
Recommended Action :	Motion to approve Resolution #25-030 which authorizes the Mayor to sign an agreement with Smokin' Bandits to use the City Municipal Complex parking lot.

Public Content

Historical Perspective:

Smokin' Bandits has been a vendor at the College Place Farmers Market and other City events over the last several years.

The owners of Smokin' Bandits are interested in selling food out of the Municipal Campus parking lot on a regular basis.

Information for Consideration:

The concept is to permit Smokin' Bandits to set up their operation in the Municipal Campus parking lot several days per week. They are considering lunches Monday, Tuesday, and Wednesday. They will remit to the City \$350 each month by the 5th day of each month for rent and \$25 per month for use of our garbage receptacles. They will follow all City, County, State, and Federal rules and regulations. The City has the ability to notify Smokin' Bandits if the parking lot is unavailable. Also, Smokin' Bandits will maintain its own insurance, indemnifies the City, and must clean up at the end of each day, and remove its own garbage.

We believe adding additional food options to College Place during the work week will be beneficial to the community and staff, as well as for testing out the economic demand for additional food in College Place.

File Attachments

[Smokin Bandits Agreement 4.22.2025.pdf \(57 KB\)](#)

[Resolution No. 25-030 Smokin Bandits Agreement .pdf \(153 KB\)](#)

[Agenda Bill- Smokin Bandits.pdf \(50 KB\)](#)

Subject :	5.04 AB 25111 - Agreement between Kerry's Trinidadian Cuisine and City of College Place - Ms. Garcia
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Apr 22, 2025
Absolute Date :	Apr 22, 2025
Fiscal Impact :	No
Recommended Action :	Motion to approve Resolution #25-031 which authorizes the Mayor to sign an agreement with Kerry's Trinidadian Cuisine for use of the City Municipal Complex parking lot.

Public Content

Historical Perspective:

Kerry's Trinidadian Cuisine has been a vendor at the College Place Farmers Market and other City events over the last several years.

The owners of Kerry's Trinidadian Cuisine are interested in selling food out of the Municipal Campus parking lot on a regular basis.

Information for Consideration:

The concept is to permit Kerry's Trinidadian Cuisine to set up their operation in the Municipal Campus parking lot several days per week. They are considering dinner time 3-4 days during the work week. They will remit to the City \$350 each month by the 5th day of each month. They will follow all City, County, State, and Federal rules and regulations. The City has the ability to notify Kerry's Trinidadian Cuisine if the parking lot is unavailable. Also, Kerry's Trinidadian Cuisine will maintain its own insurance, indemnifies the City, and must clean up at the end of each day, and remove its own garbage.

We believe adding additional food options to College Place during the work week will be beneficial to the community and staff, as well as for testing out the economic demand for additional food in College Place.

File Attachments

[Agenda Bill- Kerry's Trinidadian Cuisine.pdf \(50 KB\)](#)
[Resolution No. 25-031 Kerrys Trinidadian Cuisine Agreement .pdf \(153 KB\)](#)
[Kerry's Trinidadian Cuisine Agreement 4.22.2025.pdf \(57 KB\)](#)

6. Administrative Reports.

Subject :	6.01 AB 25112 - Lions Park Ribbon Cutting Event - Ms. Garcia
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Reports

Public Content

Historical Perspective:

The Lions Park renovation project has been in the works for 8 years. Thanks to the people and staff of the City of College Place, granting organizations, and many community partners, this project is now nearing completion.

Information for Consideration:

Mr. Rizzitiello and Ms. Garcia are planning a special opening day at Lions Park which will include a Ribbon Cutting by the WW Valley Chamber of Commerce, swag bags with gift

certificates to Kettle Corn and the Soda Stop, a dessert grazing table from Lennie Loo, a beautiful balloon arch by De Colores, and a Land Welcome from Tribal leader, Jeanine Gordon.

Anderson Perry has agreed to help us pay for the event; they are having a Board Meeting next week at which time they will determine how much they feel like they can pay. Maryelizabeth sent them a budget requesting \$4250.

File Attachments

- [WWV Chamber Ribbon Cutting Request Agreement.pdf \(763 KB\)](#)
- [Individual Invite.png \(1.377 KB\)](#)
- [General Invite.png \(1.348 KB\)](#)
- [Lions Park Dedication Details PDF.pdf \(114 KB\)](#)

Subject :	6.02 AB 25113 - Youth Advisory Commission Sister City Update - Ms. Garcia
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion

Public Content

Historical Perspective:

At the regular meeting on February 19, 2025, the Youth Advisory Commission agreed to complete a Sister City Committee project with Jungapeo, Mexico.

Walla Walla & Sasayama, Japan Sister City Relationship Research

From Walla Walla's archives, here is a synopsis of the timeline of their Sister City relationship progress:

- 5/24/1972: The Mayor of Yokahama, Japan presented the Mayor of WW with a silk scarf as a gift
- 8/23/1972: Council passed the official Sister City Resolution
- 10/25/1972: It was reported that the Sister City organization had requested financial support from the City in the amount of \$500/month for six months
- 11/8/1972: Sister City organization formed to promote Sister City Relationships- the City paid the group a \$100 membership fee to become a Member- the group was formed outside of the City but the City created an additional committee to be part of that group. I wonder if this was in an effort to support the organization without giving it the requested \$3000, which would have been a lot of money in 1972. Earlier in this same meeting, they discussed being over budget in seemingly all areas which might have influenced this decision.
- 8/22/1973: it was reported that the Mayors of each city had visited one another, a Sister City Committee had been established, a partnership with Japan Airlines had been formed which provided one free airline ticket if 15 were sold. Japan sent two representatives from their city; City of WW wanted to send their Mayor if the free airline ticket was available; Council considered providing \$1200 for expenses/meals for the trip.

Information for Discussion:

The Youth Advisory Committee met on Wednesday, April 16, 2025. The Commission deliberated and identified key College Place Stakeholders as College Place schools, students at Walla Walla University, local businesses, and any informational outlet such as newsletters. The Commission identified mutually beneficial intercity programs the Commission would like to undertake including establishing a strong connection between the youth in the schools, a Pen Pal Exchange, mutual art exchanges, sending gifts on a regular basis, and completing a sports & recreation activity together. The Commission deliberated on official gifts from College Place including onions, wine, Walla Walla University t-shirts, something from the lavender farms, and Adventist-based gifts. Commission Members are doing research on their Italian Sister City of choice, however they are committed to forming one with Jungapeo, MX.

The Commission agreed to a Special Meeting on April 30, 2025 at 6PM, and suggested meeting over the Summer to carry on the project. The Commission will present to Council at the next workshop to consider creating an official College Place Sister Sister Committee through resolution and likely to appropriate some funds to support the organization.

File Attachments

[Resolution 3471A.pdf \(44 KB\)](#)

[Min 05241972.pdf \(89 KB\)](#)

[Minutes 10-25-1972 - 12-17-1973.pdf \(405 KB\)](#)

[Min 08231972.pdf \(80 KB\)](#)

[Min 11081972.pdf \(70 KB\)](#)

[Min 08221973.pdf \(94 KB\)](#)

7. Informational Reports.

Subject :	7.01 CPPD Monthly Report
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[Daily Incident Log 03 2025.pdf \(3,935 KB\)](#)

[Incident Activity Report 03 2025.pdf \(3,010 KB\)](#)

[March 2025 Officer Activity.pdf \(134 KB\)](#)

8. Executive Session.

Subject :	8.01 AB 25115 - Potential Litigation - Executive Session pursuant to RCW 42.30.110(1)(i)
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	8. Executive Session.
Access :	Public
Type :	Discussion

Public Content

Council will adjourn to Executive Session to discuss potential litigation pursuant to RCW 42.30.110 (1)(i)

RCW 42.30.110(1)(i) can be viewed here: <https://app.leg.wa.gov/rcw/default.aspx?cite=42.30.110>

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Discussion, Information
Subject :	9.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Apr 22, 2025 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, April 8, 2025)*Generated by Maryelizabeth Garcia on Thursday, April 3, 2025***1. Opening Items.**Procedural: 1.01 Call To Order**Mayor Hernández called the meeting to order at 7:01 PM.**Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Michael Cleveland; Tito Espinoza, Loren Peterson; Melodie Williams; Heather Schermann;

Staff- City Administrator, Michael Rizzitiello; Finance Director, Brian Carleton; City Attorney, Eric Ferguson; City Prosecutor, Michael Rio; Public Works Director, Robert McAndrews; Deputy City Clerk, Rhett Beardemphl;

Also Present - Scott Mihalik, Kerr Ferguson Law

MEMBERS EXCUSED: Paul Jessup; Monica Boyle

MEMBERS ABSENT:

Procedural: 1.03 Pledge of AllegianceInformation: 1.04 Public Comment - None.**2. Consent Agenda.**Action (Consent): 2.01 AB 25092 - Approve Agenda for April 8, 2025Action (Consent), Minutes: 2.02 AB 25093 - Approve Council Minutes from March 25, 2025Action (Consent): 2.03 AB 25094 - ROW Procedure ResolutionAction (Consent): 2.04 AB 25095 - Equipment purchases as approved in the 2025 Equipment Replacement PlanAction (Consent): 2.05 AB 25096 - Excusing the Absence of Council Member JessupAction (Consent): 2.06 AB 25103 - Excusing the Absence of Council Member Boyle.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 Scherman made a motion to approve the consent agenda. Second by Member Cleveland and the motion passed 5-0.****3. Presentations.**Procedural: 3.01 AB 25097 - Swearing in Ceremony for Captain Kris Schweigert - Chief Tomaras

Chief of Police Troy Tomaras performed the Swearing In Ceremony for Captain Schweigert in the presence of the Council.

Reports: 3.02 AB 25098 - 2024 CPPD Annual Report - Chief Tomaras

Chief Tomaras presented the College Place Police Department (CPPD) Annual Report Presentation. The CPPD Annual Report presentation provided an overview of the CPPD's mission, vision, values, organizational chart, 2024 new hires and retirements, support services, patrol, investigations, school resource officer, special enforcement officer, professional standards, crime and traffic statistics, pursuits, and significant accomplishments.

Reports: 3.03 AB 25099 - 2024 CPPD Bias Report - Chief Tomaras

Chief Tomaras presented the College Place Police Department (CPPD) Bias Report Presentation. The CPPD Bias report provided an overview on infractions, traffics citations issued, non-traffic citations issued, College Place population and demographics, and traffic data.

4. Public Hearings - None.**5. Action Items.**Action: 5.01 AB 25100 - General Sewer Plan Update - Mr. McAndrews

Mr. McAndrews informed the Council that the General Sewer Plan is needing an update, and estimated the first draft will be expected in approximately 6 months and the final draft in 12 months pending Department of Ecology review and approval.

Council Member Cleveland made a motion to authorize City Administrator or designee to sign Agreement for Professional Services authorizing JUB engineers to complete the General Sewer Plan Update for the lump sum amount of \$70,000. Second by Member Peterson and the motion passed 5-0.

Action: 5.02 AB 25101 - Rose Street Lighting Design and ROW Acquisition - Mr. McAndrews

Mr. McAndrews provided an update to the Council on the Rose Street lighting project and described challenges which resulted in additional scope to the project being necessary, and the project stopped work. Mr. McAndrews described changes to the final scope of work.

Council Member Espinoza made a motion to authorize the Public Works Director or designee to sign Amendment No. 2 to the Engineering Agreement for the Damson Avenue Reconstruction project in the amount of \$261,449.00 to include Rose Street lighting design, Right of Way procurement support, and construction management. Second by Member Scherman and the motion passed 5-0.

6. Administrative Reports.Discussion, Information: 6.01 AB 25102 - Community Events Update - Mr. Beardemphl

Mr. Beardemphl presented to the Council details and graphic designs for upcoming events as well as new street pole banners poised to line South College Avenue.

7. Informational Reports - None.**8. Executive Session - None.****9. Closing Items.**Discussion, Information: 9.01 Good of the Order?

Mr. McAndrews was applauded for providing tours to the Council.

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Espinoza made a motion to conclude the meeting at 8:07 PM. Second by Member Peterson and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Rhett Beardemphl - Deputy City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred April 8, 2025. Further detail may be obtained by reviewing the actual audio recording made during this session.

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, Bank Statement Report & Investment Detail 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

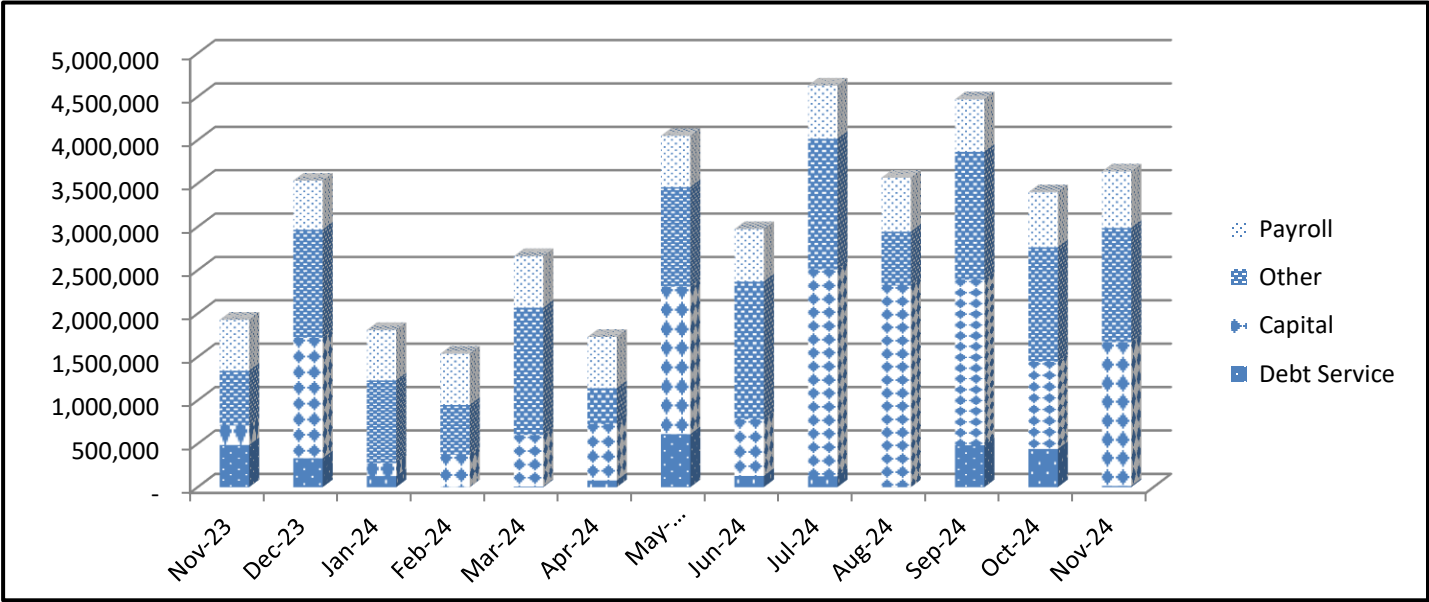
Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

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
Nov-24

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Nov-24	649,498	1,317,664	1,658,272	13,503	3,638,937
Oct-24	633,324	1,319,761	1,006,528	439,760	3,399,373
Sep-24	605,734	1,474,179	1,907,382	483,466	4,470,762
Aug-24	623,167	620,863	2,322,751	624	3,567,405
Jul-24	613,750	1,506,299	2,384,445	125,106	4,629,600
Jun-24	603,743	1,587,640	653,747	129,696	2,974,825
May-24	591,698	1,147,827	1,700,103	610,707	4,050,335
Apr-24	590,695	412,836	651,282	76,856	1,731,669
Mar-24	593,697	1,467,144	595,052	7,356	2,663,250
Feb-24	591,432	573,195	373,336	973	1,538,936
Jan-24	581,645	952,261	150,217	127,567	1,811,690
Dec-23	564,605	1,245,764	1,390,103	332,939	3,533,411
Nov-23	588,393	630,484	225,475	485,370	1,929,722



Other Detail - Significant Expenditures and Related Party Transactions			
Interfund Transfers		\$	422,858
WW County Auditor			37,862
CH2M			113,770
Related Party Transactions: None			
Total Other Detail		\$	574,490



City of College Place, WA

CP Check Register

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #28-Bank #28						
Payment Type: Virtual Payment						
154	Adams, Jeffery B.	11/08/2024	Virtual Payment	0.00	7,350.00	APA002241
13458	Alison Mckinney	11/08/2024	Virtual Payment	0.00	1,791.00	APA002242
54	Anderson-Perry & Associates, Inc.	11/08/2024	Virtual Payment	0.00	71,937.37	APA002243
VEN01340	Anne Trunkey	11/08/2024	Virtual Payment	0.00	60.00	APA002244
12426	Azavar Audit Solutions	11/08/2024	Virtual Payment	0.00	425.00	APA002245
68	Beeline Auto Center	11/08/2024	Virtual Payment	0.00	1,136.70	APA002246
11139	Blue Mountain Humane Society	11/08/2024	Virtual Payment	0.00	1,000.00	APA002247
14045	Car Wash Partners, LLC	11/08/2024	Virtual Payment	0.00	246.00	APA002248
14059	Cascade Fire Equipment Company	11/08/2024	Virtual Payment	0.00	13,632.44	APA002249
11128	Central Washington Asphalt, Inc.	11/08/2024	Virtual Payment	0.00	26,846.40	APA002250
299	City of Walla Walla	11/08/2024	Virtual Payment	0.00	128.26	APA002251
573017	Clifton, Brenda TM	11/08/2024	Virtual Payment	0.00	40.00	APA002252
382	Doug's Septic Service	11/08/2024	Virtual Payment	0.00	285.00	APA002253
13879	GNAT Enterprises	11/08/2024	Virtual Payment	0.00	320.00	APA002254
139	Grainger, Inc.	11/08/2024	Virtual Payment	0.00	1,477.83	APA002255
652	Hays Electric, LLC	11/08/2024	Virtual Payment	0.00	594.05	APA002256
VEN01338	IMSA Northwest Section	11/08/2024	Virtual Payment	0.00	465.00	APA002257
10444	J-U-B Engineers, Inc.	11/08/2024	Virtual Payment	0.00	38,751.56	APA002258
159	KIE Supply Corporation	11/08/2024	Virtual Payment	0.00	74.01	APA002259
6257	Life Assist, Inc.	11/08/2024	Virtual Payment	0.00	139.00	APA002260
VEN01031	Marques Harrer	11/08/2024	Virtual Payment	0.00	1,485.94	APA002261
VEN01262	Miriam Technologies Inc	11/08/2024	Virtual Payment	0.00	169.73	APA002262
6293	National Safety, Inc.	11/08/2024	Virtual Payment	0.00	55.92	APA002263
200	One Call Concepts Inc.	11/08/2024	Virtual Payment	0.00	62.01	APA002264
9612	Outwest Printing	11/08/2024	Virtual Payment	0.00	327.25	APA002265
12124	PBS Engineering and Environmental LLC	11/08/2024	Virtual Payment	0.00	25,110.70	APA002266
181	Ponti & Wernette PS	11/08/2024	Virtual Payment	0.00	1,500.00	APA002267
VEN01317	Red Goat Fabrication Inc	11/08/2024	Virtual Payment	0.00	2,420.80	APA002268
10275	RH2 Engineering, Inc.	11/08/2024	Virtual Payment	0.00	46,445.20	APA002269
VEN01019	Skydio Inc	11/08/2024	Virtual Payment	0.00	271.60	APA002270
14039	Smash Inc.	11/08/2024	Virtual Payment	0.00	7,244.22	APA002271
VEN01334	Sparkle Enterprises LLC	11/08/2024	Virtual Payment	0.00	2,144.29	APA002272
VEN01336	Tanya Nichole Walker	11/08/2024	Virtual Payment	0.00	276.61	APA002273
13516	The Bancorp Bank	11/08/2024	Virtual Payment	0.00	13,502.99	APA002274
VEN01335	The Sustainable Living Center	11/08/2024	Virtual Payment	0.00	5,000.00	APA002275
14405	Titan Truck Equipment, Inc	11/08/2024	Virtual Payment	0.00	17,645.40	APA002276
479	Traffic Safety Supply Company	11/08/2024	Virtual Payment	0.00	6,175.68	APA002277
14616	Tyler Technologies Inc	11/08/2024	Virtual Payment	0.00	22.50	APA002278
12489	WA St. Consolidated Tech. Services	11/08/2024	Virtual Payment	0.00	285.00	APA002279
291	Walla Walla Electric	11/08/2024	Virtual Payment	0.00	51.90	APA002280
VEN01329	Walla Walla Valley Mobile, LLC	11/08/2024	Virtual Payment	0.00	75.00	APA002281
11236	Walt's Plumbing & Septic Tank Service LL	11/08/2024	Virtual Payment	0.00	75.00	APA002282
13715	Washington Cities Insurance Authority	11/08/2024	Virtual Payment	0.00	100.00	APA002283
348	Anatek Labs Inc	11/12/2024	Virtual Payment	0.00	1,640.00	APA002284
9018	Dash Medical Gloves, Inc.	11/12/2024	Virtual Payment	0.00	465.24	APA002285
14468	Design West Architects, P.A.	11/12/2024	Virtual Payment	0.00	180.00	APA002286
13143	ESO Solutions, Inc	11/12/2024	Virtual Payment	0.00	2,726.81	APA002287
VEN01345	ImageMaster LLC	11/12/2024	Virtual Payment	0.00	1,500.00	APA002288
866	Kilmer's Auto Parts Inc.	11/12/2024	Virtual Payment	0.00	47.29	APA002289
14082	Language Line Services Inc	11/12/2024	Virtual Payment	0.00	9.62	APA002290
VEN01264	Les Schwab Tire Center - WW	11/12/2024	Virtual Payment	0.00	235.75	APA002291
194	Napa Of Walla Walla	11/12/2024	Virtual Payment	0.00	1,284.01	APA002292
VEN01346	Northwest Municipal Advisors	11/12/2024	Virtual Payment	0.00	20,137.00	APA002293

CP Check Register

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13072	O'Reilly Auto Parts	11/12/2024	Virtual Payment	0.00	242.59	APA002294
12124	PBS Engineering and Environmental LLC	11/12/2024	Virtual Payment	0.00	62,460.70	APA002295
6034	Pepsi Cola Bottling of Walla Walla	11/12/2024	Virtual Payment	0.00	377.00	APA002296
VEN01347	Standard & Poor's Financial Services LLC	11/12/2024	Virtual Payment	0.00	23,000.00	APA002297
13213	Systems Design West LLC	11/12/2024	Virtual Payment	0.00	2,045.80	APA002298
319	WA Fire Chiefs	11/12/2024	Virtual Payment	0.00	1,872.72	APA002299
565	WA St. Dept Of Transportation - SCR	11/12/2024	Virtual Payment	0.00	2,541.53	APA002300
11489	Walla Walla County Corrections Dept	11/12/2024	Virtual Payment	0.00	2,688.84	APA002301
333	Wilbur-Ellis Company	11/12/2024	Virtual Payment	0.00	151.92	APA002302
11369	Abadan Tri-Cities	11/25/2024	Virtual Payment	0.00	93.67	APA002303
54	Anderson-Perry & Associates, Inc.	11/25/2024	Virtual Payment	0.00	48,266.22	APA002304
13740	BD College Place I LLC, Regency At The Park	11/25/2024	Virtual Payment	0.00	12,400.00	APA002305
VEN01352	Brandon Hammond	11/25/2024	Virtual Payment	0.00	53.25	APA002306
VEN01353	Brayden Chabre	11/25/2024	Virtual Payment	0.00	36.25	APA002307
5700	CH2M Hill OMI	11/25/2024	Virtual Payment	0.00	113,770.17	APA002308
6157	CI Shred	11/25/2024	Virtual Payment	0.00	103.11	APA002309
299	City of Walla Walla	11/25/2024	Virtual Payment	0.00	500.00	APA002310
14606	Clark, Camron J	11/25/2024	Virtual Payment	0.00	200.00	APA002311
330	Core & Main LP	11/25/2024	Virtual Payment	0.00	3,115.07	APA002312
VEN01316	Culton Consulting LLC	11/25/2024	Virtual Payment	0.00	3,000.00	APA002313
8544	Doering, Shawn R	11/25/2024	Virtual Payment	0.00	76.45	APA002314
VEN01020	Duncan, Jarrod	11/25/2024	Virtual Payment	0.00	179.40	APA002315
VEN01351	Economic Growth Strategies, LLC	11/25/2024	Virtual Payment	0.00	12,500.00	APA002316
14269	Foster Garvey PC	11/25/2024	Virtual Payment	0.00	40,790.00	APA002317
VEN01309	GALLS PARENT HOLDINGS LLC	11/25/2024	Virtual Payment	0.00	2,341.93	APA002318
13879	GNAT Enterprises	11/25/2024	Virtual Payment	0.00	160.00	APA002319
13758	Governmentjobs.com	11/25/2024	Virtual Payment	0.00	8,918.38	APA002320
139	Grainger, Inc.	11/25/2024	Virtual Payment	0.00	55.69	APA002321
VEN01036	Gregory Drilling Inc	11/25/2024	Virtual Payment	0.00	162,758.40	APA002322
148	Humbert Asphalt, Inc.	11/25/2024	Virtual Payment	0.00	494.44	APA002323
864	IBS Inc.	11/25/2024	Virtual Payment	0.00	552.37	APA002324
VEN01345	ImageMaster LLC	11/25/2024	Virtual Payment	0.00	250.00	APA002325
332	Jones Truck & Implement	11/25/2024	Virtual Payment	0.00	92.84	APA002326
10444	J-U-B Engineers, Inc.	11/25/2024	Virtual Payment	0.00	138,593.00	APA002327
12878	Kent D. Bruce Co. LLC	11/25/2024	Virtual Payment	0.00	319.98	APA002328
159	KIE Supply Corporation	11/25/2024	Virtual Payment	0.00	355.14	APA002329
166	L N Curtis & Sons	11/25/2024	Virtual Payment	0.00	830.14	APA002330
VEN01348	Lemons Law Firm, PLLC	11/25/2024	Virtual Payment	0.00	13,487.04	APA002331
9680	Les Schwab Tire Center - CP	11/25/2024	Virtual Payment	0.00	6,113.19	APA002332
6257	Life Assist, Inc.	11/25/2024	Virtual Payment	0.00	312.47	APA002333
950	Lightfoot's Inc.	11/25/2024	Virtual Payment	0.00	92.57	APA002334
VEN01031	Marques Harrer	11/25/2024	Virtual Payment	0.00	1,485.94	APA002335
183	McLoughlin & Eardley Corporation	11/25/2024	Virtual Payment	0.00	446.95	APA002336
8622	Moreno & Nelson Construction Corp.	11/25/2024	Virtual Payment	0.00	675,974.90	APA002337
13173	Northsound Auto Group, LLC	11/25/2024	Virtual Payment	0.00	279,788.54	APA002338
14048	Nvoicepay Inc.	11/25/2024	Virtual Payment	0.00	380.80	APA002339
13072	O'Reilly Auto Parts	11/25/2024	Virtual Payment	0.00	273.00	APA002340
202	OXARC Inc	11/25/2024	Virtual Payment	0.00	39.00	APA002341
6750	Pacific Office Automation	11/25/2024	Virtual Payment	0.00	428.27	APA002342
3330	PocketiNet Communications Inc	11/25/2024	Virtual Payment	0.00	200.00	APA002343
8689	Port Of Walla Walla	11/25/2024	Virtual Payment	0.00	1,200.00	APA002344
216	Quality Petroleum Products Inc.	11/25/2024	Virtual Payment	0.00	7,086.85	APA002345
10275	RH2 Engineering, Inc.	11/25/2024	Virtual Payment	0.00	46,190.81	APA002346
14039	Smarsh Inc.	11/25/2024	Virtual Payment	0.00	62.40	APA002347
13213	Systems Design West LLC	11/25/2024	Virtual Payment	0.00	2,138.93	APA002348
11406	U.S. Bank St. Paul	11/25/2024	Virtual Payment	0.00	650.00	APA002349
10565	WA Assoc. of Public Records Officers	11/25/2024	Virtual Payment	0.00	25.00	APA002350
315	WA St. Auditor's Office	11/25/2024	Virtual Payment	0.00	12,866.75	APA002351
12489	WA St. Consolidated Tech. Services	11/25/2024	Virtual Payment	0.00	285.00	APA002352
283	Walla Walla County Auditor	11/25/2024	Virtual Payment	0.00	37,862.34	APA002353
293	Walla Walla County Fire District #4	11/25/2024	Virtual Payment	0.00	450.00	APA002354

CP Check Register

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10141	Walla Walla Regional Water Testing Services LL	11/25/2024	Virtual Payment	0.00	315.00	APA002355
298	Walla Walla Union-Bulletin	11/25/2024	Virtual Payment	0.00	795.88	APA002356
6997	Wenzel Nursery LLC	11/25/2024	Virtual Payment	0.00	329.66	APA002357
14010	ZOLL Medical Corporation	11/25/2024	Virtual Payment	0.00	932.12	APA002358
Total Virtual Payment:				0.00	2,061,773.49	

CP Check Register

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
14795	PORAC Legal Defense Fund	11/03/2024	Bank Draft	0.00	225.00	DFT0001778
14312	Empower Retirement, LLC	11/05/2024	Bank Draft	0.00	744.20	DFT0002549
14312	Empower Retirement, LLC	11/05/2024	Bank Draft	0.00	5,417.46	DFT0002550
14312	Empower Retirement, LLC	11/05/2024	Bank Draft	0.00	2,508.40	DFT0002551
14312	Empower Retirement, LLC	11/05/2024	Bank Draft	0.00	3,946.60	DFT0002552
14312	Empower Retirement, LLC	11/05/2024	Bank Draft	0.00	480.50	DFT0002553
3271	American Family Life Ins	11/05/2024	Bank Draft	0.00	676.87	DFT0002554
3271	American Family Life Ins	11/05/2024	Bank Draft	0.00	1,642.19	DFT0002555
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	5,205.74	DFT0002556
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	33.25	DFT0002557
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	16.66	DFT0002558
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	570.00	DFT0002559
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	616.30	DFT0002560
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	1,202.00	DFT0002561
14312	Empower Retirement, LLC	11/05/2024	Bank Draft	0.00	154.42	DFT0002562
3278	City Of College Place	11/05/2024	Bank Draft	0.00	1,872.22	DFT0002563
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	21,323.58	DFT0002564
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	13,934.96	DFT0002565
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	12,687.28	DFT0002566
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	35,095.02	DFT0002567
3270	State Of Washington	11/05/2024	Bank Draft	0.00	27,738.12	DFT0002568
3543	Washington State Support Registry	11/05/2024	Bank Draft	0.00	100.00	DFT0002569
3270	State Of Washington	11/05/2024	Bank Draft	0.00	20,205.43	DFT0002570
3270	State Of Washington	11/05/2024	Bank Draft	0.00	4,546.93	DFT0002571
3270	State Of Washington	11/05/2024	Bank Draft	0.00	986.29	DFT0002572
3270	State Of Washington	11/05/2024	Bank Draft	0.00	630.99	DFT0002573
3270	State Of Washington	11/05/2024	Bank Draft	0.00	2,183.70	DFT0002574
3270	State Of Washington	11/05/2024	Bank Draft	0.00	1,482.52	DFT0002575
3269	Washington Teamsters Welfare Trust	11/05/2024	Bank Draft	0.00	1,687.00	DFT0002576
3269	Washington Teamsters Welfare Trust	11/05/2024	Bank Draft	0.00	22,191.77	DFT0002577
3269	Washington Teamsters Welfare Trust	11/05/2024	Bank Draft	0.00	252.00	DFT0002578
3269	Washington Teamsters Welfare Trust	11/05/2024	Bank Draft	0.00	239.40	DFT0002579
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	167.90	DFT0002581
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	75.00	DFT0002582
501	WA St. Dept Of Labor & Industries	11/05/2024	Bank Draft	0.00	3,930.40	DFT0002583
151	Internal Revenue Service (Payroll)	11/05/2024	Bank Draft	0.00	10,536.96	DFT0002584
501	WA St. Dept Of Labor & Industries	11/05/2024	Bank Draft	0.00	229.55	DFT0002585
501	WA St. Dept Of Labor & Industries	11/05/2024	Bank Draft	0.00	614.01	DFT0002586
151	Internal Revenue Service (Payroll)	11/05/2024	Bank Draft	0.00	37,664.00	DFT0002587
501	WA St. Dept Of Labor & Industries	11/05/2024	Bank Draft	0.00	5,341.04	DFT0002588
13177	ESD - PFMLA	11/05/2024	Bank Draft	0.00	1,832.49	DFT0002589
501	WA St. Dept Of Labor & Industries	11/05/2024	Bank Draft	0.00	344.20	DFT0002590
501	WA St. Dept Of Labor & Industries	11/05/2024	Bank Draft	0.00	2,736.09	DFT0002591
570	Oregon Department Of Revenue	11/05/2024	Bank Draft	0.00	767.95	DFT0002592
501	WA St. Dept Of Labor & Industries	11/05/2024	Bank Draft	0.00	779.07	DFT0002593
13120	Oregon Department Of Revenue-Transit	11/05/2024	Bank Draft	0.00	12.76	DFT0002594
151	Internal Revenue Service (Payroll)	11/05/2024	Bank Draft	0.00	27,196.10	DFT0002595
13177	ESD - PFMLA	11/05/2024	Bank Draft	0.00	2,204.35	DFT0002596
501	WA St. Dept Of Labor & Industries	11/05/2024	Bank Draft	0.00	713.60	DFT0002597
13177	ESD - PFMLA	11/05/2024	Bank Draft	0.00	879.20	DFT0002598
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	775.14	DFT0002599
60	Association Of Washington Cities	11/05/2024	Bank Draft	0.00	5.25	DFT0002600
270	Centurylink Communications LLC	11/12/2024	Bank Draft	0.00	790.40	DFT0002601
5629	Home Depot Credit Services	11/12/2024	Bank Draft	0.00	3,166.61	DFT0002602
151	Internal Revenue Service (Payroll)	11/15/2024	Bank Draft	0.00	1,483.40	DFT0002603
151	Internal Revenue Service (Payroll)	11/15/2024	Bank Draft	0.00	5,446.70	DFT0002604
570	Oregon Department Of Revenue	11/15/2024	Bank Draft	0.00	72.52	DFT0002605
151	Internal Revenue Service (Payroll)	11/15/2024	Bank Draft	0.00	2,450.15	DFT0002606
292	CHS Primeland	11/15/2024	Bank Draft	0.00	1,551.66	DFT0002607
151	Internal Revenue Service (Payroll)	11/18/2024	Bank Draft	0.00	1,298.74	DFT0002608

CP Check Register

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
151	Internal Revenue Service (Payroll)	11/18/2024	Bank Draft	0.00	5,226.42	DFT0002609
13177	ESD - PFMLA	11/18/2024	Bank Draft	0.00	177.15	DFT0002610
570	Oregon Department Of Revenue	11/18/2024	Bank Draft	0.00	58.68	DFT0002611
13120	Oregon Department Of Revenue-Transit	11/18/2024	Bank Draft	0.00	1.87	DFT0002612
151	Internal Revenue Service (Payroll)	11/18/2024	Bank Draft	0.00	2,869.25	DFT0002613
13177	ESD - PFMLA	11/18/2024	Bank Draft	0.00	234.51	DFT0002614
13177	ESD - PFMLA	11/18/2024	Bank Draft	0.00	93.56	DFT0002615
14083	Amazon Business Prime	11/15/2024	Bank Draft	0.00	2,559.10	DFT0002616
318	WA St. Dept Of Revenue	11/20/2024	Bank Draft	0.00	157,099.00	DFT0002617
82	Cascade Natural Gas Corporation	11/25/2024	Bank Draft	0.00	377.80	DFT0002618
270	Centurylink Communications LLC	11/25/2024	Bank Draft	0.00	56.91	DFT0002619
103	Columbia Rural Electric	11/25/2024	Bank Draft	0.00	5,647.80	DFT0002620
207	Pitney Bowes Global Financial Serv. LLC.	11/25/2024	Bank Draft	0.00	201.00	DFT0002621
218	Quill Corporation	11/25/2024	Bank Draft	0.00	1,224.70	DFT0002622
8712	Verizon Wireless	11/25/2024	Bank Draft	0.00	3,162.80	DFT0002623
204	Pacific Power & Light	11/25/2024	Bank Draft	0.00	13,426.69	DFT0002624
318	WA St. Dept Of Revenue	11/25/2024	Bank Draft	0.00	23,811.21	DFT0002625
7404	Banner Bank Credit Cards	11/27/2024	Bank Draft	0.00	12,928.54	DFT0002690
207	Pitney Bowes Global Financial Serv. LLC.	11/25/2024	Bank Draft	0.00	201.00	DFT0002699
Total Bank Draft:				0.00	533,020.03	

Bank Code Bank #28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	176	79	0.00	533,020.03
EFT's	0	0	0.00	0.00
	392	197	0.00	2,594,793.52

CP Check Register

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #29 Travel Adv-Bank # 29 Travel Adv						
Payment Type: Regular						
11790	Winter, David W	11/13/2024	Regular	0.00	70.00	2076
13529	Adams, Eric H	11/13/2024	Regular	0.00	236.00	2077
14494	Barker, Kyle A	11/13/2024	Regular	0.00	236.00	2078
VEN01350	Michael Laizure	11/15/2024	Regular	0.00	85.00	2079
11790	Winter, David W	11/15/2024	Regular	0.00	104.00	2080
12229	Diaz, Salvador M	11/18/2024	Regular	0.00	106.00	2081
12229	Diaz, Salvador M	11/18/2024	Regular	0.00	-106.00	2081
Total Regular:				0.00	731.00	

Bank Code Bank #29 Travel Adv Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	837.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-106.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	7	0.00	731.00

CP Check Register

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Bank #36-Bank #36 Manual Checks						
Payment Type: Regular						
13270	American Legal Services	11/05/2024	Regular	0.00	7.24	80452
95	College Place Fire Fighters Assn.	11/05/2024	Regular	0.00	350.00	80453
5215	IAFF Local 4203, C/O BMCU Acct. 59881001	11/05/2024	Regular	0.00	640.00	80454
5218	IAFF- MERP	11/05/2024	Regular	0.00	600.00	80455
3275	Marianne Barr C/O CPPD Emp Donations	11/05/2024	Regular	0.00	175.00	80456
3273	Teamsters - Public Employees	11/05/2024	Regular	0.00	2,035.00	80457
12901	United Way of The Blue Mountains	11/05/2024	Regular	0.00	5.00	80458
5728	WA St. Dept Of Licensing	11/05/2024	Regular	0.00	113.50	80459
VEN01327	Cynthia Montes de Oca-Romero	11/06/2024	Regular	0.00	435.60	80460
VEN01343	Michael Eddie Hayes	11/07/2024	Regular	0.00	360.00	80461
VEN01342	Irma Sanchez	11/18/2024	Regular	0.00	34.85	80462
92	City Of College Place-General	11/22/2024	Regular	0.00	9,520.22	80463
VEN01333	Greg Kettner	11/22/2024	Regular	0.00	4,500.00	80464
VEN01337	Jeffrey Fritts	11/25/2024	Regular	0.00	28.51	80465
14390	Rhodes, Brandon L	11/25/2024	Regular	0.00	74.99	80466
13161	Schild, Andrew D	11/25/2024	Regular	0.00	126.83	80467
211	Postmaster	11/26/2024	Regular	0.00	1,102.68	80468
Total Regular:				0.00	20,109.42	

Bank Code Bank #36 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	17	0.00	20,109.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	17	0.00	20,109.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	23	0.00	20,946.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-106.00
Bank Drafts	176	79	0.00	533,020.03
EFT's	0	0	0.00	0.00
	416	221	0.00	2,615,633.94

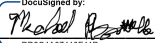
Fund Summary

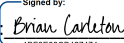
Fund	Name	Period	Amount
001	Current Expense Fund	11/2024	731.00
997	Pooled Cash Operating	11/2024	2,614,902.94
			2,615,633.94

Authorization Signatures

Check Register

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

DocuSigned by:

City Administrator: _____

Signed by:

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 _____, 2024.

X _____
Councilmember

X _____
Councilmember

X _____
Councilmember



City of College Place, WA

Payroll Bank Transaction Report

By Payment Number

Date: 11/1/2024 - 11/30/2024

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2037	11/05/2024	Regular	13529	Adams, Eric H	0.00	3,432.54	3,432.54
2038	11/05/2024	Regular	EMP14850	Anthes, Jonathan M	0.00	4,202.72	4,202.72
2039	11/05/2024	Regular	57	Antle, M Wade	0.00	4,926.40	4,926.40
2040	11/05/2024	Regular	14494	Barker, Kyle A	0.00	3,194.70	3,194.70
2041	11/05/2024	Regular	8573	Barr, Marianne K	0.00	3,849.89	3,849.89
2042	11/05/2024	Regular	14649	Bartlett, Logan K	0.00	2,547.64	2,547.64
2043	11/05/2024	Regular	11879	Bennett, George R	0.00	4,859.84	4,859.84
2044	11/05/2024	Regular	14767	Betancourt, Juan C	0.00	1,998.80	1,998.80
2045	11/05/2024	Regular	13939	Bollinger, Tanner R	0.00	9.74	9.74
2046	11/05/2024	Regular	11916	Boose, John A	0.00	4,083.01	4,083.01
2047	11/05/2024	Regular	14222	Boyle, Monica H	0.00	341.66	341.66
2048	11/05/2024	Regular	14483	Broxson, Dalton J	0.00	1,912.81	1,912.81
2049	11/05/2024	Regular	EMP14878	Burt, Stephen E	0.00	337.21	337.21
2050	11/05/2024	Regular	14696	Bushkovskiy, Anton P	0.00	4,463.05	4,463.05
2051	11/05/2024	Regular	13390	Calkins, Noelle E	0.00	1,014.39	1,014.39
2052	11/05/2024	Regular	13662	Carleton, Brian J	0.00	5,505.85	5,505.85
2053	11/05/2024	Regular	EMP14867	Chabre, Brayden M	0.00	3,669.11	3,669.11
2054	11/05/2024	Regular	13271	Chamberlain, Randall J	0.00	365.99	365.99
2055	11/05/2024	Regular	13924	Charnley-Ovens, Caitlin	0.00	251.26	251.26
2056	11/05/2024	Regular	14606	Clark, Camron J	0.00	4,262.41	4,262.41
2057	11/05/2024	Regular	12104	Cleveland, Michael A	0.00	341.66	341.66
2058	11/05/2024	Regular	12933	Cole, Tanner C	0.00	5,616.05	5,616.05
2059	11/05/2024	Regular	13453	Cota De La Cruz, Laurencio	0.00	886.51	886.51
2060	11/05/2024	Regular	EMP14866	Craik, Heidi L	0.00	1,738.31	1,738.31
2061	11/05/2024	Regular	14842	Creek, David T	0.00	3,384.96	3,384.96
2062	11/05/2024	Regular	14213	Culwell, Rea L	0.00	5,856.32	5,856.32
2063	11/05/2024	Regular	14848	Dennis, Austin R	0.00	3,677.14	3,677.14
2064	11/05/2024	Regular	12229	Diaz, Salvador M	0.00	5,580.11	5,580.11
2065	11/05/2024	Regular	13858	Dill, Benjamin G	0.00	10.53	10.53
2066	11/05/2024	Regular	8544	Doering, Shawn R	0.00	5,481.99	5,481.99
2067	11/05/2024	Regular	13992	Downs, Emily A	0.00	5,211.89	5,211.89
2068	11/05/2024	Regular	11920	Drury, Charles O	0.00	4,328.29	4,328.29
2069	11/05/2024	Regular	14650	Erb, Brittney E	0.00	3,695.41	3,695.41
2070	11/05/2024	Regular	14423	Espinoza JR, Tito	0.00	341.66	341.66
2071	11/05/2024	Regular	12851	Evensen, Patrick J	0.00	2,575.14	2,575.14
2072	11/05/2024	Regular	11806	Fortin, Brian R	0.00	5,910.00	5,910.00
2073	11/05/2024	Regular	EMP14855	Fortune, Joshua	0.00	42.48	42.48
2074	11/05/2024	Regular	14301	Garcia, Armando	0.00	3.71	3.71
2075	11/05/2024	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	1,929.23	1,929.23
2076	11/05/2024	Regular	EMP14865	Gonzalez-Cazares, Estela A	0.00	3,768.22	3,768.22
2077	11/05/2024	Regular	11862	Goodson, Jeffrey R	0.00	4,137.37	4,137.37
2078	11/05/2024	Regular	13870	Graham, Jayme L	0.00	58.74	58.74
2079	11/05/2024	Regular	14768	Graham, Jayme L	0.00	493.89	493.89
2080	11/05/2024	Regular	12611	Grove, Travis B	0.00	2,374.25	2,374.25
2081	11/05/2024	Regular	13236	Guse, Neosha K	0.00	13.11	13.11
2082	11/05/2024	Regular	13230	Guse, Richard F	0.00	16.24	16.24
2083	11/05/2024	Regular	14832	Guse, Wyatt R	0.00	3,106.53	3,106.53
2084	11/05/2024	Regular	11934	Hall, Scott W	0.00	4,780.91	4,780.91
2085	11/05/2024	Regular	EMP14861	Hammond, Brandon A	0.00	1,657.12	1,657.12
2086	11/05/2024	Regular	13237	Hanson, Scott A	0.00	4.03	4.03
2087	11/05/2024	Regular	11810	Harris, Tanner M	0.00	5,192.77	5,192.77
2088	11/05/2024	Regular	13427	Hernandez, Norma L	0.00	904.63	904.63
2089	11/05/2024	Regular	14648	Hoffer, Zackery A	0.00	5,283.54	5,283.54
2090	11/05/2024	Regular	11735	Holden, Michael C	0.00	4,325.86	4,325.86
2091	11/05/2024	Regular	EMP14876	Hutchens, Grady G	0.00	458.11	458.11
2092	11/05/2024	Regular	13240	Jackson, Nattilie E	0.00	1,117.46	1,117.46
2093	11/05/2024	Regular	13241	James, Jason C	0.00	195.76	195.76

Payment			Employee		Direct Deposit		
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
2094	11/05/2024	Regular	14460	Jessup, Paul T	0.00	341.66	341.66
2095	11/05/2024	Regular	EMP14863	Kates, Courtney J	0.00	5,201.15	5,201.15
2096	11/05/2024	Regular	13242	Kelly, William P	0.00	16.03	16.03
2097	11/05/2024	Regular	14299	Laizure, Michael A	0.00	1.77	1.77
2098	11/05/2024	Regular	12241	Langlois, Joseph T	0.00	5,386.51	5,386.51
2099	11/05/2024	Regular	EMP14873	Lara Urueta, Nazario A	0.00	27.92	27.92
2100	11/05/2024	Regular	13178	LeBaron, Jacob G	0.00	13.11	13.11
2101	11/05/2024	Regular	13244	Lee, Heather M	0.00	13.11	13.11
2102	11/05/2024	Regular	EMP14872	Loe, Zachary G	0.00	307.85	307.85
2103	11/05/2024	Regular	14268	McAndrews, Robert A	0.00	4,802.05	4,802.05
2104	11/05/2024	Regular	EMP14880	Mink, Taytan R	0.00	1,725.71	1,725.71
2105	11/05/2024	Regular	EMP14856	Nelson, Aaron M	0.00	506.93	506.93
2106	11/05/2024	Regular	14651	Nilsson, Trenton M	0.00	5,369.27	5,369.27
2107	11/05/2024	Regular	13128	Nordman, Ronald A	0.00	3,535.65	3,535.65
2108	11/05/2024	Regular	14766	Peal, Benjamin O	0.00	1,736.23	1,736.23
2109	11/05/2024	Regular	11756	Peterson, Loren D	0.00	341.66	341.66
2110	11/05/2024	Regular	EMP14882	Peterson, Taylor M	0.00	249.52	249.52
2111	11/05/2024	Regular	EMP14857	Read, Cooper P	0.00	562.33	562.33
2112	11/05/2024	Regular	14757	Reid, Athen A	0.00	811.25	811.25
2113	11/05/2024	Regular	EMP14862	Renwick, Aidan T	0.00	39.62	39.62
2114	11/05/2024	Regular	14390	Rhodes, Brandon L	0.00	6,256.47	6,256.47
2115	11/05/2024	Regular	11826	Rickard, Jonathan J	0.00	6,516.63	6,516.63
2116	11/05/2024	Regular	12346	Rizzitiello, Michael J	0.00	5,695.87	5,695.87
2117	11/05/2024	Regular	13966	Scherger, Kristi J	0.00	3,612.53	3,612.53
2118	11/05/2024	Regular	11804	Schermann, Heather M	0.00	341.66	341.66
2119	11/05/2024	Regular	13161	Schild, Andrew D	0.00	5,658.89	5,658.89
2120	11/05/2024	Regular	12467	Schmick, DaShari C	0.00	4,688.33	4,688.33
2121	11/05/2024	Regular	12672	Schmick, Dylan E	0.00	5,990.23	5,990.23
2122	11/05/2024	Regular	14300	Scholl, Richard Ian E	0.00	70.45	70.45
2123	11/05/2024	Regular	EMP14860	Schroetlin, Ian H	0.00	352.68	352.68
2124	11/05/2024	Regular	14806	Siviter, David J	0.00	16.24	16.24
2125	11/05/2024	Regular	14057	St Clair, Andrea M	0.00	3,248.60	3,248.60
2126	11/05/2024	Regular	14691	Starcher, Johna R	0.00	3.19	3.19
2127	11/05/2024	Regular	14302	Swopes, Hunter S	0.00	62.15	62.15
2128	11/05/2024	Regular	12466	Tomaras, Troy E	0.00	6,762.25	6,762.25
2129	11/05/2024	Regular	EMP14881	Walker, Isaac H	0.00	367.01	367.01
2130	11/05/2024	Regular	12666	Watkins, Daniel I	0.00	4,711.77	4,711.77
2131	11/05/2024	Regular	14781	West, Robert R	0.00	1,568.03	1,568.03
2132	11/05/2024	Regular	EMP14864	Wexler, Benjamin A	0.00	714.41	714.41
2133	11/05/2024	Regular	14673	Widner, Naddile A	0.00	2,279.45	2,279.45
2134	11/05/2024	Regular	12193	Williams, Melodie A	0.00	336.66	336.66
2135	11/05/2024	Regular	13517	Williams, Troy J	0.00	3,178.23	3,178.23
2136	11/05/2024	Regular	11790	Winter, David W	0.00	9,117.70	9,117.70
2137	11/05/2024	Regular	11760	Wolpert, Kevin E	0.00	4,027.67	4,027.67
2138	11/15/2024	Regular	13529	Adams, Eric H	0.00	1,521.62	1,521.62
2139	11/15/2024	Regular	14494	Barker, Kyle A	0.00	1,768.67	1,768.67
2140	11/15/2024	Regular	14767	Betancourt, Juan C	0.00	1,477.60	1,477.60
2141	11/15/2024	Regular	11916	Boose, John A	0.00	1,619.04	1,619.04
2142	11/15/2024	Regular	13662	Carleton, Brian J	0.00	2,606.33	2,606.33
2143	11/15/2024	Regular	13453	Cota De La Cruz, Laurencio	0.00	1,338.09	1,338.09
2144	11/15/2024	Regular	EMP14866	Craik, Heidi L	0.00	1,356.92	1,356.92
2145	11/15/2024	Regular	14213	Culwell, Rea L	0.00	2,672.17	2,672.17
2146	11/15/2024	Regular	12229	Diaz, Salvador M	0.00	1,662.30	1,662.30
2147	11/15/2024	Regular	14650	Erb, Brittney E	0.00	591.30	591.30
2148	11/15/2024	Regular	12851	Evensen, Patrick J	0.00	1,962.70	1,962.70
2149	11/15/2024	Regular	EMP14877	Garcia, Maryelizabeth E	0.00	2,294.60	2,294.60
2150	11/15/2024	Regular	EMP14865	Gonzalez-Cazares, Estela A	0.00	1,108.20	1,108.20
2151	11/15/2024	Regular	11862	Goodson, Jeffrey R	0.00	230.87	230.87
2152	11/15/2024	Regular	12611	Grove, Travis B	0.00	1,227.16	1,227.16
2153	11/15/2024	Regular	EMP14861	Hammond, Brandon A	0.00	1,480.44	1,480.44
2154	11/15/2024	Regular	11735	Holden, Michael C	0.00	1,120.46	1,120.46
2155	11/15/2024	Regular	12241	Langlois, Joseph T	0.00	1,477.60	1,477.60
2156	11/15/2024	Regular	14268	McAndrews, Robert A	0.00	3,486.35	3,486.35
2157	11/15/2024	Regular	EMP14880	Mink, Taytan R	0.00	1,521.62	1,521.62

Payment			Employee		Direct Deposit		
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
2158	11/15/2024	Regular	14651	Nilsson, Trenton M	0.00	886.95	886.95
2159	11/15/2024	Regular	EMP14883	Ortiz-Leyva, Isla	0.00	1,356.92	1,356.92
2160	11/15/2024	Regular	14766	Peal, Benjamin O	0.00	1,241.75	1,241.75
2161	11/15/2024	Regular	14757	Reid, Athen A	0.00	1,439.27	1,439.27
2162	11/15/2024	Regular	12346	Rizzitiello, Michael J	0.00	3,190.03	3,190.03
2163	11/15/2024	Regular	12672	Schmick, Dylan E	0.00	1,156.38	1,156.38
2164	11/15/2024	Regular	12666	Watkins, Daniel I	0.00	1,593.04	1,593.04
2165	11/15/2024	Regular	13517	Williams, Troy J	0.00	1,773.90	1,773.90
300038	11/18/2024	Regular	57	Antle, M Wade	1,411.25	0.00	1,411.25
300039	11/18/2024	Regular	14494	Barker, Kyle A	1,409.64	0.00	1,409.64
300040	11/18/2024	Regular	8573	Barr, Marianne K	1,058.62	0.00	1,058.62
300041	11/18/2024	Regular	14483	Broxson, Dalton J	993.41	0.00	993.41
300042	11/18/2024	Regular	14696	Bushkovskiy, Anton P	1,404.41	0.00	1,404.41
300043	11/18/2024	Regular	13662	Carleton, Brian J	2,074.55	0.00	2,074.55
300044	11/18/2024	Regular	14606	Clark, Camron J	977.06	0.00	977.06
300045	11/18/2024	Regular	12229	Diaz, Salvador M	1,791.14	0.00	1,791.14
300046	11/18/2024	Regular	11806	Fortin, Brian R	1,591.75	0.00	1,591.75
300047	11/18/2024	Regular	11862	Goodson, Jeffrey R	1,178.90	0.00	1,178.90
300048	11/18/2024	Regular	12611	Grove, Travis B	923.89	0.00	923.89
300049	11/18/2024	Regular	11934	Hall, Scott W	1,514.70	0.00	1,514.70
300050	11/18/2024	Regular	11810	Harris, Tanner M	1,412.22	0.00	1,412.22
300051	11/18/2024	Regular	14648	Hoffer, Zackery A	1,414.74	0.00	1,414.74
300052	11/18/2024	Regular	11735	Holden, Michael C	1,253.07	0.00	1,253.07
300053	11/18/2024	Regular	12241	Langlois, Joseph T	179.07	0.00	179.07
300054	11/18/2024	Regular	14268	McAndrews, Robert A	1,969.79	0.00	1,969.79
300055	11/18/2024	Regular	11826	Rickard, Jonathan J	1,650.40	0.00	1,650.40
300056	11/18/2024	Regular	12346	Rizzitiello, Michael J	2,149.46	0.00	2,149.46
300057	11/18/2024	Regular	13966	Scherger, Kristi J	960.76	0.00	960.76
300058	11/18/2024	Regular	13161	Schild, Andrew D	1,502.36	0.00	1,502.36
300059	11/18/2024	Regular	12467	Schmick, DaShari C	1,552.03	0.00	1,552.03
300060	11/18/2024	Regular	12672	Schmick, Dylan E	1,679.39	0.00	1,679.39
300061	11/18/2024	Regular	14057	St Clair, Andrea M	262.33	0.00	262.33
300062	11/18/2024	Regular	12466	Tomaras, Troy E	1,887.44	0.00	1,887.44
300063	11/18/2024	Regular	12666	Watkins, Daniel I	1,534.74	0.00	1,534.74
300064	11/18/2024	Regular	11790	Winter, David W	2,441.41	0.00	2,441.41
Total:					38,178.53	301,457.66	339,636.19



City of College Place, WA

Treasurers Report Summary

Date Range: 11/01/2024 - 11/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - Current Expense Fund	526,570.30	1,195,296.19	579,742.47	0.00	0.00	1,142,124.02	1,142,664.02	-540.00
005 - Current Expense Reserve Fund	496,477.89	641.89	3.78	0.00	0.00	497,116.00	497,116.00	0.00
012 - Technology Reserve Fund	138,275.89	630.58	28,113.68	0.00	0.00	110,792.79	110,792.79	0.00
061 - Employee Benefit Reserve Fund	241,823.60	602.09	13,658.34	0.00	0.00	228,767.35	228,767.35	0.00
100 - Street Fund	32,391.21	238,808.40	235,040.78	0.00	0.00	36,158.83	36,158.83	0.00
120 - Criminal Justice Fund	34,073.85	34.11	1,244.65	0.00	0.00	32,863.31	32,863.31	0.00
121 - Forfeited Proceeds Fund	2,126.88	2.75	0.02	0.00	0.00	2,129.61	2,129.61	0.00
130 - Hotel/Motel Tax	125,628.68	5,205.96	0.56	0.00	0.00	130,834.08	130,834.08	0.00
201 - ULTGO Bond Fund	66,931.98	-22.00	48.14	0.00	0.00	66,861.84	66,861.84	0.00
202 - LTGO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235 - Commercial Drive Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 - Local Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - Street Capital Contribution Fund	2,131.09	0.00	0.00	0.00	0.00	2,131.09	2,131.09	0.00
305 - Capital Improvement Fund (REET)	135,745.57	8,966.37	4.45	0.00	0.00	144,707.49	144,707.49	0.00
306 - Capital Improvement Fund (REET 2)	39,355.84	752,953.85	763,330.88	0.00	0.00	28,978.81	28,978.81	0.00
309 - CDBG Projects Fund	2,449.15	32,857.67	32,857.63	0.00	0.00	2,449.19	2,449.19	0.00
311 - Street Improvement Fund	5,679.85	470,058.69	469,352.53	0.00	0.00	6,386.01	6,386.01	0.00
315 - Facility Maintenance Reserve Fund (CE)	594,358.18	1,445.27	689.50	0.00	0.00	595,113.95	595,113.95	0.00
320 - Equipment Reserve Fund	46,197.52	158,987.82	173,470.33	0.00	0.00	31,715.01	31,715.01	0.00
330 - Economic Development Fund	45,624.41	625.22	18.00	0.00	0.00	46,231.63	46,231.63	0.00
340 - Economic Development Reserve Fund	74.57	-0.02	0.00	0.00	0.00	74.55	74.55	0.00
350 - Tax Benefit District Construction Fund	0.00	22,192.35	590.80	0.00	0.00	21,601.55	0.00	21,601.55
360 - Tax Increment Financing Construction Fund	0.00	27,653.53	86,379.80	0.00	0.00	-58,726.27	8,390,403.03	-8,449,129.30
400 - Water Fund	226,566.02	188,055.82	226,813.36	0.00	0.00	187,808.48	187,808.48	0.00
401 - Wastewater Fund	2,689,133.37	263,198.08	197,531.73	0.00	0.00	2,754,799.72	2,754,799.72	0.00
402 - Stormwater Fund	443,205.18	56,270.93	156,338.50	0.00	0.00	343,137.61	343,137.61	0.00
403 - Stormwater Capital Reserve Fund	17,243.50	50,384.74	50,217.72	0.00	0.00	17,410.52	17,410.52	0.00
410 - Water Capital Reserve Fund	1,909,425.03	2,314.09	394,330.21	0.00	0.00	1,517,408.91	1,517,408.91	0.00
411 - Wastewater Capital Reserve Fund	2,079,770.43	4,091.51	111,356.55	0.00	0.00	1,972,505.39	1,972,505.39	0.00
412 - Wastewater Debt Service Fund	1,593,869.38	52,684.56	2.91	0.00	0.00	1,646,551.03	1,646,551.03	0.00
413 - Water Capital Improvement Reserve Fund	845,763.30	92,033.29	3.94	0.00	0.00	937,792.65	937,792.65	0.00
425 - Water Revenue Bond Fund	725,666.20	819.41	1.03	0.00	0.00	726,484.58	726,484.58	0.00
426 - Water Bond Reserve Fund	156,805.05	385.79	0.41	0.00	0.00	157,190.43	157,190.43	0.00
431 - Water System Construction Fund	714,512.81	1,770.87	9.41	0.00	0.00	716,274.27	716,274.27	0.00
440 - Ambulance	481,842.38	238,069.94	73,892.86	0.00	0.00	646,019.46	646,019.46	0.00
500 - Equipment Rental & Replacement	185,969.75	162.34	43,242.61	0.00	0.00	142,889.48	143,510.45	-620.97
625 - Flexible Benefits Plan Fund	4,168.96	0.31	649.72	0.00	0.00	3,519.55	3,519.55	0.00

Treasurers Report

Date Range: 11/01/2024 - 11/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
997 - Pooled Cash Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
998 - Investment Pool LGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Investment Pool Safekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	14,609,857.82	3,867,182.40	3,638,937.30	0.00	0.00	14,838,102.92	23,266,791.64	-8,428,688.72



City of College Place, WA

Monthly Bank Statement Balances

Period Ending Date 11/30/2024

Bank Account Number	Bank Account Name	Beginning Balance	Ending Balance	Statement Balance	Is Closed
04	4 LGIP	2,635,918	2,646,156	2,646,156	Yes
12	12 Banner Gen Acct	327,511	327,511	327,511	Yes
24	24 US Bank Safekeeping Inv	6,284,491	6,290,541	6,290,541	Yes
25	25 US Bank MIA	363,498	379,038	379,038	Yes
26	26 CB CDBG Project	1,016	1,016	1,016	Yes
27	27 CB Farm Market	7,143	7,143	7,143	Yes
28	28 CB Public Funds Checking	2,499,709	4,717,748	4,717,748	Yes
29	29 CB Travel Adv	4,120	4,165	4,165	Yes
30	30 CB Flex Spend	4,264	3,515	3,515	Yes
32	32 CB Dev Escrow Acct	8,141	8,141	8,141	Yes
33	33 CB Pub Funds Inc	9,375,599	569,542	569,542	Yes
35	35 CB Projects	1,014,250	1,014,857	1,014,857	Yes
36	36 CB Checking	50,000	50,000	50,000	Yes
37	37 CB Projects	-	5,017,123	5,017,123	Yes
38	38 CB Checking	-	3,373,280	3,373,280	Yes
		22,575,659	24,409,776	24,409,776	
Difference between Treasurers Report Calculated Ending Balance and Bank Statement Ending Balance					9,571,673
Difference between Treasurers Report Actual Ending Balance and Bank Statement Ending Balance					(1,142,984)
Tie out to Treasurers Report Calculated Actual Ending Difference					8,428,689



City of College Place, WA

Detail Report Account Summary

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-9,827,479.83	9,418,383.18	-409,096.65
001-111-27	CB #2255 Farm Market	7,142.76	0.59	7,143.35
001-111-29	CB #2263 Travel Adv	3,513.58	547.33	4,060.91
001-111-32	CB #2174 Dev Escrow Acct	8,140.54	0.67	8,141.21
001-111-33	CB #2298 Pub Funds Inc	9,375,598.91	-8,806,057.34	569,541.57
Total Fund: 001 - Current Expense Fund:		-433,084.04	612,874.43	179,790.39
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	274,974.48	-90.37	274,884.11
Total Fund: 005 - Current Expense Reserve Fund:		274,974.48	-90.37	274,884.11
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-47,727.03	-28,094.82	-75,821.85
Total Fund: 012 - Technology Reserve Fund:		-47,727.03	-28,094.82	-75,821.85
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	54,295.47	-13,672.98	40,622.49
Total Fund: 061 - Employee Benefit Reserve Fund:		54,295.47	-13,672.98	40,622.49
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-38,720.27	3,533.75	-35,186.52
Total Fund: 100 - Street Fund:		-38,720.27	3,533.75	-35,186.52
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	21,609.92	-1,251.54	20,358.38
Total Fund: 120 - Criminal Justice Fund:		21,609.92	-1,251.54	20,358.38
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,176.19	-0.39	1,175.80
Total Fund: 121 - Forfeited Proceeds Fund:		1,176.19	-0.39	1,175.80
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	92,643.14	5,096.91	97,740.05
Total Fund: 130 - Hotel/Motel Tax:		92,643.14	5,096.91	97,740.05
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	66,931.98	-70.14	66,861.84
Total Fund: 201 - ULTGO Bond Fund:		66,931.98	-70.14	66,861.84
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-124,934.62	8,104.61	-116,830.01
Total Fund: 305 - Capital Improvement Fund (REET):		-124,934.62	8,104.61	-116,830.01

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-547,944.74	-12,308.51	-560,253.25
Total Fund: 306 - Capital Improvement Fund (REET 2):		-547,944.74	-12,308.51	-560,253.25
Fund: 309 - CDBG Projects Fund				
309-111-15	Claim On Cash	1,421.17	0.00	1,421.17
Total Fund: 309 - CDBG Projects Fund:		1,421.17	0.00	1,421.17
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-119,127.73	295.70	-118,832.03
Total Fund: 311 - Street Improvement Fund:		-119,127.73	295.70	-118,832.03
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	142,955.98	-728.78	142,227.20
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		142,955.98	-728.78	142,227.20
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-356,449.41	-15,806.71	-372,256.12
Total Fund: 320 - Equipment Reserve Fund:		-356,449.41	-15,806.71	-372,256.12
Fund: 330 - Economic Development Fund				
330-111-35	Cash	1,014,250.06	607.22	1,014,857.28
Total Fund: 330 - Economic Development Fund:		1,014,250.06	607.22	1,014,857.28
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.57	-0.02	74.55
Total Fund: 340 - Economic Development Reserve Fund:		74.57	-0.02	74.55
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	20,404.85	21,601.55	42,006.40
Total Fund: 350 - Tax Benefit District Construction Fund:		20,404.85	21,601.55	42,006.40
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	8,369,020.80	-8,535,506.10	-166,485.30
360-111-37	Cash In Bank	0.00	5,017,123.28	5,017,123.28
360-111-38	Cash In Bank	0.00	3,373,279.75	3,373,279.75
Total Fund: 360 - Tax Increment Financing Construction Fund:		8,369,020.80	-145,103.07	8,223,917.73
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	135,297.67	-39,058.48	96,239.19
Total Fund: 400 - Water Fund:		135,297.67	-39,058.48	96,239.19
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	2,231,045.66	64,159.81	2,295,205.47
Total Fund: 401 - Wastewater Fund:		2,231,045.66	64,159.81	2,295,205.47
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-42,243.41	-101,663.32	-143,906.73
Total Fund: 402 - Stormwater Fund:		-42,243.41	-101,663.32	-143,906.73
Fund: 403 - Stormwater Capital Reserve Fund				

Detail Report		Date Range: 11/01/2024 - 11/30/2024		
Account	Name	Beginning Balance	Total Activity	Ending Balance
403-111-15	Claim On Cash	-90,174.47	-186.25	-90,360.72
Total Fund: 403 - Stormwater Capital Reserve Fund:		-90,174.47	-186.25	-90,360.72
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	1,301,746.71	-394,376.14	907,370.57
Total Fund: 410 - Water Capital Reserve Fund:		1,301,746.71	-394,376.14	907,370.57
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	765,950.83	-111,585.88	654,364.95
Total Fund: 411 - Wastewater Capital Reserve Fund:		765,950.83	-111,585.88	654,364.95
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	883,082.87	49,921.18	933,004.05
Total Fund: 412 - Wastewater Debt Service Fund:		883,082.87	49,921.18	933,004.05
Fund: 413 - Water Capital Improvement Reserve Fund				
413-111-15	Claim On Cash	-117,069.25	88,290.02	-28,779.23
Total Fund: 413 - Water Capital Improvement Reserve Fund:		-117,069.25	88,290.02	-28,779.23
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	474,765.07	-156.04	474,609.03
Total Fund: 425 - Water Revenue Bond Fund:		474,765.07	-156.04	474,609.03
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	53,085.12	-17.45	53,067.67
Total Fund: 426 - Water Bond Reserve Fund:		53,085.12	-17.45	53,067.67
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	162,658.25	-53.46	162,604.79
Total Fund: 431 - Water System Construction Fund:		162,658.25	-53.46	162,604.79
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	482,073.96	164,251.90	646,325.86
Total Fund: 440 - Ambulance:		482,073.96	164,251.90	646,325.86
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	124,484.33	-42,661.50	81,822.83
Total Fund: 500 - Equipment Rental & Replacement:		124,484.33	-42,661.50	81,822.83
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-95.44	100.00	4.56
625-111-30	Cash	4,264.40	-749.41	3,514.99
Total Fund: 625 - Flexible Benefits Plan Fund:		4,168.96	-649.41	3,519.55
Grand Totals:		14,760,643.07	111,201.82	14,871,844.89

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	-433,084.04	612,874.43	179,790.39
005 - Current Expense Reserve Fund	274,974.48	-90.37	274,884.11
012 - Technology Reserve Fund	-47,727.03	-28,094.82	-75,821.85
061 - Employee Benefit Reserve Fund	54,295.47	-13,672.98	40,622.49
100 - Street Fund	-38,720.27	3,533.75	-35,186.52
120 - Criminal Justice Fund	21,609.92	-1,251.54	20,358.38
121 - Forfeited Proceeds Fund	1,176.19	-0.39	1,175.80
130 - Hotel/Motel Tax	92,643.14	5,096.91	97,740.05
201 - ULTGO Bond Fund	66,931.98	-70.14	66,861.84
305 - Capital Improvement Fund (REET)	-124,934.62	8,104.61	-116,830.01
306 - Capital Improvement Fund (REET 2)	-547,944.74	-12,308.51	-560,253.25
309 - CDBG Projects Fund	1,421.17	0.00	1,421.17
311 - Street Improvement Fund	-119,127.73	295.70	-118,832.03
315 - Facility Maintenance Reserve Fund (	142,955.98	-728.78	142,227.20
320 - Equipment Reserve Fund	-356,449.41	-15,806.71	-372,256.12
330 - Economic Development Fund	1,014,250.06	607.22	1,014,857.28
340 - Economic Development Reserve Fur	74.57	-0.02	74.55
350 - Tax Benefit District Construction Fur	20,404.85	21,601.55	42,006.40
360 - Tax Increment Financing Constructic	8,369,020.80	-145,103.07	8,223,917.73
400 - Water Fund	135,297.67	-39,058.48	96,239.19
401 - Wastewater Fund	2,231,045.66	64,159.81	2,295,205.47
402 - Stormwater Fund	-42,243.41	-101,663.32	-143,906.73
403 - Stormwater Capital Reserve Fund	-90,174.47	-186.25	-90,360.72
410 - Water Capital Reserve Fund	1,301,746.71	-394,376.14	907,370.57
411 - Wastewater Capital Reserve Fund	765,950.83	-111,585.88	654,364.95
412 - Wastewater Debt Service Fund	883,082.87	49,921.18	933,004.05
413 - Water Capital Improvement Reserve	-117,069.25	88,290.02	-28,779.23
425 - Water Revenue Bond Fund	474,765.07	-156.04	474,609.03
426 - Water Bond Reserve Fund	53,085.12	-17.45	53,067.67
431 - Water System Construction Fund	162,658.25	-53.46	162,604.79
440 - Ambulance	482,073.96	164,251.90	646,325.86
500 - Equipment Rental & Replacement	124,484.33	-42,661.50	81,822.83
625 - Flexible Benefits Plan Fund	4,168.96	-649.41	3,519.55
Grand Total:	14,760,643.07	111,201.82	14,871,844.89



City of College Place, WA

Detail Report Account Summary

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-17	Claim on Investments	956,126.40	3,219.29	959,345.69
001-111-27	CB #2255 Farm Market	7,142.76	0.59	7,143.35
001-111-29	CB #2263 Travel Adv	3,513.58	547.33	4,060.91
001-111-32	CB #2174 Dev Escrow Acct	8,140.54	0.67	8,141.21
001-111-33	CB #2298 Pub Funds Inc	9,375,598.91	-8,806,057.34	569,541.57
Total Fund: 001 - Current Expense Fund:		10,350,522.19	-8,802,289.46	1,548,232.73
Fund: 005 - Current Expense Reserve Fund				
005-111-17	Claim On Investments	221,503.41	728.48	222,231.89
Total Fund: 005 - Current Expense Reserve Fund:		221,503.41	728.48	222,231.89
Fund: 012 - Technology Reserve Fund				
012-111-17	Claim On Investments	186,002.92	611.72	186,614.64
Total Fund: 012 - Technology Reserve Fund:		186,002.92	611.72	186,614.64
Fund: 061 - Employee Benefit Reserve Fund				
061-111-17	Claim On Investments	187,528.13	616.73	188,144.86
Total Fund: 061 - Employee Benefit Reserve Fund:		187,528.13	616.73	188,144.86
Fund: 100 - Street Fund				
100-111-17	Claim On Investments	71,111.48	233.87	71,345.35
Total Fund: 100 - Street Fund:		71,111.48	233.87	71,345.35
Fund: 120 - Criminal Justice Fund				
120-111-17	Claim On Investments	12,463.93	41.00	12,504.93
Total Fund: 120 - Criminal Justice Fund:		12,463.93	41.00	12,504.93
Fund: 121 - Forfeited Proceeds Fund				
121-111-17	Claim On Investments	950.69	3.12	953.81
Total Fund: 121 - Forfeited Proceeds Fund:		950.69	3.12	953.81
Fund: 130 - Hotel/Motel Tax				
130-111-17	Claim On Investments	32,985.54	108.49	33,094.03
Total Fund: 130 - Hotel/Motel Tax:		32,985.54	108.49	33,094.03
Fund: 305 - Capital Improvement Fund (REET)				
305-111-17	Claim On Investments	260,680.19	857.31	261,537.50
Total Fund: 305 - Capital Improvement Fund (REET):		260,680.19	857.31	261,537.50
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-17	Claim On Investments	587,300.58	1,931.48	589,232.06
Total Fund: 306 - Capital Improvement Fund (REET 2):		587,300.58	1,931.48	589,232.06

Detail Report		Date Range: 11/01/2024 - 11/30/2024		
Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 309 - CDBG Projects Fund				
309-111-17	Claim On Investments	12.33	0.04	12.37
Total Fund: 309 - CDBG Projects Fund:		12.33	0.04	12.37
Fund: 311 - Street Improvement Fund				
311-111-17	Claim On Investments	124,807.58	410.46	125,218.04
Total Fund: 311 - Street Improvement Fund:		124,807.58	410.46	125,218.04
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-17	Claim On Investments	451,402.20	1,484.55	452,886.75
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		451,402.20	1,484.55	452,886.75
Fund: 320 - Equipment Reserve Fund				
320-111-17	Claim On Investments	402,646.93	1,324.20	403,971.13
Total Fund: 320 - Equipment Reserve Fund:		402,646.93	1,324.20	403,971.13
Fund: 330 - Economic Development Fund				
330-111-35	Cash	1,014,250.06	607.22	1,014,857.28
Total Fund: 330 - Economic Development Fund:		1,014,250.06	607.22	1,014,857.28
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-37	Cash In Bank	0.00	5,017,123.28	5,017,123.28
360-111-38	Cash In Bank	0.00	3,373,279.75	3,373,279.75
Total Fund: 360 - Tax Increment Financing Construction Fund:		0.00	8,390,403.03	8,390,403.03
Fund: 400 - Water Fund				
400-111-17	Claim On Investments	91,268.35	300.94	91,569.29
Total Fund: 400 - Water Fund:		91,268.35	300.94	91,569.29
Fund: 401 - Wastewater Fund				
401-111-17	Claim On Investments	458,087.71	1,506.54	459,594.25
Total Fund: 401 - Wastewater Fund:		458,087.71	1,506.54	459,594.25
Fund: 402 - Stormwater Fund				
402-111-17	Claim On Investments	485,448.59	1,595.75	487,044.34
Total Fund: 402 - Stormwater Fund:		485,448.59	1,595.75	487,044.34
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-17	Claim On Investments	107,417.97	353.27	107,771.24
Total Fund: 403 - Stormwater Capital Reserve Fund:		107,417.97	353.27	107,771.24
Fund: 410 - Water Capital Reserve Fund				
410-111-16	Claim On LGIP	607,678.32	2,360.02	610,038.34
Total Fund: 410 - Water Capital Reserve Fund:		607,678.32	2,360.02	610,038.34
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-17	Claim On Investments	1,313,819.60	4,320.84	1,318,140.44
Total Fund: 411 - Wastewater Capital Reserve Fund:		1,313,819.60	4,320.84	1,318,140.44
Fund: 412 - Wastewater Debt Service Fund				
412-111-16	Claim On LGIP	710,786.51	2,760.47	713,546.98

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance
Total Fund: 412 - Wastewater Debt Service Fund:			710,786.51	2,760.47	713,546.98
Fund: 413 - Water Capital Improvement Reserve Fund					
413-111-16	Claim On LGIP		962,832.55	3,739.33	966,571.88
Total Fund: 413 - Water Capital Improvement Reserve Fund:			962,832.55	3,739.33	966,571.88
Fund: 425 - Water Revenue Bond Fund					
425-111-16	Claim On LGIP		250,901.13	974.42	251,875.55
Total Fund: 425 - Water Revenue Bond Fund:			250,901.13	974.42	251,875.55
Fund: 426 - Water Bond Reserve Fund					
426-111-16	Claim On LGIP		103,719.93	402.83	104,122.76
Total Fund: 426 - Water Bond Reserve Fund:			103,719.93	402.83	104,122.76
Fund: 431 - Water System Construction Fund					
431-111-17	Claim On Investments		551,854.56	1,814.92	553,669.48
Total Fund: 431 - Water System Construction Fund:			551,854.56	1,814.92	553,669.48
Fund: 440 - Ambulance					
440-111-17	Claim On Investments		-231.58	-74.82	-306.40
Total Fund: 440 - Ambulance:			-231.58	-74.82	-306.40
Fund: 500 - Equipment Rental & Replacement					
500-111-17	Claim On Investments		61,485.42	202.20	61,687.62
Total Fund: 500 - Equipment Rental & Replacement:			61,485.42	202.20	61,687.62
Fund: 625 - Flexible Benefits Plan Fund					
625-111-30	Cash		4,264.40	-749.41	3,514.99
Total Fund: 625 - Flexible Benefits Plan Fund:			4,264.40	-749.41	3,514.99
Grand Totals:			19,613,501.62	-383,420.46	19,230,081.16

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	10,350,522.19	-8,802,289.46	1,548,232.73
005 - Current Expense Reserve Fund	221,503.41	728.48	222,231.89
012 - Technology Reserve Fund	186,002.92	611.72	186,614.64
061 - Employee Benefit Reserve Fund	187,528.13	616.73	188,144.86
100 - Street Fund	71,111.48	233.87	71,345.35
120 - Criminal Justice Fund	12,463.93	41.00	12,504.93
121 - Forfeited Proceeds Fund	950.69	3.12	953.81
130 - Hotel/Motel Tax	32,985.54	108.49	33,094.03
305 - Capital Improvement Fund (REET)	260,680.19	857.31	261,537.50
306 - Capital Improvement Fund (REET 2)	587,300.58	1,931.48	589,232.06
309 - CDBG Projects Fund	12.33	0.04	12.37
311 - Street Improvement Fund	124,807.58	410.46	125,218.04
315 - Facility Maintenance Reserve Fund (	451,402.20	1,484.55	452,886.75
320 - Equipment Reserve Fund	402,646.93	1,324.20	403,971.13
330 - Economic Development Fund	1,014,250.06	607.22	1,014,857.28
360 - Tax Increment Financing Constructic	0.00	8,390,403.03	8,390,403.03
400 - Water Fund	91,268.35	300.94	91,569.29
401 - Wastewater Fund	458,087.71	1,506.54	459,594.25
402 - Stormwater Fund	485,448.59	1,595.75	487,044.34
403 - Stormwater Capital Reserve Fund	107,417.97	353.27	107,771.24
410 - Water Capital Reserve Fund	607,678.32	2,360.02	610,038.34
411 - Wastewater Capital Reserve Fund	1,313,819.60	4,320.84	1,318,140.44
412 - Wastewater Debt Service Fund	710,786.51	2,760.47	713,546.98
413 - Water Capital Improvement Reserve	962,832.55	3,739.33	966,571.88
425 - Water Revenue Bond Fund	250,901.13	974.42	251,875.55
426 - Water Bond Reserve Fund	103,719.93	402.83	104,122.76
431 - Water System Construction Fund	551,854.56	1,814.92	553,669.48
440 - Ambulance	-231.58	-74.82	-306.40
500 - Equipment Rental & Replacement	61,485.42	202.20	61,687.62
625 - Flexible Benefits Plan Fund	4,264.40	-749.41	3,514.99
Grand Total:	19,613,501.62	-383,420.46	19,230,081.16



City of College Place, WA

Detail Report Account Summary

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - Current Expense Fund				
001-111-15	Claim On Cash	-9,827,479.83	9,418,383.18	-409,096.65
001-111-17	Claim on Investments	956,126.40	3,219.29	959,345.69
001-111-27	CB #2255 Farm Market	7,142.76	0.59	7,143.35
001-111-29	CB #2263 Travel Adv	3,513.58	547.33	4,060.91
001-111-32	CB #2174 Dev Escrow Acct	8,140.54	0.67	8,141.21
001-111-33	CB #2298 Pub Funds Inc	9,375,598.91	-8,806,057.34	569,541.57
Total Fund: 001 - Current Expense Fund:		523,042.36	616,093.72	1,139,136.08
Fund: 005 - Current Expense Reserve Fund				
005-111-15	Claim On Cash	274,974.48	-90.37	274,884.11
005-111-17	Claim On Investments	221,503.41	728.48	222,231.89
Total Fund: 005 - Current Expense Reserve Fund:		496,477.89	638.11	497,116.00
Fund: 012 - Technology Reserve Fund				
012-111-15	Claim On Cash	-47,727.03	-28,094.82	-75,821.85
012-111-17	Claim On Investments	186,002.92	611.72	186,614.64
Total Fund: 012 - Technology Reserve Fund:		138,275.89	-27,483.10	110,792.79
Fund: 061 - Employee Benefit Reserve Fund				
061-111-15	Claim On Cash	54,295.47	-13,672.98	40,622.49
061-111-17	Claim On Investments	187,528.13	616.73	188,144.86
Total Fund: 061 - Employee Benefit Reserve Fund:		241,823.60	-13,056.25	228,767.35
Fund: 100 - Street Fund				
100-111-15	Claim On Cash	-38,720.27	3,533.75	-35,186.52
100-111-17	Claim On Investments	71,111.48	233.87	71,345.35
Total Fund: 100 - Street Fund:		32,391.21	3,767.62	36,158.83
Fund: 120 - Criminal Justice Fund				
120-111-15	Claim On Cash	21,609.92	-1,251.54	20,358.38
120-111-17	Claim On Investments	12,463.93	41.00	12,504.93
Total Fund: 120 - Criminal Justice Fund:		34,073.85	-1,210.54	32,863.31
Fund: 121 - Forfeited Proceeds Fund				
121-111-15	Claim On Cash	1,176.19	-0.39	1,175.80
121-111-17	Claim On Investments	950.69	3.12	953.81
Total Fund: 121 - Forfeited Proceeds Fund:		2,126.88	2.73	2,129.61
Fund: 130 - Hotel/Motel Tax				
130-111-15	Claim On Cash	92,643.14	5,096.91	97,740.05
130-111-17	Claim On Investments	32,985.54	108.49	33,094.03

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 130 - Hotel/Motel Tax:		125,628.68	5,205.40	130,834.08
Fund: 201 - ULTGO Bond Fund				
201-111-15	Claim On Cash	66,931.98	-70.14	66,861.84
Total Fund: 201 - ULTGO Bond Fund:		66,931.98	-70.14	66,861.84
Fund: 305 - Capital Improvement Fund (REET)				
305-111-15	Claim On Cash	-124,934.62	8,104.61	-116,830.01
305-111-17	Claim On Investments	260,680.19	857.31	261,537.50
Total Fund: 305 - Capital Improvement Fund (REET):		135,745.57	8,961.92	144,707.49
Fund: 306 - Capital Improvement Fund (REET 2)				
306-111-15	Claim On Cash	-547,944.74	-12,308.51	-560,253.25
306-111-17	Claim On Investments	587,300.58	1,931.48	589,232.06
Total Fund: 306 - Capital Improvement Fund (REET 2):		39,355.84	-10,377.03	28,978.81
Fund: 309 - CDBG Projects Fund				
309-111-15	Claim On Cash	1,421.17	0.00	1,421.17
309-111-17	Claim On Investments	12.33	0.04	12.37
Total Fund: 309 - CDBG Projects Fund:		1,433.50	0.04	1,433.54
Fund: 311 - Street Improvement Fund				
311-111-15	Claim On Cash	-119,127.73	295.70	-118,832.03
311-111-17	Claim On Investments	124,807.58	410.46	125,218.04
Total Fund: 311 - Street Improvement Fund:		5,679.85	706.16	6,386.01
Fund: 315 - Facility Maintenance Reserve Fund (CE)				
315-111-15	Claim On Cash	142,955.98	-728.78	142,227.20
315-111-17	Claim On Investments	451,402.20	1,484.55	452,886.75
Total Fund: 315 - Facility Maintenance Reserve Fund (CE):		594,358.18	755.77	595,113.95
Fund: 320 - Equipment Reserve Fund				
320-111-15	Claim On Cash	-356,449.41	-15,806.71	-372,256.12
320-111-17	Claim On Investments	402,646.93	1,324.20	403,971.13
Total Fund: 320 - Equipment Reserve Fund:		46,197.52	-14,482.51	31,715.01
Fund: 330 - Economic Development Fund				
330-111-35	Cash	1,014,250.06	607.22	1,014,857.28
Total Fund: 330 - Economic Development Fund:		1,014,250.06	607.22	1,014,857.28
Fund: 340 - Economic Development Reserve Fund				
340-111-15	Claim On Cash	74.57	-0.02	74.55
Total Fund: 340 - Economic Development Reserve Fund:		74.57	-0.02	74.55
Fund: 350 - Tax Benefit District Construction Fund				
350-111-15	Claim on Cash	20,404.85	21,601.55	42,006.40
Total Fund: 350 - Tax Benefit District Construction Fund:		20,404.85	21,601.55	42,006.40
Fund: 360 - Tax Increment Financing Construction Fund				
360-111-15	Claim on Cash	8,369,020.80	-8,535,506.10	-166,485.30
360-111-37	Cash In Bank	0.00	5,017,123.28	5,017,123.28

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
360-111-38	Cash In Bank	0.00	3,373,279.75	3,373,279.75
Total Fund: 360 - Tax Increment Financing Construction Fund:		8,369,020.80	-145,103.07	8,223,917.73
Fund: 400 - Water Fund				
400-111-15	Claim On Cash	135,297.67	-39,058.48	96,239.19
400-111-17	Claim On Investments	91,268.35	300.94	91,569.29
Total Fund: 400 - Water Fund:		226,566.02	-38,757.54	187,808.48
Fund: 401 - Wastewater Fund				
401-111-15	Claim On Cash	2,231,045.66	64,159.81	2,295,205.47
401-111-17	Claim On Investments	458,087.71	1,506.54	459,594.25
Total Fund: 401 - Wastewater Fund:		2,689,133.37	65,666.35	2,754,799.72
Fund: 402 - Stormwater Fund				
402-111-15	Claim On Cash	-42,243.41	-101,663.32	-143,906.73
402-111-17	Claim On Investments	485,448.59	1,595.75	487,044.34
Total Fund: 402 - Stormwater Fund:		443,205.18	-100,067.57	343,137.61
Fund: 403 - Stormwater Capital Reserve Fund				
403-111-15	Claim On Cash	-90,174.47	-186.25	-90,360.72
403-111-17	Claim On Investments	107,417.97	353.27	107,771.24
Total Fund: 403 - Stormwater Capital Reserve Fund:		17,243.50	167.02	17,410.52
Fund: 410 - Water Capital Reserve Fund				
410-111-15	Claim On Cash	1,301,746.71	-394,376.14	907,370.57
410-111-16	Claim On LGIP	607,678.32	2,360.02	610,038.34
Total Fund: 410 - Water Capital Reserve Fund:		1,909,425.03	-392,016.12	1,517,408.91
Fund: 411 - Wastewater Capital Reserve Fund				
411-111-15	Claim On Cash	765,950.83	-111,585.88	654,364.95
411-111-17	Claim On Investments	1,313,819.60	4,320.84	1,318,140.44
Total Fund: 411 - Wastewater Capital Reserve Fund:		2,079,770.43	-107,265.04	1,972,505.39
Fund: 412 - Wastewater Debt Service Fund				
412-111-15	Claim On Cash	883,082.87	49,921.18	933,004.05
412-111-16	Claim On LGIP	710,786.51	2,760.47	713,546.98
Total Fund: 412 - Wastewater Debt Service Fund:		1,593,869.38	52,681.65	1,646,551.03
Fund: 413 - Water Capital Improvement Reserve Fund				
413-111-15	Claim On Cash	-117,069.25	88,290.02	-28,779.23
413-111-16	Claim On LGIP	962,832.55	3,739.33	966,571.88
Total Fund: 413 - Water Capital Improvement Reserve Fund:		845,763.30	92,029.35	937,792.65
Fund: 425 - Water Revenue Bond Fund				
425-111-15	Claim On Cash	474,765.07	-156.04	474,609.03
425-111-16	Claim On LGIP	250,901.13	974.42	251,875.55
Total Fund: 425 - Water Revenue Bond Fund:		725,666.20	818.38	726,484.58
Fund: 426 - Water Bond Reserve Fund				
426-111-15	Claim On Cash	53,085.12	-17.45	53,067.67

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
426-111-16	Claim On LGIP	103,719.93	402.83	104,122.76
Total Fund: 426 - Water Bond Reserve Fund:		156,805.05	385.38	157,190.43
Fund: 431 - Water System Construction Fund				
431-111-15	Claim On Cash	162,658.25	-53.46	162,604.79
431-111-17	Claim On Investments	551,854.56	1,814.92	553,669.48
Total Fund: 431 - Water System Construction Fund:		714,512.81	1,761.46	716,274.27
Fund: 440 - Ambulance				
440-111-15	Claim On Cash	482,073.96	164,251.90	646,325.86
440-111-17	Claim On Investments	-231.58	-74.82	-306.40
Total Fund: 440 - Ambulance:		481,842.38	164,177.08	646,019.46
Fund: 500 - Equipment Rental & Replacement				
500-111-15	Claim On Cash	124,484.33	-42,661.50	81,822.83
500-111-17	Claim On Investments	61,485.42	202.20	61,687.62
Total Fund: 500 - Equipment Rental & Replacement:		185,969.75	-42,459.30	143,510.45
Fund: 625 - Flexible Benefits Plan Fund				
625-111-15	Claim On Cash	-95.44	100.00	4.56
625-111-30	Cash	4,264.40	-749.41	3,514.99
Total Fund: 625 - Flexible Benefits Plan Fund:		4,168.96	-649.41	3,519.55
Grand Totals:		23,961,234.44	143,029.27	24,104,263.71

Detail Report

Date Range: 11/01/2024 - 11/30/2024

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - Current Expense Fund	523,042.36	616,093.72	1,139,136.08
005 - Current Expense Reserve Fund	496,477.89	638.11	497,116.00
012 - Technology Reserve Fund	138,275.89	-27,483.10	110,792.79
061 - Employee Benefit Reserve Fund	241,823.60	-13,056.25	228,767.35
100 - Street Fund	32,391.21	3,767.62	36,158.83
120 - Criminal Justice Fund	34,073.85	-1,210.54	32,863.31
121 - Forfeited Proceeds Fund	2,126.88	2.73	2,129.61
130 - Hotel/Motel Tax	125,628.68	5,205.40	130,834.08
201 - ULTGO Bond Fund	66,931.98	-70.14	66,861.84
305 - Capital Improvement Fund (REET)	135,745.57	8,961.92	144,707.49
306 - Capital Improvement Fund (REET 2)	39,355.84	-10,377.03	28,978.81
309 - CDBG Projects Fund	1,433.50	0.04	1,433.54
311 - Street Improvement Fund	5,679.85	706.16	6,386.01
315 - Facility Maintenance Reserve Fund (	594,358.18	755.77	595,113.95
320 - Equipment Reserve Fund	46,197.52	-14,482.51	31,715.01
330 - Economic Development Fund	1,014,250.06	607.22	1,014,857.28
340 - Economic Development Reserve Fur	74.57	-0.02	74.55
350 - Tax Benefit District Construction Fur	20,404.85	21,601.55	42,006.40
360 - Tax Increment Financing Constructic	8,369,020.80	-145,103.07	8,223,917.73
400 - Water Fund	226,566.02	-38,757.54	187,808.48
401 - Wastewater Fund	2,689,133.37	65,666.35	2,754,799.72
402 - Stormwater Fund	443,205.18	-100,067.57	343,137.61
403 - Stormwater Capital Reserve Fund	17,243.50	167.02	17,410.52
410 - Water Capital Reserve Fund	1,909,425.03	-392,016.12	1,517,408.91
411 - Wastewater Capital Reserve Fund	2,079,770.43	-107,265.04	1,972,505.39
412 - Wastewater Debt Service Fund	1,593,869.38	52,681.65	1,646,551.03
413 - Water Capital Improvement Reserve	845,763.30	92,029.35	937,792.65
425 - Water Revenue Bond Fund	725,666.20	818.38	726,484.58
426 - Water Bond Reserve Fund	156,805.05	385.38	157,190.43
431 - Water System Construction Fund	714,512.81	1,761.46	716,274.27
440 - Ambulance	481,842.38	164,177.08	646,019.46
500 - Equipment Rental & Replacement	185,969.75	-42,459.30	143,510.45
625 - Flexible Benefits Plan Fund	4,168.96	-649.41	3,519.55
Grand Total:	23,961,234.44	143,029.27	24,104,263.71

CASH FLOW REPORT

City of College Place
YTD 2024

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$383,070	\$405,598	\$ 546,687	\$ 380,975	\$ 1,121,771	\$ 815,424	\$735,620	\$ 550,137	\$ 762,338	\$ 522,935	1,195,296		\$7,419,851
5	Current Expense Fund Reserve	611	(775)	1,786	(649)	1,948	2,230	2,317	2,776	2,893	(2,717)	642		11,061
12	Technology Reserve Fund	64,170	99,348	64,694	99,068	50,893	21,429	1,501	1,646	101,670	(2,339)	631		502,711
61	Employee Benefit Reserve Fund	409	(656)	13,832	(689)	1,355	14,174	1,742	2,084	2,174	(2,330)	602		32,697
100	Street Fund	13,540	13,591	193,716	1,870	73,710	134,666	22,486	181,459	38,821	15,679	238,808		928,346
120	Criminal Justice Fund	4,190	(44)	104	(33)	4,244	132	135	4,572	171	4,263	34		17,769
121	Forfeited Proceeds Fund	3	(3)	8	(3)	8	10	10	12	12	(12)	3		47
130	Hotel/Motel Tax	2,517	1,716	2,845	(54)	3,746	6,173	4,801	5,828	12,687	4,370	5,206		49,835
201	ULTGO Bond Fund	27	0	33	29	79,833	24	34	35	33	489,053	(22)		569,078
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	0	0	-	-	-	-		-
240	Local Improvement District Fund	-	-	-	-	-	0	220,995	-	-	-	-		-
301	Street Capital Contribution Fund	0	0	40,001	1	1	1	1	1	1	-	-		40,010
305	Capital Improvement Fund (REET)	18,578	27,676	8,721	10,366	16,549	21,784	14,019	(23,238)	13,011	31,296	8,966		147,728
306	Capital Improvement Fund (REET 2)	1,536	(2,056)	119,234	(1,823)	4,040	5,095	16,324	76,194	290,756	277,140	752,954		1,539,394
309	CDBG Projects Fund	0	(0)	0	1,000	10,000	0	395,576	0	0	(0)	32,858		439,434
311	Street Improvement Fund	31	29,886	90,075	129,274	696	935	408,612	1,168,299	257,435	78,457	470,059		2,633,760
315	Facility Maintenance Reserve Fund (CE)	711	(1,401)	53,045	(1,592)	3,286	54,049	4,300	5,131	5,337	(5,597)	1,445		118,714
320	Equipment Reserve Fund	251	99,270	240,687	(2,020)	226,636	292,687	3,655	4,210	3,717	44,900	158,988		1,072,980
330	Economic Development Fund	17	16	41,158	131,647	1,703	1,650	1,707	1,708	1,051	521	625		181,803
340	Economic Development Reserve Fund	0	-	0	0	0	0	0	0	0	0	(0)		1
360	Tax Increment Financing Construction Fund	-	-	-	-	-	-	-	-	-	-	27,654		-
400	Water Fund	118,128	136,127	134,452	137,344	141,405	172,445	206,920	248,953	255,627	224,503	188,056		1,963,960
401	Wastewater Fund	236,233	262,755	271,230	248,002	256,317	328,400	272,485	279,200	275,560	251,130	263,198		2,944,510
402	Stormwater Fund	56,523	51,216	62,871	54,351	58,263	59,768	59,572	62,642	177,455	48,045	56,271		746,978
403	Stormwater Capital Reserve Fund	369	(376)	8,832	(247)	379,583	827	743	13,743	987	(1,357)	50,385		453,489
410	Water Capital Reserve Fund	4,043	3,275	524,249	23,191	5,184	304,540	929,210	35,549	6,071	149,499	2,314		1,987,126
411	Wastewater Capital Reserve Fund	3,327	100,070	224,721	3,765	446,221	429,940	431,599	153,220	91,044	194,715	4,092		2,082,711
412	Wastewater Debt Service Fund	52,665	51,638	55,003	52,880	54,157	53,466	54,883	53,910	53,812	52,588	52,685		587,685
413	Water Capital Improvement Reserve Fund	89,917	88,804	181,194	89,679	90,559	177,655	92,549	91,126	179,078	90,419	92,033		1,263,013
425	Water & Sewer Revenue Bond Fund	1,321	1,038	1,382	1,321	1,498	1,364	1,412	1,422	333,439	1,134	819		346,151
426	2007 Water/Sewer Bond Reserve Fund	537	429	560	536	604	553	572	576	542	443	386		5,739
431	Water System Construction Fund	1,132	(1,932)	3,961	(2,202)	3,937	4,892	4,923	6,045	6,389	(6,863)	1,771		22,052
440	Ambulance Fund	71,419	90,878	70,448	129,245	274,063	124,320	92,899	48,119	102,898	174,095	238,070		1,416,454
500	Equipment Rental & Replacement	427	4,935	214,398	112	469	151,311	955	10,785	152,386	(737)	162		535,203
625	Flexible Benefits Plan Fund	0	3,558	1,873	1	1,873	1,873	1,873	0	0	0	0		11,052
		<u>\$ 1,125,700</u>	<u>\$1,464,582</u>	<u>\$3,171,801</u>	<u>\$ 1,485,347</u>	<u>\$ 3,314,553</u>	<u>\$ 3,181,820</u>	<u>\$ 3,984,430</u>	<u>\$ 2,986,146</u>	<u>\$ 3,127,393</u>	<u>\$ 2,633,232</u>	<u>\$ 3,844,990</u>	<u>\$ -</u>	<u>\$ 30,071,345</u>

CASH FLOW REPORT

City of College Place
YTD 2024

totaling		\$ 20,105,269												
EXPENDITURES														
Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 792,761	\$ 635,417	\$ 1,075,035	\$ 570,778	\$ 882,078	\$ 958,235	\$ 921,732	\$ 598,093	\$ 615,601	\$ 1,017,465	\$ 579,742		\$ 8,646,937
5	Current Expense Reserve Fund	2	4	2	2	31	15	2	19	20	2	4		103
12	Technology Reserve Fund	66,536	69,622	93,429	106,817	43,972	17,439	116,684	58,296	13,700	(38,486)	28,114		576,123
61	Employee Benefit Reserve Fund	1,017	1,098	21,149	15,262	13,110	13,582	20,485	13,584	19,150	12,937	13,658		145,033
100	Street Fund	70,348	39,615	185,732	55,922	57,497	153,671	63,767	53,724	71,865	86,933	235,041		1,074,115
120	Criminal Justice Fund	1,189	19,385	1,262	1,256	1,264	1,264	1,259	1,261	1,239	1,250	1,245		31,875
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0	0	0		0
130	Hotel/Motel Tax	0	1,531	0	0	7	3,804	4,735	1,246	5	0	1		11,330
201	ULTGO Bond Fund	27	350	-	-	79,572	27	-	1	1	439,526	48		519,551
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-		-
240	Local Improvement District Fund	-	-	-	-	-	220,995	-	-	-	-	-		220,995
301	Street Capital Contribution Fund	-	-	40,000	-	-	-	-	-	-	-	-		40,000
305	Capital Improvement Fund (REET)	3	4	3	3	44	23	600,003	(3)	(8)	3	4		600,079
306	Capital Improvement Fund (REET 2)	6	100,781	21,310	57,864	304,029	20,328	791,052	78,855	357,906	252,105	763,331		2,747,568
309	CDBG Projects Fund	-	-	-	1,782	8,112	655	395,576	-	-	2	32,858		438,985
311	Street Improvement Fund	23,196	1,897	64,487	67,851	11,557	89,124	26,900	831,777	786,088	286,516	469,353		2,658,745
315	Facility Maintenance Reserve Fund (CE)	4	7,775	59,818	11,637	86,674	7,152	46,828	34,385	37,225	83,135	690		375,321
320	Equipment Reserve Fund	7,177	104,672	87,083	192,386	27,549	82,153	131,527	401,413	72,731	14,110	173,470		1,294,272
330	Economic Development Fund	-	30,000	60,012	130,608	(584)	7,512	5,868	29,908	7,108	18,518	18		288,968
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	0	(0)		(0)
360	Tax Increment Financing Construction Fund	-	-	-	-	-	-	-	-	-	-	86,380		
400	Water Fund	167,444	105,720	160,159	148,829	120,396	266,242	179,331	195,820	194,312	168,959	226,813		1,934,026
401	Wastewater Fund	264,220	146,682	227,466	312,699	115,387	252,884	178,868	176,982	256,749	191,233	197,532		2,320,702
402	Stormwater Fund	67,131	41,055	62,316	49,167	423,880	40,239	37,631	35,165	75,545	48,377	156,339		1,036,845
403	Stormwater Capital Reserve Fund	1	7,851	8,076	10,593	539,004	62,539	9,686	28,991	(4,879)	7,447	50,218		719,527
410	Water Capital Reserve Fund	3	23,057	107,532	221,018	272,267	130,877	245,303	25,367	486,036	6,332	394,330		1,912,120
411	Wastewater Capital Reserve Fund	77,873	63,724	156,073	(18,030)	397,253	62,189	469,309	868,857	428,701	129,740	111,357		2,747,046
412	Wastewater Debt Service Fund	88,521	3	4	80,764	12,647	80,794	3	43	53	3	3		262,840
413	Water Capital Improvement Reserve Fund	5	4	5	5	517,967	11	4	23	815,665	5	4		1,333,698
425	Water & Sewer Revenue Bond Fund	1	1	1	1	16	7	1	9	10	1	1		50
426	2007 Water/Sewer Bond Reserve Fund	1	0	1	0	6	3	0	3	4	1	0		19
431	Water System Construction Fund	6	9	87,506	6	41	87,521	6	23	87,522	6	9		262,655
440	Ambulance Fund	69,208	92,350	86,217	71,019	76,147	373,908	314,047	88,720	94,769	97,066	73,893		1,437,345
500	Equipment Rental & Replacement	112,025	44,719.26	57,260	52,876	59,156	38,399	57,877	40,792	52,761	47,275	43,243		606,383
625	Flexible Benefits Plan Fund	3,012	1,607	1,312	1,613	1,255	3,236	3,764	431	883	64	650		17,827
		\$ 1,811,716	\$ 1,538,936	\$ 2,663,250	\$ 2,142,730	\$ 4,050,335	\$ 2,974,825	\$ 4,622,250	\$ 3,563,785	\$ 4,470,762	\$ 2,870,526	\$ 3,638,346	\$ -	\$ 34,347,462
GAIN/(LOSS)		\$ (686,016)	\$ (74,354)	\$ 508,552	\$ (657,384)	\$ (735,782)	\$ 206,995	\$ (637,820)	\$ (577,639)	\$ (1,343,370)	\$ (237,294)	\$ 206,644	\$ -	\$ (4,276,117)

CASH FLOW REPORT

City of College Place
YTD 2024

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$383,070	\$405,598	\$ 546,687	\$ 380,975	\$ 1,121,771	\$ 815,424	\$ 735,620	\$ 550,137	\$ 762,338	\$ 522,935	1,195,296		\$7,419,851
5	Current Expense Fund Reserve	611	(775)	1,786	(649)	1,948	2,230	2,317	2,776	2,893	(2,717)	642		11,061
12	Technology Reserve Fund	64,170	99,348	64,694	99,068	50,893	21,429	1,501	1,646	101,670	(2,339)	631		502,711
61	Employee Benefit Reserve Fund	409	(656)	13,832	(689)	1,355	14,174	1,742	2,084	2,174	(2,330)	602		32,697
100	Street Fund	13,540	13,591	193,716	1,870	73,710	134,666	22,486	181,459	38,821	15,679	238,808		928,346
120	Criminal Justice Fund	4,190	(44)	104	(33)	4,244	132	135	4,572	171	4,263	34		17,769
121	Forfeited Proceeds Fund	3	(3)	8	(3)	8	10	10	12	12	(12)	3		47
130	Hotel/Motel Tax	2,517	1,716	2,845	(54)	3,746	6,173	4,801	5,828	12,687	4,370	5,206		49,835
201	ULTGO Bond Fund	27	0	33	29	79,833	24	34	35	33	489,053	(22)		569,078
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	0	0	-	-	-	-		-
240	Local Improvement District Fund	-	-	-	-	-	0	220,995	-	-	-	-		-
301	Street Capital Contribution Fund	0	0	40,001	1	1	1	1	1	1	-	-		40,010
305	Capital Improvement Fund (REET)	18,578	27,676	8,721	10,366	16,549	21,784	14,019	(23,238)	13,011	31,296	8,966		147,728
306	Capital Improvement Fund (REET 2)	1,536	(2,056)	119,234	(1,823)	4,040	5,095	16,324	76,194	290,756	277,140	752,954		1,539,394
309	CDBG Projects Fund	0	(0)	0	1,000	10,000	0	395,576	0	0	(0)	32,858		439,434
311	Street Improvement Fund	31	29,886	90,075	129,274	696	935	408,612	1,168,299	257,435	78,457	470,059		2,633,760
315	Facility Maintenance Reserve Fund (CE)	711	(1,401)	53,045	(1,592)	3,286	54,049	4,300	5,131	5,337	(5,597)	1,445		118,714
320	Equipment Reserve Fund	251	99,270	240,687	(2,020)	226,636	292,687	3,655	4,210	3,717	44,900	158,988		1,072,980
330	Economic Development Fund	17	16	41,158	131,647	1,703	1,650	1,707	1,708	1,051	521	625		181,803
340	Economic Development Reserve Fund	0	-	0	0	0	0	0	0	0	0	(0)		1
360	Tax Increment Financing Construction Fund	-	-	-	-	-	-	-	-	-	-	27,654		-
400	Water Fund	118,128	136,127	134,452	137,344	141,405	172,445	206,920	248,953	255,627	224,503	188,056		1,963,960
401	Wastewater Fund	236,233	262,755	271,230	248,002	256,317	328,400	272,485	279,200	275,560	251,130	263,198		2,944,510
402	Stormwater Fund	56,523	51,216	62,871	54,351	58,263	59,768	59,572	62,642	177,455	48,045	56,271		746,978
403	Stormwater Capital Reserve Fund	369	(376)	8,832	(247)	379,583	827	743	13,743	987	(1,357)	50,385		453,489
410	Water Capital Reserve Fund	4,043	3,275	524,249	23,191	5,184	304,540	929,210	35,549	6,071	149,499	2,314		1,987,126
411	Wastewater Capital Reserve Fund	3,327	100,070	224,721	3,765	446,221	429,940	431,599	153,220	91,044	194,715	4,092		2,082,711
412	Wastewater Debt Service Fund	52,665	51,638	55,003	52,880	54,157	53,466	54,883	53,910	53,812	52,588	52,685		587,685
413	Water Capital Improvement Reserve Fund	89,917	88,804	181,194	89,679	90,559	177,655	92,549	91,126	179,078	90,419	92,033		1,263,013
425	Water & Sewer Revenue Bond Fund	1,321	1,038	1,382	1,321	1,498	1,364	1,412	1,422	333,439	1,134	819		346,151
426	2007 Water/Sewer Bond Reserve Fund	537	429	560	536	604	553	572	576	542	443	386		5,739
431	Water System Construction Fund	1,132	(1,932)	3,961	(2,202)	3,937	4,892	4,923	6,045	6,389	(6,863)	1,771		22,052
440	Ambulance Fund	71,419	90,878	70,448	129,245	274,063	124,320	92,899	48,119	102,898	174,095	238,070		1,416,454
500	Equipment Rental & Replacement	427	4,935	214,398	112	469	151,311	955	10,785	152,386	(737)	162		535,203
625	Flexible Benefits Plan Fund	0	3,558	1,873	1	1,873	1,873	1,873	0	0	0	0		11,052
		<u>\$ 1,125,700</u>	<u>\$1,464,582</u>	<u>\$3,171,801</u>	<u>\$ 1,485,347</u>	<u>\$ 3,314,553</u>	<u>\$ 3,181,820</u>	<u>\$ 3,984,430</u>	<u>\$ 2,986,146</u>	<u>\$ 3,127,393</u>	<u>\$ 2,633,232</u>	<u>\$ 3,844,990</u>	<u>\$ -</u>	<u>\$ 30,071,345</u>

CASH FLOW REPORT

City of College Place
YTD 2024

EXPENDITURES		\$ 20,105,269												
Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	\$ 792,761	\$ 635,417	\$ 1,075,035	\$ 570,778	\$ 882,078	\$ 958,235	\$ 921,732	\$ 598,093	\$ 615,601	\$ 1,017,465	\$ 579,742		\$ 8,646,937
5	Current Expense Reserve Fund	2	4	2	2	31	15	2	19	20	2	4		103
12	Technology Reserve Fund	66,536	69,622	93,429	106,817	43,972	17,439	116,684	58,296	13,700	(38,486)	28,114		576,123
61	Employee Benefit Reserve Fund	1,017	1,098	21,149	15,262	13,110	13,582	20,485	13,584	19,150	12,937	13,658		145,033
100	Street Fund	70,348	39,615	185,732	55,922	57,497	153,671	63,767	53,724	71,865	86,933	235,041		1,074,115
120	Criminal Justice Fund	1,189	19,385	1,262	1,256	1,264	1,264	1,259	1,261	1,239	1,250	1,245		31,875
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0	0	0	0		0
130	Hotel/Motel Tax	0	1,531	0	0	7	3,804	4,735	1,246	5	0	1		11,330
201	ULTGO Bond Fund	27	350	-	-	79,572	27	-	1	1	439,526	48		519,551
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-		-
240	Local Improvement District Fund	-	-	-	-	-	220,995	-	-	-	-	-		220,995
301	Street Capital Contribution Fund	-	-	40,000	-	-	-	-	-	-	-	-		40,000
305	Capital Improvement Fund (REET)	3	4	3	3	44	23	600,003	(3)	(8)	3	4		600,079
306	Capital Improvement Fund (REET 2)	6	100,781	21,310	57,864	304,029	20,328	791,052	78,855	357,906	252,105	763,331		2,747,568
309	CDBG Projects Fund	-	-	-	1,782	8,112	655	395,576	-	-	2	32,858		438,985
311	Street Improvement Fund	23,196	1,897	64,487	67,851	11,557	89,124	26,900	831,777	786,088	286,516	469,353		2,658,745
315	Facility Maintenance Reserve Fund (CE)	4	7,775	59,818	11,637	86,674	7,152	46,828	34,385	37,225	83,135	690		375,321
320	Equipment Reserve Fund	7,177	104,672	87,083	192,386	27,549	82,153	131,527	401,413	72,731	14,110	173,470		1,294,272
330	Economic Development Fund	-	30,000	60,012	130,608	(584)	7,512	5,868	29,908	7,108	18,518	18		288,968
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	0	(0)		(0)
360	Tax Increment Financing Construction Fund	-	-	-	-	-	-	-	-	-	-	86,380		-
400	Water Fund	167,444	105,720	160,159	148,829	120,396	266,242	179,331	195,820	194,312	168,959	226,813		1,934,026
401	Wastewater Fund	264,220	146,682	227,466	312,699	115,387	252,884	178,868	176,982	256,749	191,233	197,532		2,320,702
402	Stormwater Fund	67,131	41,055	62,316	49,167	423,880	40,239	37,631	35,165	75,545	48,377	156,339		1,036,845
403	Stormwater Capital Reserve Fund	1	7,851	8,076	10,593	539,004	62,539	9,686	28,991	(4,879)	7,447	50,218		719,527
410	Water Capital Reserve Fund	3	23,057	107,532	221,018	272,267	130,877	245,303	25,367	486,036	6,332	394,330		1,912,120
411	Wastewater Capital Reserve Fund	77,873	63,724	156,073	(18,030)	397,253	62,189	469,309	868,857	428,701	129,740	111,357		2,747,046
412	Wastewater Debt Service Fund	88,521	3	4	80,764	12,647	80,794	3	43	53	3	3		262,840
413	Water Capital Improvement Reserve Fund	5	4	5	5	517,967	11	4	23	815,665	5	4		1,333,698
425	Water & Sewer Revenue Bond Fund	1	1	1	1	16	7	1	9	10	1	1		50
426	2007 Water/Sewer Bond Reserve Fund	1	0	1	0	6	3	0	3	4	1	0		19
431	Water System Construction Fund	6	9	87,506	6	41	87,521	6	23	87,522	6	9		262,655
440	Ambulance Fund	69,208	92,350	86,217	71,019	76,147	373,908	314,047	88,720	94,769	97,066	73,893		1,437,345
500	Equipment Rental & Replacement	112,025	44,719.26	57,260	52,876	59,156	38,399	57,877	40,792	52,761	47,275	43,243		606,383
625	Flexible Benefits Plan Fund	3,012	1,607	1,312	1,613	1,255	3,236	3,764	431	883	64	650		17,827
		\$ 1,811,716	\$ 1,538,936	\$ 2,663,250	\$ 2,142,730	\$ 4,050,335	\$ 2,974,825	\$ 4,622,250	\$ 3,563,785	\$ 4,470,762	\$ 2,870,526	\$ 3,638,346	\$ -	\$ 34,347,462
GAIN/(LOSS)		\$ (686,016)	\$ (74,354)	\$ 508,552	\$ (657,384)	\$ (735,782)	\$ 206,995	\$ (637,820)	\$ (577,639)	\$ (1,343,370)	\$ (237,294)	\$ 206,644	\$ -	\$ (4,276,117)



City of College Place, WA

Detail vs Budget Report

Account Summary

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund							
001-311-10-00-00	Real & Personal Prop Tax	-2,126,555.46	-1,263,370.30	-743,346.55	-2,006,716.85	-119,838.61	-5.64%
001-313-11-00-00	Retail Sales & Use Tax	-2,103,000.00	-1,747,361.63	-189,063.40	-1,936,425.03	-166,574.97	-7.92%
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	-420,000.00	-334,611.37	-39,449.76	-374,061.13	-45,938.87	-10.94%
001-313-61-00-00	Natural Gas Use Tax	-25,000.00	-16,180.42	-57.28	-16,237.70	-8,762.30	-35.05%
001-313-71-00-00	Criminal Justice Tax	-240,000.00	-194,334.29	-22,663.47	-216,997.76	-23,002.24	-9.58%
001-316-41-00-00	Utility Tax - Priv Utils Electric	-440,000.00	-351,253.35	-29,974.28	-381,227.63	-58,772.37	-13.36%
001-316-43-00-00	Utility Tax - Priv Utils Gas	-145,000.00	-44,297.09	-1,591.06	-45,888.15	-99,111.85	-68.35%
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	-150,000.00	-129,681.96	-13,371.40	-143,053.36	-6,946.64	-4.63%
001-316-46-00-00	Utility Tax - Priv Utils Cable	-85,000.00	-123,424.54	-6,551.03	-129,975.57	44,975.57	52.91%
001-316-47-00-00	Utility Tax - Priv Utils Telephone	-92,000.00	-89,446.35	-5,216.70	-94,663.05	2,663.05	2.89%
001-316-48-00-00	Utility Tax - Priv Utils Water	-340,000.00	-257,522.52	-27,315.57	-284,838.09	-55,161.91	-16.22%
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	-372,000.00	-305,237.33	-31,163.36	-336,400.69	-35,599.31	-9.57%
001-321-10-00-00	Alcoholic Beverage Permits	0.00	121.73	0.00	121.73	-121.73	0.00%
001-321-91-00-00	Franchise Fees	-75,000.00	-67,443.78	0.00	-67,443.78	-7,556.22	-10.07%
001-321-91-00-01	Franchise Application Fees	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-321-99-00-02	Other Business Licenses And Permits	-17,000.00	-27,579.16	-2,933.75	-30,512.91	13,512.91	79.49%
001-322-10-00-00	Building/Structures/Equip.	-200,000.00	-172,489.16	-3,909.09	-176,398.25	-23,601.75	-11.80%
001-322-10-00-01	Building Dept Plan Check / Review Fees	-150,000.00	-83,388.13	-758.06	-84,146.19	-65,853.81	-43.90%
001-322-30-00-00	Animal Licenses	-3,000.00	-2,071.00	-30.00	-2,101.00	-899.00	-29.97%
001-322-90-00-00	Other Non-bus Lic/Permits	-4,000.00	-1,800.75	-108.50	-1,909.25	-2,090.75	-52.27%
001-322-90-00-01	Concealed Pistol License State Portion	-1,200.00	-1,623.00	0.00	-1,623.00	423.00	35.25%
001-322-90-00-02	Vacation/Short Term Rental Permits	0.00	-1,651.00	-216.00	-1,867.00	1,867.00	0.00%
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00%
001-333-20-60-01	DUI Emphasis Patrols Grant Program	-1,000.00	-1,500.00	0.00	-1,500.00	500.00	50.00%
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	-500.00	-698.56	0.00	-698.56	198.56	39.71%
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Gran	0.00	-41,666.00	0.00	-41,666.00	41,666.00	0.00%
001-334-01-30-00	WSP Fire Marshall Safety Program	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-334-02-70-00	Rec'n And Conservation Office Grant - Kiwanis Par	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	-800.00	0.00	0.00	0.00	-800.00	-100.00%
001-334-03-20-01	St Dept Of Archaeology & Hist Preserv Grt - Ceme	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
001-334-03-50-00	WASPC-Traffic Safety - State Grant	0.00	-2,500.00	0.00	-2,500.00	2,500.00	0.00%
001-334-04-20-05	Dept Of Commerce - Planner Grant	0.00	0.00	-42,625.00	-42,625.00	42,625.00	0.00%
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Gra	-60,000.00	-45,000.00	-5,000.00	-50,000.00	-10,000.00	-16.67%
001-334-04-98-00	DOH-EMS Trauma Grant	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
001-334-06-90-00	State Grant-Other	-250,000.00	-10,000.00	0.00	-10,000.00	-240,000.00	-96.00%
001-336-00-98-00	Local Government Assistance Program	-180,394.00	-82,821.81	0.00	-82,821.81	-97,572.19	-54.09%
001-336-06-51-00	DUI & Other Criminal Justice Assistance	-1,600.00	-964.27	0.00	-964.27	-635.73	-39.73%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-336-06-94-00	Liquor Excise Tax	-71,505.00	-68,306.46	0.00	-68,306.46	-3,198.54	-4.47%
001-336-06-95-00	Liquor Control Brd Profit	-74,670.00	-55,748.87	0.00	-55,748.87	-18,921.13	-25.34%
001-337-00-00-01	Interlocal Grants - WASP	0.00	-3,329.90	0.00	-3,329.90	3,329.90	0.00%
001-342-10-00-00	Law Enforcement Services	-3,000.00	-4,347.52	-60.00	-4,407.52	1,407.52	46.92%
001-342-10-00-01	Law Enforcement Services - Non LEOFF	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
001-342-10-00-02	Law Enforcement Services - DUI Restitution	-2,000.00	-571.27	-601.29	-1,172.56	-827.44	-41.37%
001-342-21-00-02	Fireworks Permits For Sales	-200.00	0.00	0.00	0.00	-200.00	-100.00%
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Person	-50,000.00	-24,723.36	-4,010.08	-28,733.44	-21,266.56	-42.53%
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipm	-10,000.00	-35,490.33	-8,743.90	-44,234.23	34,234.23	342.34%
001-342-40-00-01	Building Inspection Fees - Bldg Dept	-2,000.00	-527.00	0.00	-527.00	-1,473.00	-73.65%
001-343-50-01-99	Sewer Inspection Fee	-3,000.00	-2,904.00	0.00	-2,904.00	-96.00	-3.20%
001-345-81-00-04	Boundary Line Adjustment - P&D	0.00	-100.00	-100.00	-200.00	200.00	0.00%
001-345-81-00-08	Preliminary Plat / PUD - P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-81-00-09	Plats, Final P&D	-700.00	-850.00	0.00	-850.00	150.00	21.43%
001-345-81-00-10	Plats, Short P&D	-800.00	-1,600.00	0.00	-1,600.00	800.00	100.00%
001-345-81-00-12	Site Plan Application P&D	-3,500.00	-150.00	0.00	-150.00	-3,350.00	-95.71%
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	-2,000.00	-2,198.00	-132.00	-2,330.00	330.00	16.50%
001-345-81-00-15	Zoning Amendments P&D	0.00	-69.00	0.00	-69.00	69.00	0.00%
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
001-345-83-00-04	Non-Plat - Engineering Review Fees	-500.00	0.00	0.00	0.00	-500.00	-100.00%
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
001-345-83-00-06	Plan Review - Fire Department	-500.00	-2,000.00	0.00	-2,000.00	1,500.00	300.00%
001-345-86-00-00	Critical Areas Permit P&D	-400.00	0.00	0.00	0.00	-400.00	-100.00%
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
001-345-89-01-20	Planning & Development Costs - Pass Thru Charge	-20,000.00	-10,030.08	-413.00	-10,443.08	-9,556.92	-47.78%
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. F	-3,500.00	-1,859.21	-2,065.50	-3,924.71	424.71	12.13%
001-345-89-01-27	State Building Code Fee	-1,300.00	-1,531.91	-71.50	-1,603.41	303.41	23.34%
001-347-90-00-00	Farmer's Market Vendor Fees	-4,500.00	-4,281.50	0.00	-4,281.50	-218.50	-4.86%
001-347-90-00-01	Vendor Fees - Other Community Events	-200.00	-1,434.70	-65.00	-1,499.70	1,299.70	649.85%
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	-500.00	-1,508.00	0.00	-1,508.00	1,008.00	201.60%
001-347-90-00-03	Fireworks Bonds	-100.00	0.00	0.00	0.00	-100.00	-100.00%
001-347-90-00-04	Farmer's Market Pass-through Process - State Mat	0.00	-32.76	0.00	-32.76	32.76	0.00%
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids C	0.00	-2,569.73	-215.28	-2,785.01	2,785.01	0.00%
001-353-10-05-00	Traffic Infraction Penalties	-30,000.00	-36,314.47	-4,966.64	-41,281.11	11,281.11	37.60%
001-359-90-00-02	Penalty/Non-Bus Licenses	0.00	-399.24	0.00	-399.24	399.24	0.00%
001-361-10-00-00	Unrealized Gain/Loss	0.00	17,389.12	-881.13	16,507.99	-16,507.99	0.00%
001-361-11-00-00	Investment Interest	-20,000.00	-43,989.53	-8,070.40	-52,059.93	32,059.93	160.30%
001-361-30-00-00	Realized Gain/Loss On Investments	0.00	-9,125.53	0.00	-9,125.53	9,125.53	0.00%
001-361-40-00-00	Sales Interest	-2,500.00	-7,665.41	-887.54	-8,552.95	6,052.95	242.12%
001-361-40-00-43	Interest - Contract Bond Non-Rev	0.00	-1.14	0.00	-1.14	1.14	0.00%
001-361-41-00-00	Investment Interest - Purchased	-10,000.00	-2,384.66	0.00	-2,384.66	-7,615.34	-76.15%
001-362-00-00-02	Lease Payment (Annual) WWU Community Garde	-1.00	-1.00	0.00	-1.00	0.00	0.00%
001-362-00-50-01	Water Tower Space Rental	-90,000.00	-76,253.66	-5,070.54	-81,324.20	-8,675.80	-9.64%
001-367-11-00-02	Contributions/Gifts - Fire Dept	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-367-11-00-03	Contributions/Gifts - Police Dept	-20,000.00	-1,000.00	-5,000.00	-6,000.00	-14,000.00	-70.00%
001-367-11-00-04	Contr/Donations - Private	-100,000.00	-12,115.00	0.00	-12,115.00	-87,885.00	-87.89%
001-369-10-00-04	Sale Of Surplus - Current Expense	0.00	-25,959.00	0.00	-25,959.00	25,959.00	0.00%
001-369-30-00-00	Sale Of Confiscated And Forfeited Property	0.00	-361.88	0.00	-361.88	361.88	0.00%
001-369-81-01-00	Bank's Over / Short	0.00	-13.73	11,445.74	11,432.01	-11,432.01	0.00%
001-369-91-00-00	Other Misc Revenue	-2,000.00	-6,115.04	0.00	-6,115.04	4,115.04	205.75%
001-369-91-00-02	Misc - Police Fees	-1,000.00	-4,151.20	0.00	-4,151.20	3,151.20	315.12%
001-369-91-00-09	NSF Charges Collected	0.00	-22.22	0.00	-22.22	22.22	0.00%
001-369-91-00-10	Reimbursements/Refunds	-20,000.00	-70,793.01	-43.87	-70,836.88	50,836.88	254.18%
001-382-10-00-02	Developer Bond / Deposit For Project	0.00	0.00	0.00	0.00	0.00	0.00%
001-389-10-00-03	Building Permit Deposit	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
001-389-90-00-00	Other Non-Revenues	0.00	-440.15	0.00	-440.15	440.15	0.00%
001-389-90-00-04	Deposits To Travel Advance Account	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
001-397-00-00-00	Interfund Transfer To CE	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
001-397-00-15-23	Interfund Trasnfers - Ambulance	-600,000.00	-520,994.56	0.00	-520,994.56	-79,005.44	-13.17%
001-511-30-44-01	Advertising / Publication	2,000.00	1,188.16	107.90	1,296.06	703.94	35.20%
001-511-60-10-00	Wages & Overtime	8,820.00	7,350.00	735.00	8,085.00	735.00	8.33%
001-511-60-20-00	Personnel Benefits	821.37	634.20	59.22	693.42	127.95	15.58%
001-511-60-31-00	Operating Supplies - Legislative	150.00	68.88	0.00	68.88	81.12	54.08%
001-511-60-31-01	Office Supplies - Legislative	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-41-00	Professional Services	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-42-00	Communications	0.00	7.58	0.00	7.58	-7.58	0.00%
001-511-60-43-00	Travel - Council Pos. 1	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-01	Travel - Council Pos. 2	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-02	Travel - Council Pos. 3	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-03	Travel - Council Pos. 4	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-04	Travel - Council Pos. 5	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-43-05	Travel - Council Pos. 6	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-60-43-06	Travel - Council Pos. 7	100.00	0.00	0.00	0.00	100.00	100.00%
001-511-60-48-00	Repairs And Maintenance	50.00	1.03	0.00	1.03	48.97	97.94%
001-511-60-49-00	Misc/Contingency Expense	200.00	0.00	0.00	0.00	200.00	100.00%
001-511-60-49-01	Miscellaneous	500.00	155.90	0.00	155.90	344.10	68.82%
001-511-60-49-02	Misc - Council Pos. 1	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-03	Misc - Council Pos. 2	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-04	Misc - Council Pos. 3	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-05	Misc - Council Pos. 4	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-06	Misc - Council Pos. 5	150.00	50.00	0.00	50.00	100.00	66.67%
001-511-60-49-07	Misc - Council Pos. 6	500.00	304.46	0.00	304.46	195.54	39.11%
001-511-60-49-08	Misc - Council Pos. 7	150.00	0.00	0.00	0.00	150.00	100.00%
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-511-70-49-00	Lobbying Agreement - Port	15,600.00	12,000.00	1,200.00	13,200.00	2,400.00	15.38%
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	30,000.00	3,000.00	33,000.00	3,000.00	8.33%
001-512-50-41-02	Professional Services - Other Than Attorneys	0.00	500.00	7,350.00	7,850.00	-7,850.00	0.00%
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	76,611.23	37,862.34	114,473.57	-24,473.57	-27.19%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-513-10-10-00	Wages & Overtime	63,241.65	52,534.48	6,389.65	58,924.13	4,317.52	6.83%
001-513-10-20-00	Personnel Benefits	19,550.38	16,312.90	1,705.72	18,018.62	1,531.76	7.83%
001-513-10-31-00	Operating Supplies - Executive	1,000.00	397.05	0.00	397.05	602.95	60.30%
001-513-10-31-01	Office Supplies - Executive	400.00	353.64	76.02	429.66	-29.66	-7.42%
001-513-10-41-00	Professional Services	0.00	3,150.37	5,311.38	8,461.75	-8,461.75	0.00%
001-513-10-42-00	Communications	1,500.00	1,313.46	123.67	1,437.13	62.87	4.19%
001-513-10-43-00	Travel Expense	4,000.00	3,501.25	142.85	3,644.10	355.90	8.90%
001-513-10-43-01	Travel/Training Staff	0.00	27.36	0.00	27.36	-27.36	0.00%
001-513-10-43-02	Travel / Training Mayor	1,700.00	830.23	0.00	830.23	869.77	51.16%
001-513-10-44-01	Advertising	420.00	405.95	0.00	405.95	14.05	3.35%
001-513-10-48-00	Repairs & Maintenance	100.00	81.59	8.48	90.07	9.93	9.93%
001-513-10-49-00	Miscellaneous	4,500.00	16,986.85	0.00	16,986.85	-12,486.85	-277.49%
001-513-10-49-01	Miscellaneous	0.00	0.00	50.00	50.00	-50.00	0.00%
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	390.00	0.00	390.00	1,610.00	80.50%
001-513-10-49-03	Travel Miscellaneous	50.00	0.00	0.00	0.00	50.00	100.00%
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	8,619.00	0.00	8,619.00	-319.00	-3.84%
001-514-23-10-00	Wages & Overtime - Financial Services	74,511.55	58,730.99	6,729.76	65,460.75	9,050.80	12.15%
001-514-23-20-00	Personnel Benefits	27,353.00	21,751.05	1,680.39	23,431.44	3,921.56	14.34%
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	200.00	284.33	0.00	284.33	-84.33	-42.17%
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,000.00	865.86	96.97	962.83	37.17	3.72%
001-514-23-35-00	Small Tools/Minor Equip.	200.00	16.10	0.00	16.10	183.90	91.95%
001-514-23-41-00	Professional Services	14,616.00	5,565.51	4,319.04	9,884.55	4,731.45	32.37%
001-514-23-42-00	Communications	1,300.00	1,372.45	123.90	1,496.35	-196.35	-15.10%
001-514-23-43-00	Travel	2,000.00	791.34	8.40	799.74	1,200.26	60.01%
001-514-23-44-00	External Taxes	0.00	283.86	10,109.28	10,393.14	-10,393.14	0.00%
001-514-23-44-01	Advertising	1,000.00	394.38	114.54	508.92	491.08	49.11%
001-514-23-48-00	Repairs & Maintenance	500.00	911.46	17.83	929.29	-429.29	-85.86%
001-514-23-49-00	Miscellaneous	1,000.00	237.84	0.00	237.84	762.16	76.22%
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	454.91	0.00	454.91	545.09	54.51%
001-514-30-10-00	Wages/O.T. Record Services	60,156.02	43,254.58	3,935.54	47,190.12	12,965.90	21.55%
001-514-30-20-00	Personnel Benefits	22,800.41	18,487.56	1,602.21	20,089.77	2,710.64	11.89%
001-514-30-31-00	Operating Supplies - Records	350.00	333.36	0.00	333.36	16.64	4.75%
001-514-30-31-01	Office Supplies - Records	550.00	192.97	26.03	219.00	331.00	60.18%
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	0.00	0.00	0.00	200.00	100.00%
001-514-30-41-00	Prof Serv - Codification/Records Destruction	5,500.00	439.60	64.29	503.89	4,996.11	90.84%
001-514-30-42-00	Communication	1,450.00	678.63	61.84	740.47	709.53	48.93%
001-514-30-43-00	Travel	4,210.00	4,070.01	0.00	4,070.01	139.99	3.33%
001-514-30-44-01	Advertising	100.00	282.20	0.00	282.20	-182.20	-182.20%
001-514-30-48-00	Repairs & Maintenance	425.00	249.07	5.91	254.98	170.02	40.00%
001-514-30-49-00	Miscellaneous	700.00	782.04	25.00	807.04	-107.04	-15.29%
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	1,580.70	0.00	1,580.70	2,669.30	62.81%
001-514-40-45-00	Intergovernmental Election Costs	12,000.00	9,818.00	0.00	9,818.00	2,182.00	18.18%
001-514-40-49-00	Intergov. Services - Voter Registration	27,000.00	29,462.87	0.00	29,462.87	-2,462.87	-9.12%
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,771.75	90.00	1,861.75	-861.75	-86.18%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-515-31-10-00	Salary & Wages - City Attorney	60,334.98	50,104.12	5,027.88	55,132.00	5,202.98	8.62%
001-515-31-20-00	Personnel Benefits	20,934.51	17,465.93	1,733.95	19,199.88	1,734.63	8.29%
001-515-31-31-00	Operating Supplies - City Attorney	500.00	187.79	0.00	187.79	312.21	62.44%
001-515-31-31-01	Office Supplies - City Attorney	250.00	25.64	0.00	25.64	224.36	89.74%
001-515-31-35-00	Small Tools/Minor Equipment	150.00	228.02	0.00	228.02	-78.02	-52.01%
001-515-31-41-00	Prof Legal Servs Retainer	8,000.00	0.00	1,500.00	1,500.00	6,500.00	81.25%
001-515-31-41-01	Professional Legal Services	6,000.00	11,000.00	9,000.00	20,000.00	-14,000.00	-233.33%
001-515-31-41-02	Professional Services	0.00	3,087.52	0.00	3,087.52	-3,087.52	0.00%
001-515-31-42-00	Communication - City Attorney	500.00	441.16	41.30	482.46	17.54	3.51%
001-515-31-43-00	Travel - City Attorney	500.00	0.00	0.00	0.00	500.00	100.00%
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	95.86	4.41	100.27	149.73	59.89%
001-515-31-49-00	Miscellaneous - City Attorney	855.00	223.45	0.00	223.45	631.55	73.87%
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	22.00	50.00	72.00	428.00	85.60%
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	59,940.40	4,487.04	64,427.44	-4,427.44	-7.38%
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	2,185.42	100.00	2,285.42	-1,085.42	-90.45%
001-518-10-10-00	Salaries & Wages - HR	56,511.99	47,884.93	5,059.56	52,944.49	3,567.50	6.31%
001-518-10-20-00	Personnel Benefits - HR	25,041.76	21,076.36	2,105.28	23,181.64	1,860.12	7.43%
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	249.38	0.00	249.38	850.62	77.33%
001-518-10-31-01	Office Supplies - HR Administration	800.00	1,050.36	52.30	1,102.66	-302.66	-37.83%
001-518-10-31-02	Operating Supplies - HR Wellness	5,000.00	3,360.47	89.02	3,449.49	1,550.51	31.01%
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimburs	205.00	0.00	0.00	0.00	205.00	100.00%
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	2.40	0.00	2.40	997.60	99.76%
001-518-10-41-01	Professional Services	8,048.00	7,011.17	3.79	7,014.96	1,033.04	12.84%
001-518-10-42-00	Communications - HR	544.00	430.99	50.98	481.97	62.03	11.40%
001-518-10-43-00	Travel	1,600.00	1,259.81	40.19	1,300.00	300.00	18.75%
001-518-10-48-00	Repairs And Maintenance	750.00	100.72	0.00	100.72	649.28	86.57%
001-518-10-49-00	Miscellaneous	800.00	816.69	56.25	872.94	-72.94	-9.12%
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	322.60	0.00	322.60	1,077.40	76.96%
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	1,073.14	0.00	1,073.14	426.86	28.46%
001-518-20-10-00	Wages & Overtime	104,546.06	85,056.51	9,650.54	94,707.05	9,839.01	9.41%
001-518-20-20-00	Personnel Benefits	45,749.13	44,748.03	4,528.29	49,276.32	-3,527.19	-7.71%
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	0.00	304.91	0.00	304.91	-304.91	0.00%
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	15,907.87	1,002.68	16,910.55	3,089.45	15.45%
001-518-20-31-01	Office Supplies - Facilities	500.00	26.25	0.00	26.25	473.75	94.75%
001-518-20-35-00	Sm Tools/Minor Equip	10,000.00	3,421.56	1,101.59	4,523.15	5,476.85	54.77%
001-518-20-41-00	Professional Services	500.00	3,150.88	2,790.24	5,941.12	-5,441.12	-1,088.22%
001-518-20-42-00	Communication	500.00	775.68	79.58	855.26	-355.26	-71.05%
001-518-20-43-00	Travel / Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-518-20-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-518-20-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-518-20-47-00	Public Utility Services	20,000.00	18,667.99	1,443.38	20,111.37	-111.37	-0.56%
001-518-20-47-01	Utilities - Annex Bldg	6,500.00	7,012.55	573.11	7,585.66	-1,085.66	-16.70%
001-518-20-48-00	Repairs & Maintenance	15,000.00	17,333.69	0.00	17,333.69	-2,333.69	-15.56%
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-518-20-49-00	Miscellaneous	750.00	257.63	360.00	617.63	132.37	17.65%
001-518-30-41-00	Professional Services - Janitorial	14,500.00	16,034.00	1,791.00	17,825.00	-3,325.00	-22.93%
001-518-30-46-00	Insurance	100,079.00	100,855.49	0.00	100,855.49	-776.49	-0.78%
001-521-10-10-00	Wages & Overtime	157,805.59	131,043.95	15,789.25	146,833.20	10,972.39	6.95%
001-521-10-20-00	Personnel Benefits	47,631.70	47,313.85	4,576.98	51,890.83	-4,259.13	-8.94%
001-521-10-31-00	Operating Supplies - Administration	1,400.00	1,300.99	28.51	1,329.50	70.50	5.04%
001-521-10-31-01	Office Supplies - Administration	500.00	871.89	64.30	936.19	-436.19	-87.24%
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	769.19	0.00	769.19	1,730.81	69.23%
001-521-10-41-00	Professional Services	7,000.00	28,739.48	0.00	28,739.48	-21,739.48	-310.56%
001-521-10-41-01	Prof Services - Labor Negotiations.	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	4,107.19	0.00	4,107.19	-107.19	-2.68%
001-521-10-42-00	Communication	5,000.00	4,893.42	379.59	5,273.01	-273.01	-5.46%
001-521-10-43-00	Travel	3,000.00	1,461.12	245.84	1,706.96	1,293.04	43.10%
001-521-10-44-01	Advertising	500.00	160.00	0.00	160.00	340.00	68.00%
001-521-10-48-00	Repairs & Maintenance	200.00	47.42	0.00	47.42	152.58	76.29%
001-521-10-49-00	Miscellaneous	2,500.00	2,575.11	369.63	2,944.74	-444.74	-17.79%
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,000.00	2,873.08	0.00	2,873.08	126.92	4.23%
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	1,077.70	0.00	1,077.70	5,622.30	83.91%
001-521-10-49-03	Miscellaneous - Grant Reimbursed	0.00	685.31	2,971.88	3,657.19	-3,657.19	0.00%
001-521-10-49-96	Interfund Rentals O & M	20,000.00	92,288.40	0.00	92,288.40	-72,288.40	-361.44%
001-521-19-10-00	Wages Support Serv	137,804.03	103,990.43	11,489.30	115,479.73	22,324.30	16.20%
001-521-19-20-00	Benefits Support Servs	54,090.77	44,820.44	4,521.85	49,342.29	4,748.48	8.78%
001-521-19-20-01	Benefits/Uniforms Support Services	400.00	340.26	0.00	340.26	59.74	14.94%
001-521-19-31-00	Operating Supplies - Support Services	2,400.00	149.12	0.00	149.12	2,250.88	93.79%
001-521-19-31-01	Office Supplies - Support Services	2,500.00	933.20	128.59	1,061.79	1,438.21	57.53%
001-521-19-35-00	Sm Tools Support Servs	500.00	0.00	0.00	0.00	500.00	100.00%
001-521-19-41-00	Prof Services Support Ser	5,705.00	936.96	36.54	973.50	4,731.50	82.94%
001-521-19-43-00	Travel Support Services	1,500.00	67.85	0.00	67.85	1,432.15	95.48%
001-521-19-44-01	Advertising Support Servs	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-19-48-00	Repairs/Maint Support Ser	800.00	304.77	45.94	350.71	449.29	56.16%
001-521-19-49-00	Misc. Support Services	200.00	25.00	0.00	25.00	175.00	87.50%
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	500.00	100.00	0.00	100.00	400.00	80.00%
001-521-19-49-02	WW SSMA New World Records Sys Support	20,000.00	19,261.47	0.00	19,261.47	738.53	3.69%
001-521-21-10-00	Wages Investigation	91,054.53	81,080.78	9,813.09	90,893.87	160.66	0.18%
001-521-21-20-00	Benefits - Investigation	29,086.65	28,303.17	3,006.42	31,309.59	-2,222.94	-7.64%
001-521-21-31-00	Operating Supplies - Investigation	1,500.00	1,447.86	491.19	1,939.05	-439.05	-29.27%
001-521-21-31-01	Office Supplies - Investigation	800.00	442.33	64.30	506.63	293.37	36.67%
001-521-21-35-00	Sm Tools/Equip Invest	500.00	29.74	0.00	29.74	470.26	94.05%
001-521-21-41-00	Prof Servs Investigation	1,500.00	2,663.24	453.55	3,116.79	-1,616.79	-107.79%
001-521-21-42-00	Communication Invest.	2,300.00	1,889.10	241.47	2,130.57	169.43	7.37%
001-521-21-43-00	Travel Investigation	1,000.00	17.23	0.00	17.23	982.77	98.28%
001-521-21-48-00	Repairs/Maint Invest.	75.00	1.07	0.00	1.07	73.93	98.57%
001-521-21-49-00	Misc Investigation	1,500.00	0.00	60.00	60.00	1,440.00	96.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-21-49-01	Registration Fees - Training Classes & Seminars	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-521-22-10-00	Wages Patrol	1,003,689.13	757,779.75	87,384.96	845,164.71	158,524.42	15.79%
001-521-22-20-00	Benefits Patrol	293,169.78	260,506.42	27,783.87	288,290.29	4,879.49	1.66%
001-521-22-20-01	Benefits Uniforms Patrol	12,000.00	11,401.70	0.00	11,401.70	598.30	4.99%
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	3,118.33	201.82	3,320.15	2,079.85	38.52%
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	1,188.85	312.94	1,501.79	3,498.21	69.96%
001-521-22-31-01	Office Supplies - Patrol	2,200.00	1,598.80	257.33	1,856.13	343.87	15.63%
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	524.66	0.00	524.66	475.34	47.53%
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	1,079.30	0.00	1,079.30	-79.30	-7.93%
001-521-22-41-00	Prof Services Patrol	3,500.00	2,371.41	255.62	2,627.03	872.97	24.94%
001-521-22-42-00	Communication Patrol	9,000.00	6,717.69	659.54	7,377.23	1,622.77	18.03%
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	6,959.60	582.98	7,542.58	-542.58	-7.75%
001-521-22-48-00	Repairs/Maint. Patrol	500.00	445.94	143.40	589.34	-89.34	-17.87%
001-521-22-49-00	Miscellaneous Patrol	100.00	0.00	54.00	54.00	46.00	46.00%
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	259,411.00	261,102.77	500.00	261,602.77	-2,191.77	-0.84%
001-521-22-49-02	WW PD Support/Maint MDT Software	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-22-49-96	Interfund Rentals O & M	20,000.00	92,288.40	0.00	92,288.40	-72,288.40	-361.44%
001-521-23-10-00	Wages Spec Unit	0.00	63,330.07	6,363.30	69,693.37	-69,693.37	0.00%
001-521-23-20-00	Benefits Spec Unit	0.00	22,559.54	2,191.09	24,750.63	-24,750.63	0.00%
001-521-30-10-01	Wages - Drug Task Force	90,153.00	79,952.08	9,771.02	89,723.10	429.90	0.48%
001-521-30-20-01	Benefits - Drug Task Force	23,975.08	28,011.66	3,112.15	31,123.81	-7,148.73	-29.82%
001-521-30-20-02	Uniforms - Drug Task Force	0.00	21.76	0.00	21.76	-21.76	0.00%
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-31-01	Office Supplies - Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-00	Misc Crime Prevention	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-30-49-06	Registrations/Fees - Training Classes & Seminars	300.00	0.00	0.00	0.00	300.00	100.00%
001-521-40-31-00	Operating Supplies - Training	15,000.00	11,944.05	203.98	12,148.03	2,851.97	19.01%
001-521-40-31-01	Office Supplies - Training	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-40-41-00	Prof Services Training	3,000.00	750.00	75.00	825.00	2,175.00	72.50%
001-521-40-43-00	Travel Training	10,000.00	3,931.06	570.85	4,501.91	5,498.09	54.98%
001-521-40-48-00	Repairs/Maint Training	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-521-40-49-00	Misc Training	0.00	36.83	0.00	36.83	-36.83	0.00%
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	20,000.00	15,136.05	495.00	15,631.05	4,368.95	21.84%
001-521-70-10-00	Wages Traffic	334,563.03	252,685.08	29,128.22	281,813.30	52,749.73	15.77%
001-521-70-10-01	Wages - "X52 Sustained Enforce - Speed" Grt Pro	0.00	871.16	0.00	871.16	-871.16	0.00%
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	1,807.54	0.00	1,807.54	-307.54	-20.50%
001-521-70-20-00	Benefits Traffic	97,723.27	86,841.91	9,259.78	96,101.69	1,621.58	1.66%
001-521-70-20-01	Benefits - "X52 Sustain Enforce - Speed" Grt Prog	0.00	170.24	0.00	170.24	-170.24	0.00%
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	0.00	349.62	0.00	349.62	-349.62	0.00%
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	0.00	0.00	0.00	180.00	100.00%
001-521-70-31-00	Operating Supplies - Traffic	250.00	28.80	0.00	28.80	221.20	88.48%
001-521-70-31-01	Office Supplies - Traffic	75.00	532.99	80.38	613.37	-538.37	-717.83%
001-521-70-35-00	Sm Tools Traffic	200.00	0.00	0.00	0.00	200.00	100.00%
001-521-70-35-01	Small Tools DUI Emphasis Funded	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-521-70-41-00	Prof Services Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-48-00	Repairs/Maint Traffic	250.00	0.00	0.00	0.00	250.00	100.00%
001-521-70-49-00	Miscellaneous Traffic	100.00	0.00	0.00	0.00	100.00	100.00%
001-521-70-49-96	Interfund Rentals - O & M	20,000.00	92,288.40	0.00	92,288.40	-72,288.40	-361.44%
001-522-10-10-00	Wages & Overtime	48,102.80	47,250.97	5,098.19	52,349.16	-4,246.36	-8.83%
001-522-10-20-00	Personnel Benefits	14,410.57	14,034.72	1,405.64	15,440.36	-1,029.79	-7.15%
001-522-10-20-01	Other Benefits - Uniforms	300.00	75.18	0.00	75.18	224.82	74.94%
001-522-10-31-00	Operating Supplies - Administration	500.00	2,060.19	447.47	2,507.66	-2,007.66	-401.53%
001-522-10-31-01	Office Supplies - Administration	500.00	336.01	0.00	336.01	163.99	32.80%
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	633.06	0.00	633.06	-383.06	-153.22%
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-41-02	Professional Services - Admin	6,000.00	6,596.30	0.00	6,596.30	-596.30	-9.94%
001-522-10-42-00	Communication	1,300.00	1,857.31	113.17	1,970.48	-670.48	-51.58%
001-522-10-43-00	Travel	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-522-10-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
001-522-10-48-00	Repairs & Maintenance	750.00	715.57	93.67	809.24	-59.24	-7.90%
001-522-10-49-00	Miscellaneous	3,500.00	1,025.82	4,619.53	5,645.35	-2,145.35	-61.30%
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	625.25	0.00	625.25	2,374.75	79.16%
001-522-20-10-00	Wages Fire	151,625.99	141,916.02	13,104.23	155,020.25	-3,394.26	-2.24%
001-522-20-10-01	Stipends (Volunteers)	35,000.00	33,922.27	3,085.96	37,008.23	-2,008.23	-5.74%
001-522-20-10-02	Wages - Mobilization	0.00	20,782.47	3,275.01	24,057.48	-24,057.48	0.00%
001-522-20-20-00	Benefits Fire	48,801.65	54,271.70	5,227.68	59,499.38	-10,697.73	-21.92%
001-522-20-20-01	Benefits (Volunteers)	3,700.00	2,971.62	256.93	3,228.55	471.45	12.74%
001-522-20-20-02	Benefits - Mobilization	0.00	3,941.03	735.07	4,676.10	-4,676.10	0.00%
001-522-20-20-03	Uniforms - Volunteers	8,000.00	5,343.07	2,353.04	7,696.11	303.89	3.80%
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	1,912.50	0.00	1,912.50	2,087.50	52.19%
001-522-20-31-00	Operating Supplies - Suppression	3,500.00	12,307.93	13,674.24	25,982.17	-22,482.17	-642.35%
001-522-20-31-01	Office Supplies - Suppression	300.00	303.57	193.45	497.02	-197.02	-65.67%
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,000.00	211.50	0.00	211.50	1,788.50	89.43%
001-522-20-31-03	Radios/Pagers - Parts & Supplies	750.00	1,256.70	0.00	1,256.70	-506.70	-67.56%
001-522-20-31-04	Oper Supplies - Vehicles	0.00	1,282.14	0.00	1,282.14	-1,282.14	0.00%
001-522-20-31-05	Wildland Fire - Operating Supplies	0.00	66.36	0.00	66.36	-66.36	0.00%
001-522-20-32-00	Fuel - Suppression	2,000.00	797.73	159.91	957.64	1,042.36	52.12%
001-522-20-32-02	Fire Mobilization - Fuel Consumed	3,000.00	3,072.09	141.13	3,213.22	-213.22	-7.11%
001-522-20-35-00	Sm Tools/Equipment	1,000.00	3,444.84	25.34	3,470.18	-2,470.18	-247.02%
001-522-20-35-01	Small Tools Vehicle	500.00	2,209.88	0.00	2,209.88	-1,709.88	-341.98%
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	800.00	697.17	0.00	697.17	102.83	12.85%
001-522-20-41-00	Fire Dept Personnel Physicals	3,000.00	1,761.37	75.00	1,836.37	1,163.63	38.79%
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	2,400.60	240.06	2,640.66	-140.66	-5.63%
001-522-20-43-00	Travel - Supression	0.00	0.00	40.02	40.02	-40.02	0.00%
001-522-20-48-00	Repairs/Maintenance	4,500.00	2,321.77	0.00	2,321.77	2,178.23	48.41%
001-522-20-48-01	Repairs/Maint Vehicle	0.00	336.97	450.00	786.97	-786.97	0.00%
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	170.66	0.00	170.66	-70.66	-70.66%
001-522-20-49-00	Misc Fire	100.00	209.02	0.00	209.02	-109.02	-109.02%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	587.41	0.00	587.41	-87.41	-17.48%
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	34,484.50	0.00	34,484.50	1,515.50	4.21%
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	1,320.00	0.00	1,320.00	480.00	26.67%
001-522-20-49-96	Interfund Rentals - O & M	15,000.00	30,317.71	0.00	30,317.71	-15,317.71	-102.12%
001-522-30-10-00	Wages & OT	43,914.00	37,479.98	3,738.67	41,218.65	2,695.35	6.14%
001-522-30-20-00	Benefits	19,465.47	18,129.11	1,807.76	19,936.87	-471.40	-2.42%
001-522-30-20-01	Other Benefits/Uniforms	300.00	0.00	0.00	0.00	300.00	100.00%
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	0.00	0.00	0.00	200.00	100.00%
001-522-30-42-00	Communication	1,000.00	412.58	41.30	453.88	546.12	54.61%
001-522-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-522-30-48-00	Repairs/Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
001-522-30-49-00	Miscellaneous	750.00	165.24	199.39	364.63	385.37	51.38%
001-522-45-10-00	Wages & OT	63,229.40	62,714.97	5,482.29	68,197.26	-4,967.86	-7.86%
001-522-45-20-00	Benefits	11,818.64	16,268.73	1,495.44	17,764.17	-5,945.53	-50.31%
001-522-45-20-03	Uniforms - FT Firefighter	300.00	0.00	279.37	279.37	20.63	6.88%
001-522-45-31-00	Operating Supplies - Training	5,000.00	4,506.99	494.44	5,001.43	-1.43	-0.03%
001-522-45-31-01	Office Supplies - Training	250.00	5,900.36	0.00	5,900.36	-5,650.36	-2,260.14%
001-522-45-43-00	Travel	10,000.00	37.61	144.16	181.77	9,818.23	98.18%
001-522-45-48-00	Repairs/Maintenance	150.00	0.00	0.00	0.00	150.00	100.00%
001-522-45-49-00	Miscellaneous	2,500.00	485.27	0.00	485.27	2,014.73	80.59%
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	5,000.00	12,314.82	0.00	12,314.82	-7,314.82	-146.30%
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	3,793.80	581.28	4,375.08	-375.08	-9.38%
001-522-50-31-01	Office Supplies - Facilities	100.00	143.65	0.00	143.65	-43.65	-43.65%
001-522-50-35-00	Small Tools/Equipment	150.00	440.69	0.00	440.69	-290.69	-193.79%
001-522-50-47-00	Public Utility Services	20,000.00	23,526.35	1,832.18	25,358.53	-5,358.53	-26.79%
001-522-50-48-00	Repairs/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-522-50-49-00	Miscellaneous	150.00	259.10	0.00	259.10	-109.10	-72.73%
001-523-60-41-00	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-523-60-49-00	Miscellaneous	150.00	0.00	0.00	0.00	150.00	100.00%
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	60,385.74	2,688.84	63,074.58	-28,074.58	-80.21%
001-524-10-10-00	Wages - Bldg Clerical	20,425.06	16,968.52	2,153.08	19,121.60	1,303.46	6.38%
001-524-10-20-00	Benefits - Bldg Clerical	13,404.73	11,269.33	1,162.32	12,431.65	973.08	7.26%
001-524-20-10-00	Wages & OT	129,353.39	107,445.37	13,267.08	120,712.45	8,640.94	6.68%
001-524-20-20-00	Benefits	67,512.86	58,410.32	6,036.50	64,446.82	3,066.04	4.54%
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	348.82	0.00	348.82	851.18	70.93%
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	365.88	40.10	405.98	94.02	18.80%
001-524-20-35-00	Sm Tools/Equipment	450.00	0.00	0.00	0.00	450.00	100.00%
001-524-20-41-00	Professional Services	2,000.00	102.86	12.98	115.84	1,884.16	94.21%
001-524-20-41-01	Plan Check Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-524-20-42-00	Communication	2,893.00	2,462.39	251.06	2,713.45	179.55	6.21%
001-524-20-43-00	Travel	4,560.00	363.00	902.17	1,265.17	3,294.83	72.26%
001-524-20-48-00	Repairs/Maintenance	200.00	105.92	12.03	117.95	82.05	41.03%
001-524-20-49-00	Miscellaneous	400.00	341.38	0.00	341.38	58.62	14.66%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	1,400.00	0.00	1,400.00	3,600.00	72.00%
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	25,025.00	0.00	25,025.00	-15,625.00	-166.22%
001-548-68-49-96	INF ER&R From CE O&M Costs	40,000.00	60,463.22	0.00	60,463.22	-20,463.22	-51.16%
001-554-30-10-00	Wages Special Enforcement	60,494.91	50,254.00	5,042.00	55,296.00	5,198.91	8.59%
001-554-30-20-00	Benefits	30,683.87	32,075.08	3,200.05	35,275.13	-4,591.26	-14.96%
001-554-30-20-01	Uniforms	500.00	177.50	0.00	177.50	322.50	64.50%
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	769.16	12.31	781.47	-281.47	-56.29%
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	426.34	64.30	490.64	-190.64	-63.55%
001-554-30-35-00	Sm Tools/Equipment	75.00	119.67	0.00	119.67	-44.67	-59.56%
001-554-30-41-00	Professional Services	10,000.00	10,000.00	1,000.00	11,000.00	-1,000.00	-10.00%
001-554-30-42-00	Communications - Special Enforcement	1,500.00	931.87	61.32	993.19	506.81	33.79%
001-554-30-43-00	Travel	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-554-30-48-00	Repairs/maintenance	20.00	0.00	0.00	0.00	20.00	100.00%
001-554-30-49-00	Miscellaneous	40.00	61.25	0.00	61.25	-21.25	-53.13%
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	10,926.17	0.00	10,926.17	-8,626.17	-375.05%
001-558-50-40-00	State Bldg Code Fee	1,500.00	1,668.16	0.00	1,668.16	-168.16	-11.21%
001-558-60-10-00	Wages & OT	107,916.37	80,369.69	10,224.84	90,594.53	17,321.84	16.05%
001-558-60-20-00	Personnel Benefits	52,229.35	39,738.87	4,497.09	44,235.96	7,993.39	15.30%
001-558-60-31-00	Operating Supplies - Planning	500.00	113.57	0.00	113.57	386.43	77.29%
001-558-60-31-01	Office Supplies - Planning	300.00	539.47	43.24	582.71	-282.71	-94.24%
001-558-60-35-00	Small Tools/Minor Equipment	0.00	441.14	0.00	441.14	-441.14	0.00%
001-558-60-41-00	Professional Services	100,000.00	73,869.26	12,514.99	86,384.25	13,615.75	13.62%
001-558-60-42-00	Communication	1,500.00	2,028.03	72.10	2,100.13	-600.13	-40.01%
001-558-60-43-00	Travel	1,400.00	154.43	0.00	154.43	1,245.57	88.97%
001-558-60-44-01	Advertising	2,500.00	1,895.48	0.00	1,895.48	604.52	24.18%
001-558-60-48-00	Repairs And Maintenance	1,400.00	440.16	27.33	467.49	932.51	66.61%
001-558-60-49-00	Miscellaneous	2,000.00	1,034.19	0.00	1,034.19	965.81	48.29%
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	600.00	7.75	0.00	7.75	592.25	98.71%
001-558-60-49-02	Intergov Services	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
001-558-70-41-00	Community Development / Planning Prof Servs	10,000.00	955.30	0.00	955.30	9,044.70	90.45%
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	44,560.33	425.00	44,985.33	-39,985.33	-799.71%
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	13,252.00	0.00	13,252.00	1,748.00	11.65%
001-566-00-49-00	Intergovernmntl Services	3,000.00	4,799.09	0.00	4,799.09	-1,799.09	-59.97%
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	5,877.81	1,188.77	7,066.58	2,933.42	29.33%
001-573-90-31-01	Office Supplies - Community Events	500.00	53.11	392.68	445.79	54.21	10.84%
001-573-90-35-00	Sm Tools/Minor Equip.	25,000.00	6,161.07	6,175.68	12,336.75	12,663.25	50.65%
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/E	1,400.00	1,513.00	0.00	1,513.00	-113.00	-8.07%
001-573-90-40-03	Farmer Market Pass-through Process - State Matc	1,400.00	1,183.00	0.00	1,183.00	217.00	15.50%
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Ca	1,400.00	1,468.00	0.00	1,468.00	-68.00	-4.86%
001-573-90-41-00	Professional Services - Community Events	50,000.00	19,988.20	1,451.30	21,439.50	28,560.50	57.12%
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-573-90-41-03	Professional Services - Community Grant	0.00	13,808.00	5,000.00	18,808.00	-18,808.00	0.00%
001-573-90-42-00	Communications - Community Events	1,000.00	812.68	81.31	893.99	106.01	10.60%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-573-90-44-01	Advertising	10,000.00	3,568.98	0.00	3,568.98	6,431.02	64.31%
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	0.00	0.00	0.00	500.00	100.00%
001-573-90-49-00	Miscellaneous	10,000.00	1,277.69	0.00	1,277.69	8,722.31	87.22%
001-573-90-49-01	Community Assistance Program	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
001-576-80-10-00	Wages	60,826.03	51,554.13	6,214.54	57,768.67	3,057.36	5.03%
001-576-80-20-00	Benefits	35,008.55	35,524.06	3,601.23	39,125.29	-4,116.74	-11.76%
001-576-80-20-01	Uniforms / Other Benefits	250.00	488.52	0.00	488.52	-238.52	-95.41%
001-576-80-31-00	Operating Supplies - Parks	12,000.00	6,213.81	767.44	6,981.25	5,018.75	41.82%
001-576-80-35-00	Sm Tools/Equipment	750.00	357.62	0.00	357.62	392.38	52.32%
001-576-80-41-00	Professional Services	750.00	17,056.04	0.00	17,056.04	-16,306.04	-2,174.14%
001-576-80-42-00	Communication	300.00	0.00	0.00	0.00	300.00	100.00%
001-576-80-45-00	Operating Rentals	300.00	549.96	0.00	549.96	-249.96	-83.32%
001-576-80-47-00	Utility Services	31,000.00	30,254.41	3,040.45	33,294.86	-2,294.86	-7.40%
001-576-80-48-00	Repairs/Maintenance	5,000.00	543.50	0.00	543.50	4,456.50	89.13%
001-576-80-49-00	Miscellaneous	5,000.00	24.94	0.00	24.94	4,975.06	99.50%
001-576-80-49-01	Intergov Services	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
001-576-80-49-02	Registration Fees / Training Classes & Seminars	500.00	0.00	0.00	0.00	500.00	100.00%
001-576-81-10-00	Wages & OT	46,968.85	35,133.44	4,593.73	39,727.17	7,241.68	15.42%
001-576-81-20-00	Personnel Benefits	20,617.67	19,557.66	2,254.12	21,811.78	-1,194.11	-5.79%
001-576-81-20-01	Parks Administration - Uniform	0.00	22.71	25.00	47.71	-47.71	0.00%
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	996.17	0.00	996.17	-796.17	-398.09%
001-576-81-31-01	Office Supplies - Parks Administration	200.00	132.09	12.53	144.62	55.38	27.69%
001-576-81-42-00	Communication	500.00	373.51	41.07	414.58	85.42	17.08%
001-576-81-43-00	Travel	750.00	301.45	215.90	517.35	232.65	31.02%
001-576-81-44-01	Advertising	0.00	599.02	0.00	599.02	-599.02	0.00%
001-576-81-49-00	Miscellaneous	500.00	152.89	44.00	196.89	303.11	60.62%
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	50.00	0.00	50.00	50.00	50.00%
001-589-90-00-00	Other Non-Expenditures	500.00	1,094.67	0.00	1,094.67	-594.67	-118.93%
001-589-90-00-04	Travel Account Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-589-90-00-10	Covid-19 Reimbursement	0.00	9,232.46	0.00	9,232.46	-9,232.46	0.00%
001-594-14-64-00	Machinery & Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
001-594-14-64-01	Machinery & Equipment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-594-18-64-16	Machinery And Equipment - HR	250.00	0.00	0.00	0.00	250.00	100.00%
001-594-18-64-19	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
001-594-21-64-01	Machinery Investigation	8,700.00	0.00	0.00	0.00	8,700.00	100.00%
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	24,933.72	0.00	24,933.72	-4,933.72	-24.67%
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	4,747.73	0.00	4,747.73	-2,247.73	-89.91%
001-594-21-64-10	Machinery & Equipment - Grant Funded	57,793.60	57,793.60	0.00	57,793.60	0.00	0.00%
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	25,001.00	0.00	25,001.00	-23,001.00	-1,150.05%
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	11,906.27	0.00	11,906.27	7,593.73	38.94%
001-594-22-64-20	Machinery/Equipment	20,000.00	8,193.14	0.00	8,193.14	11,806.86	59.03%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-594-22-64-40	Train Equip/Software/Matls - WSP FF Train Progra	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-594-22-64-50	Machinery/Equipment	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
001-594-58-64-01	Machinery & Equipment	300.00	0.00	0.00	0.00	300.00	100.00%
001-594-76-61-00	Land & Land Improvements - Parks	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001-594-76-63-00	Other Improvements - Parks	150,000.00	142,799.31	0.00	142,799.31	7,200.69	4.80%
001-597-00-00-01	Interfund Transfer CE/Sts	700,000.00	335,000.00	30,000.00	365,000.00	335,000.00	47.86%
001-597-00-00-03	Transfers-Out - CE To SCCF #101	0.00	40,000.00	0.00	40,000.00	-40,000.00	0.00%
001-597-00-00-12	Transfer To Technology Reserve Fund	575,000.00	497,750.00	0.00	497,750.00	77,250.00	13.43%
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	100,000.00	0.00	100,000.00	100,000.00	50.00%
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	569,050.00	0.00	569,050.00	-80,000.00	-16.36%
001-597-00-00-50	Transfer To ER&R For Police Vehicle Purchase	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00%
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #6	50,000.00	25,000.00	0.00	25,000.00	25,000.00	50.00%
001-597-00-04-04	IF Transf To SW Cap For ARPA Exp (CFDA # 21.027)	7,446.00	0.00	0.00	0.00	7,446.00	100.00%
001-597-00-13-12	Transfer to LID	221,000.00	220,994.56	0.00	220,994.56	5.44	0.00%
001-597-00-15-21	Transfer To 320 For Equipment Replacement	473,351.00	286,675.50	0.00	286,675.50	186,675.50	39.44%
001-597-00-15-24	Transfer To 320 For Equipment Replacement	275,000.00	50,000.00	0.00	50,000.00	225,000.00	81.82%
001-597-00-15-26	Transfer To 320 For Equipment Replacement	0.00	162,500.00	0.00	162,500.00	-162,500.00	0.00%
001-597-00-15-76	Transfer To 320 For Equipment Replacement	0.00	225,000.00	0.00	225,000.00	-225,000.00	0.00%
Totals:		278,180.67	1,629,457.36	-615,553.72	1,013,903.64	-735,722.97	
Totals:		278,180.67	1,629,457.36	-615,553.72	1,013,903.64	-735,722.97	
Totals:		278,180.67	1,629,457.36	-615,553.72	1,013,903.64	-735,722.97	
001 - Current Expense Fund Totals:		278,180.67	1,629,457.36	-615,553.72	1,013,903.64	-735,722.97	
005 - Current Expense Reserve Fund							
005-361-10-00-05	Unrealized Gain/Loss	0.00	3,614.37	-204.13	3,410.24	-3,410.24	0.00%
005-361-11-00-05	Investment Interest	-5,000.00	-11,296.29	-437.76	-11,734.05	6,734.05	134.68%
005-361-30-00-05	Realized Gain/Loss On Investments	0.00	-2,227.05	0.00	-2,227.05	2,227.05	0.00%
005-361-41-00-05	Investment Interest - Purchased	0.00	-510.63	0.00	-510.63	510.63	0.00%
005-514-29-41-05	Banking Service Fees/Charges	20.00	99.70	3.78	103.48	-83.48	-417.40%
Totals:		-4,980.00	-10,319.90	-638.11	-10,958.01	5,978.01	
Totals:		-4,980.00	-10,319.90	-638.11	-10,958.01	5,978.01	
Totals:		-4,980.00	-10,319.90	-638.11	-10,958.01	5,978.01	
005 - Current Expense Reserve Fund Totals:		-4,980.00	-10,319.90	-638.11	-10,958.01	5,978.01	
012 - Technology Reserve Fund							
012-361-10-00-20	Unrealized Gain/Loss	0.00	3,035.09	-171.41	2,863.68	-2,863.68	0.00%
012-361-11-00-20	Interest Earned - Technology Reserve Fund	-4,000.00	-5,066.96	-459.17	-5,526.13	1,526.13	38.15%
012-361-30-00-20	Realized Gain/Loss On Investments	0.00	-1,870.12	0.00	-1,870.12	1,870.12	0.00%
012-361-41-00-20	Investment Interest - Purchased	0.00	-428.79	0.00	-428.79	428.79	0.00%
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	-575,000.00	-497,750.00	0.00	-497,750.00	-77,250.00	-13.43%
012-514-20-41-00	Professional Financial / Banking Costs	20.00	1.30	3.17	4.47	15.53	77.65%
012-518-88-41-00	Professional Technology Services	89,236.00	26,868.19	0.00	26,868.19	62,367.81	69.89%
012-518-88-41-01	Professional Technology Services-Data Storage	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
012-518-89-10-00	Salaries & Wages	63,901.20	17,958.73	5,325.00	23,283.73	40,617.47	63.56%
012-518-89-20-00	Benefits	40,079.83	11,437.24	3,344.68	14,781.92	25,297.91	63.12%
012-518-89-31-00	Operating Supplies - Data Processing	0.00	1,481.24	0.00	1,481.24	-1,481.24	0.00%
012-518-89-31-01	Office Supplies - Data Processing	500.00	0.00	0.00	0.00	500.00	100.00%
012-518-89-35-00	Sm Tools/Minor Equipment	2,000.00	270.47	0.00	270.47	1,729.53	86.48%
012-518-89-41-00	Professional Services	3,265.00	0.00	0.00	0.00	3,265.00	100.00%
012-518-89-42-00	Communication	3,268.08	2,452.59	241.30	2,693.89	574.19	17.57%
012-518-89-43-00	Travel / Training	3,000.00	0.00	709.55	709.55	2,290.45	76.35%
012-518-89-45-00	Operating Rentals/Leases	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
012-518-89-48-00	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-518-89-49-01	Registration Fees - Training Classes & Seminars	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,558.00	1,168.87	0.00	1,168.87	389.13	24.98%
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	42,133.75	0.00	42,133.75	1,666.25	3.80%
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lea	2,805.00	2,432.86	0.00	2,432.86	372.14	13.27%
012-594-18-64-00	Machinery / Equipment	600.00	0.00	0.00	0.00	600.00	100.00%
012-594-18-64-01	Machinery & Equipment - Technology	89,204.00	87,634.98	303.54	87,938.52	1,265.48	1.42%
012-594-18-64-02	Machinery & Equipment	34,000.00	0.00	0.00	0.00	34,000.00	100.00%
012-594-18-64-03	Software / Software Update Purchases	304,244.00	354,169.28	18,186.44	372,355.72	-68,111.72	-22.39%
Totals:		108,981.11	45,928.72	27,483.10	73,411.82	35,569.29	
Totals:		108,981.11	45,928.72	27,483.10	73,411.82	35,569.29	
Totals:		108,981.11	45,928.72	27,483.10	73,411.82	35,569.29	
012 - Technology Reserve Fund Totals:		108,981.11	45,928.72	27,483.10	73,411.82	35,569.29	
061 - Employee Benefit Reserve Fund							
061-361-10-00-61	Unrealized Gain/Loss	0.00	3,059.97	-172.82	2,887.15	-2,887.15	0.00%
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	-4,000.00	-7,837.36	-429.27	-8,266.63	4,266.63	106.67%
061-361-30-00-61	Realized Gain/Loss On Investments	0.00	-1,885.45	0.00	-1,885.45	1,885.45	0.00%
061-361-41-00-61	Investment Interest - Purchased	0.00	-432.31	0.00	-432.31	432.31	0.00%
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fu	-50,000.00	-25,000.00	0.00	-25,000.00	-25,000.00	-50.00%
061-518-10-41-50	Professional Services-Banking Fees	25.00	51.28	3.20	54.48	-29.48	-117.92%
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF	100,000.00	123,572.00	12,880.00	136,452.00	-36,452.00	-36.45%
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	7,751.40	775.14	8,526.54	3,923.46	31.51%
Totals:		58,475.00	99,279.53	13,056.25	112,335.78	-53,860.78	
Totals:		58,475.00	99,279.53	13,056.25	112,335.78	-53,860.78	
Totals:		58,475.00	99,279.53	13,056.25	112,335.78	-53,860.78	
061 - Employee Benefit Reserve Fund Totals:		58,475.00	99,279.53	13,056.25	112,335.78	-53,860.78	
100 - Street Fund							
100-322-40-00-00	Street & Curb Permits	-6,000.00	-8,950.00	-800.00	-9,750.00	3,750.00	62.50%
100-334-02-30-01	St Grant From Dept Of Nat Res - Urban Forestry G	0.00	-19,026.57	0.00	-19,026.57	19,026.57	0.00%
100-336-00-71-00	Multimodal Transportation â€œ Cities	-12,812.00	0.00	0.00	0.00	-12,812.00	-100.00%
100-336-00-87-00	Motor Veh Fuel Tax St.	-185,000.00	-154,059.89	-14,701.56	-168,761.45	-16,238.55	-8.78%
100-361-10-00-01	Unrealized Gain/Loss	0.00	1,357.64	-65.53	1,292.11	-1,292.11	0.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-361-11-00-01	Investment Interest	-1,500.00	-2,487.00	-182.28	-2,669.28	1,169.28	77.95%
100-361-30-00-01	Realized Gain/Loss On Investments	0.00	-661.93	0.00	-661.93	661.93	0.00%
100-361-41-00-01	Investment Interest - Purchased	0.00	-184.05	0.00	-184.05	184.05	0.00%
100-369-10-00-01	Sale of Surplus - Streets	0.00	-16,700.00	0.00	-16,700.00	16,700.00	0.00%
100-369-91-00-01	Other Misc. Revenue	0.00	-885.27	-201.40	-1,086.67	1,086.67	0.00%
100-395-20-00-10	Insurance/Other Compensation For Loss	0.00	-2,940.89	0.00	-2,940.89	2,940.89	0.00%
100-397-00-00-01	Transfer From CE To Sts	-700,000.00	-335,000.00	-30,000.00	-365,000.00	-335,000.00	-47.86%
100-397-00-00-02	IFT Street Imp to Streets	-150,000.00	-150,000.00	-192,857.63	-342,857.63	192,857.63	128.57%
100-542-30-10-00	Wages & OT	103,502.18	81,423.68	9,188.54	90,612.22	12,889.96	12.45%
100-542-30-20-00	Benefits	50,056.11	44,921.88	5,029.06	49,950.94	105.17	0.21%
100-542-30-20-01	Benefits - Uniforms	500.00	592.97	50.00	642.97	-142.97	-28.59%
100-542-30-31-00	Operating Supplies - Traveled Way	25,000.00	28,569.61	230.82	28,800.43	-3,800.43	-15.20%
100-542-30-35-00	Sm Tools/Equipment	1,000.00	1,114.69	218.84	1,333.53	-333.53	-33.35%
100-542-30-41-00	Professional Services	5,000.00	34,934.35	1,245.50	36,179.85	-31,179.85	-623.60%
100-542-30-42-00	Communications	2,500.00	1,821.92	193.69	2,015.61	484.39	19.38%
100-542-30-43-00	Travel	750.00	694.24	258.50	952.74	-202.74	-27.03%
100-542-30-45-00	Operating Rentals	10,000.00	9,219.47	0.00	9,219.47	780.53	7.81%
100-542-30-48-00	Repairs/Maintenance	15,000.00	6,069.72	0.00	6,069.72	8,930.28	59.54%
100-542-30-49-00	Miscellaneous	500.00	731.11	465.00	1,196.11	-696.11	-139.22%
100-542-30-49-96	Interfund Rentals - O & M	50,000.00	24,420.51	0.00	24,420.51	25,579.49	51.16%
100-542-63-47-00	Public Util St. Lighting	30,000.00	65,476.71	4,130.52	69,607.23	-39,607.23	-132.02%
100-542-64-10-00	Wages & OT	18,157.81	13,876.97	1,274.40	15,151.37	3,006.44	16.56%
100-542-64-20-00	Benefits	9,522.01	6,231.73	794.24	7,025.97	2,496.04	26.21%
100-542-64-20-01	Benefits - Uniforms	0.00	60.00	0.00	60.00	-60.00	0.00%
100-542-64-31-00	Operating Supplies - Traffic Control Devices	35,000.00	39,018.28	0.00	39,018.28	-4,018.28	-11.48%
100-542-64-35-00	Sm Tools/Equipment	1,000.00	580.03	0.00	580.03	419.97	42.00%
100-542-64-47-00	Public Utilities	14,000.00	9,043.45	904.67	9,948.12	4,051.88	28.94%
100-542-64-49-00	Intergovernmntl Services	7,500.00	5,286.92	2,541.53	7,828.45	-328.45	-4.38%
100-542-64-49-01	Miscellaneous	0.00	12.60	0.00	12.60	-12.60	0.00%
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	10,680.03	0.00	10,680.03	3,819.97	26.34%
100-542-66-10-00	Wages & OT	6,052.60	4,625.65	424.80	5,050.45	1,002.15	16.56%
100-542-66-20-00	Benefits	3,174.02	2,077.26	264.75	2,342.01	832.01	26.21%
100-542-66-20-01	Benefits - Uniforms	0.00	20.00	0.00	20.00	-20.00	0.00%
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	21,886.29	0.00	21,886.29	-6,886.29	-45.91%
100-542-66-49-00	Miscellaneous	0.00	8,295.85	0.00	8,295.85	-8,295.85	0.00%
100-542-66-49-96	Interfund Rentals - O & M	6,800.00	4,374.61	0.00	4,374.61	2,425.39	35.67%
100-542-67-31-00	Operating Supplies - Street Cleaning	0.00	80.31	0.00	80.31	-80.31	0.00%
100-542-70-10-00	Wages & OT	6,052.60	4,625.64	424.80	5,050.44	1,002.16	16.56%
100-542-70-20-00	Benefits	3,173.96	2,076.68	264.70	2,341.38	832.58	26.23%
100-542-70-20-01	Benefits - Uniforms	200.00	20.00	0.00	20.00	180.00	90.00%
100-542-70-31-00	Operating Supplies - Roadside	7,500.00	11,821.05	63.65	11,884.70	-4,384.70	-58.46%
100-542-70-35-00	Sm Tools/Equipment	500.00	2,649.68	0.00	2,649.68	-2,149.68	-429.94%
100-542-70-41-00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
100-542-70-48-00	Repairs/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-542-70-49-00	Intergovernmntl Services	7,800.00	2,758.16	128.26	2,886.42	4,913.58	62.99%
100-542-70-49-01	Miscellaneous	0.00	790.77	0.00	790.77	-790.77	0.00%
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	3,570.30	0.00	3,570.30	5,429.70	60.33%
100-542-90-10-00	Wages & OT	8,635.60	7,171.92	719.55	7,891.47	744.13	8.62%
100-542-90-20-00	Benefits	3,605.87	3,009.28	298.86	3,308.14	297.73	8.26%
100-543-10-10-00	Wages & OT	60,844.30	46,415.52	4,937.41	51,352.93	9,491.37	15.60%
100-543-10-10-02	Wages - Clerical	1,075.01	893.08	113.32	1,006.40	68.61	6.38%
100-543-10-20-00	Benefits	20,029.23	18,426.64	1,742.84	20,169.48	-140.25	-0.70%
100-543-10-20-02	Benefits - Clerical	705.52	593.03	61.16	654.19	51.33	7.28%
100-543-10-31-00	Operating Supplies - Administration	2,000.00	1,385.95	37.55	1,423.50	576.50	28.83%
100-543-10-31-01	Office Supplies - Administration	500.00	335.85	34.91	370.76	129.24	25.85%
100-543-10-41-00	Professional Services	1,500.00	721.23	0.33	721.56	778.44	51.90%
100-543-10-42-00	Communication	400.00	502.74	38.94	541.68	-141.68	-35.42%
100-543-10-43-00	Travel	0.00	1,044.09	194.98	1,239.07	-1,239.07	0.00%
100-543-10-44-01	Advertising	1,500.00	259.69	0.00	259.69	1,240.31	82.69%
100-543-10-47-00	Public Services	2,000.00	1,244.60	88.31	1,332.91	667.09	33.35%
100-543-10-49-00	Miscellaneous	1,500.00	358.72	99.00	457.72	1,042.28	69.49%
100-543-30-41-00	Professional Financial / Banking Costs	400.00	34.22	31.67	65.89	334.11	83.53%
100-543-30-43-00	Travel - Training	500.00	0.00	603.80	603.80	-103.80	-20.76%
100-543-30-46-00	Insurance	37,967.00	38,252.40	0.00	38,252.40	-285.40	-0.75%
100-543-30-49-00	Miscellaneous	0.00	225.00	0.00	225.00	-225.00	0.00%
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	904.36	0.00	904.36	95.64	9.56%
100-544-20-10-00	Salary / Wages - City Engineer	2,280.00	0.00	0.00	0.00	2,280.00	100.00%
100-544-20-20-00	Benefits - City Engineer	227.00	0.00	0.00	0.00	227.00	100.00%
100-544-20-31-00	Operating Supplies - Engineering	200.00	0.00	0.00	0.00	200.00	100.00%
100-544-20-31-01	Office Supplies - Engineering	200.00	0.00	0.00	0.00	200.00	100.00%
100-544-20-41-00	Professional Services - Engineering	20,000.00	43,843.03	7,544.65	51,387.68	-31,387.68	-156.94%
100-544-20-43-00	Travel Expense - Engineering	200.00	0.00	0.00	0.00	200.00	100.00%
100-544-20-49-00	Miscellaneous - Engineering	150.00	0.00	0.00	0.00	150.00	100.00%
100-544-20-49-01	Training Registration Fees - Engineering	500.00	0.00	0.00	0.00	500.00	100.00%
100-597-00-00-11	Transfer To St Imp Resv.	0.00	30,000.00	0.00	30,000.00	-30,000.00	0.00%
100-597-00-01-00	Transfer To 320 For Equipment Replacement	360,000.00	180,000.00	157,539.60	337,539.60	22,460.40	6.24%
100-597-00-03-12	Inter Fund Transfer - 309	0.00	11,000.00	32,857.63	43,857.63	-43,857.63	0.00%
Totals:		-64,651.18	151,536.51	-3,767.62	147,768.89	-212,420.07	
Totals:		-64,651.18	151,536.51	-3,767.62	147,768.89	-212,420.07	
Totals:		-64,651.18	151,536.51	-3,767.62	147,768.89	-212,420.07	
100 - Street Fund Totals:		-64,651.18	151,536.51	-3,767.62	147,768.89	-212,420.07	
120 - Criminal Justice Fund							
120-336-06-21-00	C.J. Funds - Regular	-6,750.00	-3,786.71	0.00	-3,786.71	-2,963.29	-43.90%
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	-13,352.00	-13,304.15	0.00	-13,304.15	-47.85	-0.36%
120-361-10-00-12	Unrealized Gain/Loss	0.00	203.38	-11.49	191.89	-191.89	0.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
120-361-11-00-12	Interest Earned - Criminal Justice	-300.00	-693.00	-22.62	-715.62	415.62	138.54%
120-361-30-00-12	Realized Gain/Loss On Investments	0.00	-125.31	0.00	-125.31	125.31	0.00%
120-361-41-00-12	Investment Interest - Purchased	0.00	-28.73	0.00	-28.73	28.73	0.00%
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	0.00	5.62	0.21	5.83	-5.83	0.00%
120-521-30-10-12	Salaries & Wages - School Programs Officer	0.00	9,212.93	925.70	10,138.63	-10,138.63	0.00%
120-521-30-20-12	Personnel Benefits - School Programs Officer	0.00	3,281.75	318.74	3,600.49	-3,600.49	0.00%
120-521-30-49-01	Misc Criminal Justice	300.00	18,130.03	0.00	18,130.03	-17,830.03	-5,943.34%
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	0.00	0.00	0.00	20,330.00	100.00%
Totals:		228.00	12,895.81	1,210.54	14,106.35	-13,878.35	
Totals:		228.00	12,895.81	1,210.54	14,106.35	-13,878.35	
Totals:		228.00	12,895.81	1,210.54	14,106.35	-13,878.35	
120 - Criminal Justice Fund Totals:		228.00	12,895.81	1,210.54	14,106.35	-13,878.35	
121 - Forfeited Proceeds Fund							
121-361-10-00-02	Unrealized Gain/Loss	0.00	15.50	-0.88	14.62	-14.62	0.00%
121-361-11-00-02	Investment Interest	-20.00	-48.41	-1.87	-50.28	30.28	151.40%
121-361-30-00-02	Realized Gain/Loss On Investments	0.00	-9.56	0.00	-9.56	9.56	0.00%
121-361-41-00-02	Investment Interest - Purchased	0.00	-2.19	0.00	-2.19	2.19	0.00%
121-514-29-41-21	Bank Service Charges / Costs	0.00	0.12	0.02	0.14	-0.14	0.00%
Totals:		-20.00	-44.54	-2.73	-47.27	27.27	
Totals:		-20.00	-44.54	-2.73	-47.27	27.27	
Totals:		-20.00	-44.54	-2.73	-47.27	27.27	
121 - Forfeited Proceeds Fund Totals:		-20.00	-44.54	-2.73	-47.27	27.27	
130 - Hotel/Motel Tax							
130-313-31-00-01	Hotel/Motel Lodging	-20,000.00	-21,446.33	-2,563.68	-24,010.01	4,010.01	20.05%
130-313-31-00-02	Transient Rental	-20,000.00	-21,195.22	-2,563.68	-23,758.90	3,758.90	18.79%
130-361-10-00-30	Unrealized Gain/Loss	0.00	538.25	-30.40	507.85	-507.85	0.00%
130-361-11-01-30	Investment Interest	-500.00	-2,118.14	-48.20	-2,166.34	1,666.34	333.27%
130-361-30-00-30	Realized Gain/Loss On Investments	0.00	-331.65	0.00	-331.65	331.65	0.00%
130-361-41-00-30	Investment Interest - Purchased	0.00	-76.04	0.00	-76.04	76.04	0.00%
130-557-30-41-30	Professional Financial / Banking Costs	3.00	22.43	0.56	22.99	-19.99	-666.33%
130-557-30-44-30	Tourism Advertising	1,900.00	1,530.00	0.00	1,530.00	370.00	19.47%
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	22,500.00	0.00	0.00	0.00	22,500.00	100.00%
130-557-30-49-30	City Event Entertainment	14,000.00	9,776.64	0.00	9,776.64	4,223.36	30.17%
Totals:		-2,097.00	-33,300.06	-5,205.40	-38,505.46	36,408.46	
Totals:		-2,097.00	-33,300.06	-5,205.40	-38,505.46	36,408.46	
Totals:		-2,097.00	-33,300.06	-5,205.40	-38,505.46	36,408.46	
130 - Hotel/Motel Tax Totals:		-2,097.00	-33,300.06	-5,205.40	-38,505.46	36,408.46	
201 - ULTGO Bond Fund							
201-361-11-00-21	Investment Interest	-500.00	-50.30	22.00	-28.30	-471.70	-94.34%
201-397-00-00-21	Transfer CE To ULTGO 201	-489,050.00	-569,050.00	0.00	-569,050.00	80,000.00	16.36%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	0.00	25.96	48.14	74.10	-74.10	0.00%
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	330,000.00	439,525.81	0.00	439,525.81	-109,525.81	-33.19%
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	159,150.00	79,575.00	0.00	79,575.00	79,575.00	50.00%
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	350.00	0.00	350.00	-50.00	-16.67%
	Totals:	-100.00	-49,623.53	70.14	-49,553.39	49,453.39	
	Totals:	-100.00	-49,623.53	70.14	-49,553.39	49,453.39	
	Totals:	-100.00	-49,623.53	70.14	-49,553.39	49,453.39	
	201 - ULTGO Bond Fund Totals:	-100.00	-49,623.53	70.14	-49,553.39	49,453.39	
240 - Local Improvement District Fund							
240-397-00-13-12	Transfer from CE	-221,000.00	-220,994.56	0.00	-220,994.56	-5.44	0.00%
240-595-69-63-00	Capital Exp Other	221,000.00	220,994.56	0.00	220,994.56	5.44	0.00%
	Totals:	0.00	0.00	0.00	0.00	0.00	
	Totals:	0.00	0.00	0.00	0.00	0.00	
	Totals:	0.00	0.00	0.00	0.00	0.00	
	240 - Local Improvement District Fund Totals:	0.00	0.00	0.00	0.00	0.00	
301 - Street Capital Contribution Fund							
301-345-89-01-23	Street Capital Developer Contributions	-60,000.00	0.00	0.00	0.00	-60,000.00	-100.00%
301-361-11-00-03	Investment Interest	-10.00	-9.87	0.00	-9.87	-0.13	-1.30%
301-397-00-00-03	Interfund Transfers - CE To SCCF #101	0.00	-40,000.00	0.00	-40,000.00	40,000.00	0.00%
301-597-00-01-01	Interfund Transfer For CARS Signalization	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00%
301-597-00-03-11	Interfund Transfer To Street Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00%
	Totals:	-20,010.00	-9.87	0.00	-9.87	-20,000.13	
	Totals:	-20,010.00	-9.87	0.00	-9.87	-20,000.13	
	Totals:	-20,010.00	-9.87	0.00	-9.87	-20,000.13	
	301 - Street Capital Contribution Fund Totals:	-20,010.00	-9.87	0.00	-9.87	-20,000.13	
305 - Capital Improvement Fund (REET)							
305-318-34-00-00	Real Estate Excise Tax Local	-230,000.00	-127,465.43	-8,063.55	-135,528.98	-94,471.02	-41.07%
305-361-10-00-35	Unrealized Gain/Loss	0.00	4,253.64	-240.23	4,013.41	-4,013.41	0.00%
305-361-11-00-35	Investment Interest	-4,000.00	-12,327.69	-662.59	-12,990.28	8,990.28	224.76%
305-361-30-00-35	Realized Gain/Loss On Investments	0.00	-2,620.95	0.00	-2,620.95	2,620.95	0.00%
305-361-41-00-35	Investment Interest - Purchased	0.00	-600.94	0.00	-600.94	600.94	0.00%
305-367-00-00-01	Contrib And Donations From Nongovernmental Se	-219,656.00	0.00	0.00	0.00	-219,656.00	-100.00%
305-514-20-41-35	Professional Financial / Banking Costs	35.00	74.54	4.45	78.99	-43.99	-125.69%
305-594-42-63-00	Street And Path Projects	849,066.15	600,000.00	0.00	600,000.00	249,066.15	29.33%
305-594-42-65-02	Chipsealing / Walla Walla Cnty PW	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
305-595-10-63-00	Professional Services - Engineering Services	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
	Totals:	555,445.15	461,313.17	-8,961.92	452,351.25	103,093.90	
	Totals:	555,445.15	461,313.17	-8,961.92	452,351.25	103,093.90	
	Totals:	555,445.15	461,313.17	-8,961.92	452,351.25	103,093.90	

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
305 - Capital Improvement Fund (REET) Totals:		555,445.15	461,313.17	-8,961.92	452,351.25	103,093.90	
306 - Capital Improvement Fund (REET 2)							
306-318-35-00-00	REET 2 - Second Quarter Percent	-230,000.00	-127,343.48	-8,063.55	-135,407.03	-94,592.97	-41.13%
306-331-11-00-00	Fed Direct Grant From The Department Of Comm	-512,735.90	0.00	0.00	0.00	-512,735.90	-100.00%
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	-1,349,550.00	-54,781.30	0.00	-54,781.30	-1,294,768.70	-95.94%
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	-866,150.00	-59,985.99	-592,768.71	-652,754.70	-213,395.30	-24.64%
306-361-10-00-36	Unrealized Gain/Loss	0.00	9,583.26	-541.23	9,042.03	-9,042.03	0.00%
306-361-11-00-36	Investment Interest	-10,000.00	-21,653.76	-1,580.36	-23,234.12	13,234.12	132.34%
306-361-30-00-36	Realized Gain/Loss On Investments	0.00	-5,904.87	0.00	-5,904.87	5,904.87	0.00%
306-361-41-00-36	Investment Interest - Purchased	0.00	-1,353.89	0.00	-1,353.89	1,353.89	0.00%
306-367-00-03-06	Local Grants - Lions Park Renovation	-1,025,471.80	0.00	0.00	0.00	-1,025,471.80	-100.00%
306-367-11-00-06	Contr/Donations - Private	-1,009,283.08	0.00	0.00	0.00	-1,009,283.08	-100.00%
306-397-00-31-34	IFT 306 to 311	-275,000.00	-525,000.00	-150,000.00	-675,000.00	400,000.00	145.45%
306-514-20-41-36	Professional Financial / Banking Costs	0.00	67.94	10.02	77.96	-77.96	0.00%
306-576-00-94-00	Other Improvements - Parks (State Grant Funded)	0.00	0.00	592,768.71	592,768.71	-592,768.71	0.00%
306-594-76-63-04	Other Improvements - Parks REET II	3,000,000.00	1,669,541.27	109,848.56	1,779,389.83	1,220,610.17	40.69%
306-595-30-63-36	Other Capital Improvements - REET 2	1,000,000.00	120,449.44	60,703.59	181,153.03	818,846.97	81.88%
306-595-30-63-37	Other Capital Improvements - Grant Reimbursed	750,000.00	194,178.12	0.00	194,178.12	555,821.88	74.11%
Totals:		-528,190.78	1,197,796.74	10,377.03	1,208,173.77	-1,736,364.55	
Totals:		-528,190.78	1,197,796.74	10,377.03	1,208,173.77	-1,736,364.55	
Totals:		-528,190.78	1,197,796.74	10,377.03	1,208,173.77	-1,736,364.55	
306 - Capital Improvement Fund (REET 2) Totals:		-528,190.78	1,197,796.74	10,377.03	1,208,173.77	-1,736,364.55	
309 - CDBG Projects Fund							
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CD	-309,400.00	-397,576.31	0.00	-397,576.31	88,176.31	28.50%
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
309-361-10-00-09	Unrealized Gain/Loss	0.00	0.21	-0.01	0.20	-0.20	0.00%
309-361-11-00-09	Investment Interest - CDBG Project Fund	0.00	-0.53	-0.03	-0.56	0.56	0.00%
309-361-41-00-09	Investment Interest - Puchased	0.00	-0.03	0.00	-0.03	0.03	0.00%
309-397-00-03-12	Interfund Transfer Streets	0.00	-11,000.00	-32,857.63	-43,857.63	43,857.63	0.00%
309-514-29-00-09	Banking Service Fees/Charges - CDBG Project Fun	0.00	2.00	0.00	2.00	-2.00	0.00%
309-558-70-40-00	Economic Dev - Microbusiness Assistance Progra	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	309,400.00	408,125.51	32,857.63	440,983.14	-131,583.14	-42.53%
Totals:		0.00	-449.15	-0.04	-449.19	449.19	
Totals:		0.00	-449.15	-0.04	-449.19	449.19	
Totals:		0.00	-449.15	-0.04	-449.19	449.19	
309 - CDBG Projects Fund Totals:		0.00	-449.15	-0.04	-449.19	449.19	
311 - Street Improvement Fund							
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	-750,000.00	-254,932.03	0.00	-254,932.03	-495,067.97	-66.01%
311-331-97-00-02	Fed Dir Grant From The Dept Of Homeland Securit	-8,500.00	0.00	0.00	0.00	-8,500.00	-100.00%
311-334-00-10-11	State Grant From Legislature	0.00	0.00	0.00	0.00	0.00	0.00%
311-334-03-80-06	TIB C Street Grant	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
311-334-03-80-08	TIB Overlay Grants	-2,000,000.00	-1,166,477.80	-469,606.95	-1,636,084.75	-363,915.25	-18.20%
311-361-10-00-11	Unrealized Gain/Loss	0.00	1,444.68	-115.02	1,329.66	-1,329.66	0.00%
311-361-11-00-11	Investment Interest St. Improvement Fund	-500.00	-4,296.38	-336.72	-4,633.10	4,133.10	826.62%
311-361-30-00-11	Realized Gain/Loss On Investments	0.00	-1,413.97	0.00	-1,413.97	1,413.97	0.00%
311-361-41-00-11	Investment Interest - Purchased	0.00	-227.36	0.00	-227.36	227.36	0.00%
311-367-00-03-11	Pacific Power Grant	-3,400.00	0.00	0.00	0.00	-3,400.00	-100.00%
311-397-00-00-11	Transfer From Streets > St Res	0.00	-30,000.00	0.00	-30,000.00	30,000.00	0.00%
311-397-00-00-37	Interfund Transfer - 350 to 311	-150,000.00	-80,000.00	0.00	-80,000.00	-70,000.00	-46.67%
311-397-00-00-38	Interfund Transfer - 360 to 311	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
311-397-00-03-11	IF Transfer From Street Cap Devr Contribs Fund	0.00	0.00	0.00	0.00	0.00	0.00%
311-397-00-03-30	Transfer From Economic Development Fund	-220,000.00	-220,000.00	0.00	-220,000.00	0.00	0.00%
311-397-00-03-31	IFT WW Capital to Street Capital	-450,000.00	-407,798.88	0.00	-407,798.88	-42,201.12	-9.38%
311-543-30-41-11	Professional Financial / Banking Costs	25.00	11.35	2.13	13.48	11.52	46.08%
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fu	11,900.00	4,374.88	23.57	4,398.45	7,501.55	63.04%
311-595-30-63-20	Street Fund Capital Project Roadways	1,500,000.00	485,443.59	-343,137.75	142,305.84	1,357,694.16	90.51%
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portio	1,069,088.00	760,980.35	469,606.95	1,230,587.30	-161,499.30	-15.11%
311-595-30-63-22	Street Fund Capital Project Roadways - DOT Grant	0.00	254,932.03	0.00	254,932.03	-254,932.03	0.00%
311-597-00-00-02	IFT St Imp to Street Fund	150,000.00	150,000.00	192,857.63	342,857.63	-192,857.63	-128.57%
311-597-00-00-39	Interfund Account - St Imp Fund	0.00	10,650.40	0.00	10,650.40	-10,650.40	0.00%
311-597-00-31-34	IFT 311 to 306	275,000.00	525,000.00	150,000.00	675,000.00	-400,000.00	-145.45%
Totals:		-1,126,387.00	27,690.86	-706.16	26,984.70	-1,153,371.70	
Totals:		-1,126,387.00	27,690.86	-706.16	26,984.70	-1,153,371.70	
Totals:		-1,126,387.00	27,690.86	-706.16	26,984.70	-1,153,371.70	
311 - Street Improvement Fund Totals:		-1,126,387.00	27,690.86	-706.16	26,984.70	-1,153,371.70	
315 - Facility Maintenance Reserve Fund (CE)							
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
315-361-10-00-15	Unrealized Gain/Loss	0.00	7,036.94	-415.99	6,620.95	-6,620.95	0.00%
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	-5,000.00	-18,671.84	-1,029.28	-19,701.12	14,701.12	294.02%
315-361-30-00-15	Realized Gain/Loss On Investments	0.00	-4,626.92	0.00	-4,626.92	4,626.92	0.00%
315-361-41-00-15	Investment Interest - Purchased	0.00	-1,007.08	0.00	-1,007.08	1,007.08	0.00%
315-391-20-04-12	Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	-200,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	-50.00%
315-514-20-41-15	Financial Services / Fees & Charges	100.00	132.89	7.70	140.59	-40.59	-40.59%
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Fun	64,900.00	65,000.00	0.00	65,000.00	-100.00	-0.15%
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structure	305,944.00	306,177.32	681.80	306,859.12	-915.12	-0.30%
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmnts	94,400.00	0.00	0.00	0.00	94,400.00	100.00%
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishing	34,458.00	3,321.13	0.00	3,321.13	31,136.87	90.36%
Totals:		274,802.00	257,362.44	-755.77	256,606.67	18,195.33	
Totals:		274,802.00	257,362.44	-755.77	256,606.67	18,195.33	
Totals:		274,802.00	257,362.44	-755.77	256,606.67	18,195.33	
315 - Facility Maintenance Reserve Fund (CE) Totals:		274,802.00	257,362.44	-755.77	256,606.67	18,195.33	

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320 - Equipment Reserve Fund							
320-361-10-00-04	Unrealized Gain/Loss	0.00	5,323.41	-371.06	4,952.35	-4,952.35	0.00%
320-361-11-00-04	Investment Interest	-2,500.00	-9,955.75	-1,077.16	-11,032.91	8,532.91	341.32%
320-361-30-00-04	Realized Gain/Loss On Investments	-1,050.00	-4,383.52	0.00	-4,383.52	3,333.52	317.48%
320-361-41-00-04	Investment Interest - Purchased	0.00	-801.08	0.00	-801.08	801.08	0.00%
320-397-00-01-00	Transfer From Streets For Equipment Replacemen	-360,000.00	-180,000.00	-157,539.60	-337,539.60	-22,460.40	-6.24%
320-397-00-15-21	Transfer From PD For Equipment Replacement	-473,351.00	-286,675.50	0.00	-286,675.50	-186,675.50	-39.44%
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	-275,000.00	-275,000.00	0.00	-275,000.00	0.00	0.00%
320-397-00-15-26	Transfer From EMS For Equipment Replacement	-325,000.00	-162,500.00	0.00	-162,500.00	-162,500.00	-50.00%
320-514-89-41-20	Professional Financial / Banking Costs	33.00	-0.56	6.87	6.31	26.69	80.88%
320-591-21-75-03	Capital Leases & Installment Purchases - PD	185,351.00	135,829.03	13,502.99	149,332.02	36,018.98	19.43%
320-594-21-64-32	Vehicles/Equip Police Department	217,000.00	231,451.64	0.00	231,451.64	-14,451.64	-6.66%
320-594-22-64-27	Vehicles/Equip EMS	325,000.00	330,889.01	2,420.80	333,309.81	-8,309.81	-2.56%
320-594-22-64-31	Vehicles/Equip Fire Department	0.00	88,670.49	0.00	88,670.49	-88,670.49	0.00%
320-594-22-64-32	Vehicles/Equip Fire Department Mobilization	0.00	74,113.89	0.00	74,113.89	-74,113.89	0.00%
320-594-42-64-32	Vehicles/Equip Streets	360,000.00	126,807.43	157,539.67	284,347.10	75,652.90	21.01%
320-594-48-64-03	Capital Expenditures/Expenses - Machinery & Equ	0.00	133,040.40	0.00	133,040.40	-133,040.40	0.00%
320-597-00-00-00	Transfer to CE from 320	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
	Totals:	-274,517.00	206,808.89	14,482.51	221,291.40	-495,808.40	
	Totals:	-274,517.00	206,808.89	14,482.51	221,291.40	-495,808.40	
	Totals:	-274,517.00	206,808.89	14,482.51	221,291.40	-495,808.40	
	320 - Equipment Reserve Fund Totals:	-274,517.00	206,808.89	14,482.51	221,291.40	-495,808.40	
330 - Economic Development Fund							
330-361-11-00-30	Interest Earned Economic Development	-375.00	-11,177.51	-625.22	-11,802.73	11,427.73	3,047.39%
330-397-00-01-01	Interfund Transfer For Signalization	-40,000.00	-40,000.00	0.00	-40,000.00	0.00	0.00%
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	-130,000.00	-130,000.00	0.00	-130,000.00	0.00	0.00%
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	0.00	120.34	18.00	138.34	-138.34	0.00%
330-595-10-63-01	Engineering Services	0.00	68,830.00	0.00	68,830.00	-68,830.00	0.00%
330-595-20-63-03	ROW Acquisition	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
330-597-00-03-30	Transfer To Street Improvement Fund	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00%
	Totals:	89,625.00	107,772.83	-607.22	107,165.61	-17,540.61	
	Totals:	89,625.00	107,772.83	-607.22	107,165.61	-17,540.61	
	Totals:	89,625.00	107,772.83	-607.22	107,165.61	-17,540.61	
	330 - Economic Development Fund Totals:	89,625.00	107,772.83	-607.22	107,165.61	-17,540.61	
340 - Economic Development Reserve Fund							
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	0.00	-1.15	0.02	-1.13	1.13	0.00%
	Totals:	0.00	-1.15	0.02	-1.13	1.13	0.00%
	Totals:	0.00	-1.15	0.02	-1.13	1.13	0.00%
	Totals:	0.00	-1.15	0.02	-1.13	1.13	0.00%
	340 - Economic Development Reserve Fund Totals:	0.00	-1.15	0.02	-1.13	1.13	0.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
350 - Tax Benefit District Construction Fund							
350-313-21-00-00	Sales Tax - TBD	0.00	0.00	0.00	0.00	0.00	0.00%
350-313-21-00-01	Public Transportation Tax	-155,000.00	-111,007.10	-22,192.35	-133,199.45	-21,800.55	-14.06%
350-397-00-00-39	Interfund Transfer - 311 to 350	0.00	-10,650.40	0.00	-10,650.40	10,650.40	0.00%
350-595-10-63-30	TBD Capital Project Engineering	0.00	10,650.40	0.00	10,650.40	-10,650.40	0.00%
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	0.00	10,602.25	590.80	11,193.05	-11,193.05	0.00%
350-597-00-00-37	Interfund Transfer 350 to 311	150,000.00	80,000.00	0.00	80,000.00	70,000.00	46.67%
Totals:		-5,000.00	-20,404.85	-21,601.55	-42,006.40	37,006.40	
Totals:		-5,000.00	-20,404.85	-21,601.55	-42,006.40	37,006.40	
Totals:		-5,000.00	-20,404.85	-21,601.55	-42,006.40	37,006.40	
350 - Tax Benefit District Construction Fund Totals:		-5,000.00	-20,404.85	-21,601.55	-42,006.40	37,006.40	
360 - Tax Increment Financing Construction Fund							
360-311-10-00-01	Proerty Tax - TIF	0.00	-3,557.36	-2,600.94	-6,158.30	6,158.30	0.00%
360-361-11-00-40	Investment Interest	0.00	0.00	-25,052.59	-25,052.59	25,052.59	0.00%
360-391-10-00-04	Revenue Bond Proceeds - TIF	-7,000,000.00	-8,808,678.26	0.00	-8,808,678.26	1,808,678.26	25.84%
360-514-76-44-01	Advertising	0.00	0.00	49.80	49.80	-49.80	0.00%
360-514-76-63-07	Financial/Bank Costs	0.00	0.00	86,330.00	86,330.00	-86,330.00	0.00%
360-595-65-63-00	Capital Expenditures - Parking Facilities	0.00	443,214.82	0.00	443,214.82	-443,214.82	0.00%
360-597-00-00-38	Interfund Transfer - 360 to 311	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Totals:		-6,500,000.00	-8,369,020.80	58,726.27	-8,310,294.53	1,810,294.53	
Totals:		-6,500,000.00	-8,369,020.80	58,726.27	-8,310,294.53	1,810,294.53	
Totals:		-6,500,000.00	-8,369,020.80	58,726.27	-8,310,294.53	1,810,294.53	
360 - Tax Increment Financing Construction Fund Totals:		-6,500,000.00	-8,369,020.80	58,726.27	-8,310,294.53	1,810,294.53	
400 - Water Fund							
400-341-70-00-00	Sale Of Merchandise	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
400-343-40-00-00	Water Sales	-1,648,846.00	-1,441,820.51	-155,968.30	-1,597,788.81	-51,057.19	-3.10%
400-343-40-00-01	Water Sales - Irrigation Only	0.00	-29.70	0.00	-29.70	29.70	0.00%
400-343-40-00-02	Water Charges For Utility Tax	-291,445.00	-257,517.39	-27,315.57	-284,832.96	-6,612.04	-2.27%
400-343-40-01-70	Misc Util Fees/Activation Fees	-8,214.00	-242.78	-27.00	-269.78	-7,944.22	-96.72%
400-343-40-01-85	Water - Sale Of Materials & Services	-15,103.00	-18,884.25	0.00	-18,884.25	3,781.25	25.04%
400-343-40-01-99	Utility Balance on SBX Conversion	0.00	-13,777.91	-550.00	-14,327.91	14,327.91	0.00%
400-359-90-00-40	Penalty/Late Fee	-20,000.00	-18,996.04	-2,112.65	-21,108.69	1,108.69	5.54%
400-361-10-00-40	Unrealized Gain/Loss	0.00	1,661.37	-84.11	1,577.26	-1,577.26	0.00%
400-361-11-00-40	Investment Interest	-10,000.00	-3,660.65	-173.14	-3,833.79	-6,166.21	-61.66%
400-361-30-00-40	Realized Gain/Loss On Investments	0.00	-876.15	0.00	-876.15	876.15	0.00%
400-361-41-00-40	Investment Interest - Purchased	0.00	-228.65	0.00	-228.65	228.65	0.00%
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	-1,081.00	-727.00	0.00	-727.00	-354.00	-32.75%
400-362-00-50-40	Rental Charges / Fees	-23,000.00	-18,250.50	-1,825.05	-20,075.55	-2,924.45	-12.72%
400-369-10-00-06	Sale Of Surplus - Water	-5,512.00	-56.40	0.00	-56.40	-5,455.60	-98.98%
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	-2,000.00	-2,530.00	0.00	-2,530.00	530.00	26.50%
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-10-10-00	Wages & OT	107,125.32	95,726.79	10,600.30	106,327.09	798.23	0.75%
400-534-10-20-00	Benefits	36,984.42	40,205.20	3,663.77	43,868.97	-6,884.55	-18.61%
400-534-10-20-02	Benefits - Uniforms	0.00	0.00	43.02	43.02	-43.02	0.00%
400-534-10-31-00	Operating Supplies - Administration	500.00	205.81	0.00	205.81	294.19	58.84%
400-534-10-31-01	Office Supplies - Administration	650.00	1,837.29	173.75	2,011.04	-1,361.04	-209.39%
400-534-10-35-00	Small Tools/Equipment	500.00	1,658.76	0.00	1,658.76	-1,158.76	-231.75%
400-534-10-41-00	Professional Service	42,000.00	27,759.84	1,787.11	29,546.95	12,453.05	29.65%
400-534-10-42-00	Communication	4,000.00	4,621.16	387.38	5,008.54	-1,008.54	-25.21%
400-534-10-43-00	Travel	4,000.00	3,707.12	504.74	4,211.86	-211.86	-5.30%
400-534-10-44-00	External Taxes	115,000.00	112,747.62	81,487.73	194,235.35	-79,235.35	-68.90%
400-534-10-44-01	Advertising	1,000.00	1,091.37	0.00	1,091.37	-91.37	-9.14%
400-534-10-44-02	Utility Tax	290,000.00	257,522.52	27,315.57	284,838.09	5,161.91	1.78%
400-534-10-46-00	Insurance	78,160.00	78,776.31	0.00	78,776.31	-616.31	-0.79%
400-534-10-49-00	Miscellaneous	6,500.00	13,454.27	168.00	13,622.27	-7,122.27	-109.57%
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	4,376.50	220.00	4,596.50	-1,096.50	-31.33%
400-534-20-10-00	Salaries & Wages	26,780.43	22,244.16	2,746.78	24,990.94	1,789.49	6.68%
400-534-20-20-00	Benefits	12,826.02	10,673.91	1,102.40	11,776.31	1,049.71	8.18%
400-534-20-49-00	Miscellaneous	0.00	1,696.97	0.00	1,696.97	-1,696.97	0.00%
400-534-27-10-00	Water Utilities - Salaries & Wages	108,135.69	86,208.79	9,471.82	95,680.61	12,455.08	11.52%
400-534-27-20-00	Water Utilities - Personnel Benefits	40,936.28	40,092.19	3,873.19	43,965.38	-3,029.10	-7.40%
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	675.95	0.00	675.95	824.05	54.94%
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	837.40	96.14	933.54	2,066.46	68.88%
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-27-41-00	Water Utilities - Professional Services	22,704.00	53,701.03	6,901.15	60,602.18	-37,898.18	-166.92%
400-534-27-42-00	Water Utilities - Communications	5,000.00	2,881.33	557.72	3,439.05	1,560.95	31.22%
400-534-27-43-00	Water Utilities - Travel	400.00	863.22	25.21	888.43	-488.43	-122.11%
400-534-27-44-01	Advertising	0.00	95.20	0.00	95.20	-95.20	0.00%
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	166.22	32.78	199.00	101.00	33.67%
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	46.50	0.00	46.50	253.50	84.50%
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	593.71	0.00	593.71	-93.71	-18.74%
400-534-41-41-34	Legal Services (External) - Water	0.00	7,377.50	0.00	7,377.50	-7,377.50	0.00%
400-534-50-10-00	Wages & OT	372,646.82	252,421.66	31,860.05	284,281.71	88,365.11	23.71%
400-534-50-20-00	Benefits	184,910.27	148,795.78	18,005.43	166,801.21	18,109.06	9.79%
400-534-50-20-01	Benefits Uniforms	1,500.00	2,232.47	100.00	2,332.47	-832.47	-55.50%
400-534-50-31-00	Operating Supplies - Maintenance	110,000.00	59,542.31	4,557.31	64,099.62	45,900.38	41.73%
400-534-50-35-00	Sm Tools/Equipment	2,000.00	7,052.83	335.00	7,387.83	-5,387.83	-269.39%
400-534-50-41-00	Professional Services	3,000.00	1,943.18	0.00	1,943.18	1,056.82	35.23%
400-534-50-42-00	Communications	0.00	412.36	0.00	412.36	-412.36	0.00%
400-534-50-43-00	Travel	2,000.00	1,424.89	1,090.35	2,515.24	-515.24	-25.76%
400-534-50-45-00	Operating Rentals/Leases	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-534-50-48-00	Repairs & Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	2,096.00	0.00	2,096.00	0.00	0.00%
400-534-50-49-01	Miscellaneous	200.00	2,671.65	89.50	2,761.15	-2,561.15	-1,280.58%
400-534-50-49-96	Interfund Rentals - O & M	60,000.00	40,807.98	0.00	40,807.98	19,192.02	31.99%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-534-80-10-00	Wages & OT	11,522.96	10,115.66	1,012.41	11,128.07	394.89	3.43%
400-534-80-20-00	Benefits	5,550.52	4,894.83	482.53	5,377.36	173.16	3.12%
400-534-80-31-00	Operating Supplies - General	30,000.00	19,268.55	2,195.36	21,463.91	8,536.09	28.45%
400-534-80-33-00	Water Purchase For Resale	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-534-80-35-00	Small Tools/Equipment	1,000.00	744.57	0.00	744.57	255.43	25.54%
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	17,000.00	23,826.09	2,930.58	26,756.67	-9,756.67	-57.39%
400-534-80-43-00	Travel	0.00	674.09	0.00	674.09	-674.09	0.00%
400-534-80-47-00	Public Utility Services	165,000.00	136,853.96	12,916.38	149,770.34	15,229.66	9.23%
400-534-80-48-00	Repairs/Maintenance	40,000.00	11,294.53	2.18	11,296.71	28,703.29	71.76%
400-534-80-49-00	Intergov Maintenance	7,500.00	5,239.70	0.00	5,239.70	2,260.30	30.14%
400-534-80-49-01	Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00%
400-534-90-41-00	Professional Financial / Banking Costs	920.00	98.90	77.72	176.62	743.38	80.80%
400-594-34-64-04	Machinery/Equipment	4,500.00	11,235.32	0.00	11,235.32	-6,735.32	-149.67%
400-594-34-64-27	Water Utilities - Machinery & Equipment	0.00	5,068.78	0.00	5,068.78	-5,068.78	0.00%
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capita	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
400-597-34-00-95	Interfund Rentals - Repl	100,000.00	50,000.00	0.00	50,000.00	50,000.00	50.00%
400-597-34-04-32	Interfund Transfer To Capital Projects Fund 431	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Totals:		114,847.73	-5,375.83	38,757.54	33,381.71	81,466.02	
Totals:		114,847.73	-5,375.83	38,757.54	33,381.71	81,466.02	
Totals:		114,847.73	-5,375.83	38,757.54	33,381.71	81,466.02	
400 - Water Fund Totals:		114,847.73	-5,375.83	38,757.54	33,381.71	81,466.02	
401 - Wastewater Fund							
401-343-50-00-00	Wastewater Charges	-2,822,565.00	-2,246,656.58	-230,659.49	-2,477,316.07	-345,248.93	-12.23%
401-343-50-00-02	Wastewater Charges For Utility Tax	-383,036.00	-305,228.86	-31,163.36	-336,392.22	-46,643.78	-12.18%
401-343-50-00-41	Misc Util Fees & Charges	-2,000.00	-241.17	-19.83	-261.00	-1,739.00	-86.95%
401-343-50-02-41	Sewer Assessment Charges	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
401-359-90-00-41	Penalty/Late Fee	-6,000.00	-6,264.87	-574.29	-6,839.16	839.16	13.99%
401-361-10-00-41	Unrealized Gain/Loss	0.00	7,954.93	-422.16	7,532.77	-7,532.77	0.00%
401-361-11-00-41	Investment Interest WW	-15,000.00	-50,077.34	-358.95	-50,436.29	35,436.29	236.24%
401-361-30-00-41	Realized Gain/Loss On Investments	0.00	-4,479.39	0.00	-4,479.39	4,479.39	0.00%
401-361-41-00-41	Investment Interest - Purchased	0.00	-1,104.67	0.00	-1,104.67	1,104.67	0.00%
401-369-10-00-07	Sale Of Surplus - Wastewater	0.00	-15,100.00	0.00	-15,100.00	15,100.00	0.00%
401-369-91-00-41	Other Misc Revenues	-50,000.00	-60,152.02	0.00	-60,152.02	10,152.02	20.30%
401-535-10-10-00	Wages & OT	93,868.80	83,570.06	9,278.20	92,848.26	1,020.54	1.09%
401-535-10-20-00	Benefits	30,929.83	30,470.42	2,776.86	33,247.28	-2,317.45	-7.49%
401-535-10-31-01	Office Supplies - Administration	500.00	338.98	428.04	767.02	-267.02	-53.40%
401-535-10-41-00	Professional Services	1,242,036.00	1,044,534.62	103,538.77	1,148,073.39	93,962.61	7.57%
401-535-10-42-00	Communication	350.00	1,094.12	30.80	1,124.92	-774.92	-221.41%
401-535-10-43-00	Travel	2,000.00	3,115.80	252.29	3,368.09	-1,368.09	-68.40%
401-535-10-44-00	External Taxes	68,000.00	57,980.88	18,827.64	76,808.52	-8,808.52	-12.95%
401-535-10-44-01	Advertising	0.00	298.80	0.00	298.80	-298.80	0.00%
401-535-10-44-02	Utility Tax	330,000.00	305,237.33	31,163.36	336,400.69	-6,400.69	-1.94%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024							
Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-535-10-46-00	Insurance	118,350.00	119,254.80	0.00	119,254.80	-904.80	-0.76%
401-535-10-49-00	Misc	11,500.00	1,643.82	206.40	1,850.22	9,649.78	83.91%
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	259.50	49.50	309.00	191.00	38.20%
401-535-20-10-00	Salaries & Wages	27,896.29	23,171.00	2,861.23	26,032.23	1,864.06	6.68%
401-535-20-20-00	Benefits	13,360.46	11,118.67	1,148.34	12,267.01	1,093.45	8.18%
401-535-27-10-00	Sewer Utilities - Salaries & Wages	109,593.45	87,842.91	9,675.85	97,518.76	12,074.69	11.02%
401-535-27-20-00	Sewer Utilities - Personnel Benefits	41,203.73	41,747.69	4,119.49	45,867.18	-4,663.45	-11.32%
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	944.87	0.00	944.87	-444.87	-88.97%
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	925.26	105.56	1,030.82	-30.82	-3.08%
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	0.00	0.00	0.00	200.00	100.00%
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	50,330.67	8,788.72	59,119.39	-28,541.39	-93.34%
401-535-27-42-00	Sewer Utilities - Communications	500.00	5,624.41	676.34	6,300.75	-5,800.75	-1,160.15%
401-535-27-43-00	Sewer Utilities - Travel	400.00	843.51	26.14	869.65	-469.65	-117.41%
401-535-27-44-01	Advertising	0.00	71.40	0.00	71.40	-71.40	0.00%
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	251.86	51.82	303.68	196.32	39.26%
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	45.50	0.00	45.50	254.50	84.83%
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	620.10	0.00	620.10	-120.10	-24.02%
401-535-50-31-00	Operating Supplies - Maintenance	500.00	263.97	0.00	263.97	236.03	47.21%
401-535-50-35-00	Small Tools / Equipment	500.00	580.05	0.00	580.05	-80.05	-16.01%
401-535-50-48-00	Repairs / Maintenance	1,000.00	469.03	0.00	469.03	530.97	53.10%
401-535-50-49-00	Intergov Services	2,500.00	252.62	0.00	252.62	2,247.38	89.90%
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	1,048.00	0.00	1,048.00	1,048.00	50.00%
401-535-50-49-96	Interfund Rentals - O & M	30,000.00	835.60	0.00	835.60	29,164.40	97.21%
401-535-80-41-00	Professional Services	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
401-535-80-47-00	Public Utility Services	31,500.00	34,690.60	3,469.06	38,159.66	-6,659.66	-21.14%
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	1.86	0.00	1.86	44,998.14	100.00%
401-535-80-49-00	Miscellaneous	13,000.00	6,971.71	0.00	6,971.71	6,028.29	46.37%
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	835.60	0.00	835.60	9,164.40	91.64%
401-535-90-41-00	Professional Financial / Banking Costs	630.00	652.27	57.32	709.59	-79.59	-12.63%
401-597-00-41-33	Transfer From Wastwater Fund To Econ Dev Fund	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00%
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	225,000.00	0.00	225,000.00	75,000.00	25.00%
Totals:		-564,808.44	-408,411.68	-65,666.35	-474,078.03	-90,730.41	
Totals:		-564,808.44	-408,411.68	-65,666.35	-474,078.03	-90,730.41	
Totals:		-564,808.44	-408,411.68	-65,666.35	-474,078.03	-90,730.41	
401 - Wastewater Fund Totals:		-564,808.44	-408,411.68	-65,666.35	-474,078.03	-90,730.41	
402 - Stormwater Fund							
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	-120,000.00	-114,446.24	-1,142.49	-115,588.73	-4,411.27	-3.68%
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	0.00	-6,009.53	0.00	-6,009.53	6,009.53	0.00%
402-343-10-00-00	Stormwater Charges	-654,308.00	-555,505.14	-53,402.59	-608,907.73	-45,400.27	-6.94%
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	0.00	-284.69	-19.81	-304.50	304.50	0.00%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-2,500.00	-1,058.68	-87.35	-1,146.03	-1,353.97	-54.16%
402-361-10-04-02	Unrealized Gain/Loss	0.00	7,926.90	-447.37	7,479.53	-7,479.53	0.00%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-361-11-04-02	Investment Interest - Stormwater Fund	-6,000.00	-15,300.65	-1,171.32	-16,471.97	10,471.97	174.53%
402-361-30-04-02	Realized Gain/Loss On Investments	0.00	-4,880.65	0.00	-4,880.65	4,880.65	0.00%
402-361-41-04-02	Investment Interest - Purchased	0.00	-1,119.86	0.00	-1,119.86	1,119.86	0.00%
402-531-10-10-00	Wages & OT - Stormwater Administration	98,193.24	84,913.63	9,061.93	93,975.56	4,217.68	4.30%
402-531-10-20-00	Benefits - Stormwater Administration	37,273.59	38,533.09	3,691.16	42,224.25	-4,950.66	-13.28%
402-531-10-20-01	Stormwater Administration - Uniform	0.00	743.29	25.00	768.29	-768.29	0.00%
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	405.44	0.00	405.44	594.56	59.46%
402-531-10-31-01	Office Supplies - Stormwater Administration	200.00	252.07	19.85	271.92	-71.92	-35.96%
402-531-10-41-00	Professional Services - Stormwater Administration	10,000.00	490.96	15.72	506.68	9,493.32	94.93%
402-531-10-42-00	Communications - Stormwater Administration	0.00	412.31	0.00	412.31	-412.31	0.00%
402-531-10-43-00	Travel - Stormwater	2,000.00	1,015.75	270.51	1,286.26	713.74	35.69%
402-531-10-44-00	External Taxes - Stormwater	0.00	1,951.97	69,403.69	71,355.66	-71,355.66	0.00%
402-531-10-44-01	Advertising - Stormwater	500.00	601.36	0.00	601.36	-101.36	-20.27%
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,985.66	0.00	26,985.66	-185.66	-0.69%
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	5,508.16	130.55	5,638.71	-638.71	-12.77%
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	782.39	66.00	848.39	1,651.61	66.06%
402-531-20-10-00	Wages & OT - Stormwater Engineering	53,932.45	-7,714.59	2,636.56	-5,078.03	59,010.48	109.42%
402-531-20-20-00	Benefits - Stormwater Engineering	22,149.22	-3,469.38	2,012.41	-1,456.97	23,606.19	106.58%
402-531-20-31-00	Operating Supplies - Stormwater Engineering	0.00	248.11	80.42	328.53	-328.53	0.00%
402-531-20-31-01	Office Supplies - Stormwater Engineering	0.00	15.99	0.00	15.99	-15.99	0.00%
402-531-20-41-00	Professional Services - Stormwater Engineering	2,000.00	6,131.40	1,525.50	7,656.90	-5,656.90	-282.85%
402-531-20-42-00	Communications - Stormwater Engineering	0.00	817.68	86.31	903.99	-903.99	0.00%
402-531-20-43-00	Travel Expense - Stormwater Engineering	0.00	376.52	0.00	376.52	-376.52	0.00%
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	64,273.51	50,566.20	5,433.32	55,999.52	8,273.99	12.87%
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	24,257.94	23,862.06	2,312.21	26,174.27	-1,916.33	-7.90%
402-531-27-31-00	Stormwater Utilities - Operating Supplies	500.00	347.79	0.00	347.79	152.21	30.44%
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	181.87	6.85	188.72	61.28	24.51%
402-531-27-41-00	Stormwater Utilities - Professional Services	9,110.00	15,484.49	2,941.53	18,426.02	-9,316.02	-102.26%
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	2,884.20	197.77	3,081.97	-481.97	-18.54%
402-531-27-43-00	Stormwater Utilities - Travel	400.00	475.40	13.07	488.47	-88.47	-22.12%
402-531-27-44-01	Advertising	0.00	38.08	0.00	38.08	-38.08	0.00%
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	55.42	11.50	66.92	933.08	93.31%
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	38.45	0.00	38.45	11.55	23.10%
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	1,442.34	0.00	1,442.34	-942.34	-188.47%
402-531-50-10-00	Wages & OT - Stormwater Maintenance	102,113.18	61,202.81	4,124.00	65,326.81	36,786.37	36.03%
402-531-50-20-00	Benefits - Stormwater Maintenance	64,315.70	40,952.56	1,661.66	42,614.22	21,701.48	33.74%
402-531-50-20-01	Benefits - Uniforms	1,000.00	348.70	0.00	348.70	651.30	65.13%
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	134.78	591.94	726.72	-226.72	-45.34%
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenanc	5,000.00	2,004.69	0.00	2,004.69	2,995.31	59.91%
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	276.50	0.00	276.50	473.50	63.13%
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	35.56	0.00	35.56	464.44	92.89%
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenanc	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-531-50-49-01	County 911 / Dispatch Services	1,000.00	1,048.00	0.00	1,048.00	-48.00	-4.80%
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenanc	25,000.00	21,450.41	0.00	21,450.41	3,549.59	14.20%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	0.00	61,103.94	0.00	61,103.94	-61,103.94	0.00%
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	0.00	32,209.34	0.00	32,209.34	-32,209.34	0.00%
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-70-49-00	Miscellaneous - Stormwater Capacity Grant DOE	0.00	23,053.63	0.00	23,053.63	-23,053.63	0.00%
402-531-80-31-00	Operating Supplies - Stormwater Operations/Gen	200.00	1,471.30	0.00	1,471.30	-1,271.30	-635.65%
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
402-531-80-43-00	Travel Expense - Stormwater Operations/General	500.00	687.60	0.00	687.60	-187.60	-37.52%
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	0.00	0.03	0.00	0.03	-0.03	0.00%
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	134.38	0.00	134.38	2,865.62	95.52%
402-531-90-41-00	Professional Financial / Banking Costs	225.00	13.66	19.04	32.70	192.30	85.47%
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	100,000.00	380,000.00	50,000.00	430,000.00	-330,000.00	-330.00%
Totals:		-111,714.17	189,827.46	100,067.57	289,895.03	-401,609.20	
Totals:		-111,714.17	189,827.46	100,067.57	289,895.03	-401,609.20	
Totals:		-111,714.17	189,827.46	100,067.57	289,895.03	-401,609.20	
402 - Stormwater Fund Totals:		-111,714.17	189,827.46	100,067.57	289,895.03	-401,609.20	
403 - Stormwater Capital Reserve Fund							
403-334-00-10-43	State Grant From Legislature	0.00	0.00	0.00	0.00	0.00	0.00%
403-334-03-10-01	Dept Of Ecology - SFAP	-700,000.00	0.00	0.00	0.00	-700,000.00	-100.00%
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacit	-558,365.00	0.00	0.00	0.00	-558,365.00	-100.00%
403-334-03-00-03	Dept Of Ecology - Decant Facility	0.00	-20,710.39	0.00	-20,710.39	20,710.39	0.00%
403-334-03-80-43	State Grant From TIB	-730,000.00	0.00	0.00	0.00	-730,000.00	-100.00%
403-361-10-04-03	Unrealized Gain/Loss	0.00	1,752.78	-98.99	1,653.79	-1,653.79	0.00%
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fun	-2,000.00	-2,819.05	-285.75	-3,104.80	1,104.80	55.24%
403-361-30-04-03	Realized Gain/Loss On Investments	0.00	-1,080.00	0.00	-1,080.00	1,080.00	0.00%
403-361-41-04-03	Investment Interest - Purchased	0.00	-247.64	0.00	-247.64	247.64	0.00%
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	-100,000.00	-380,000.00	-50,000.00	-430,000.00	330,000.00	330.00%
403-397-00-04-04	IF Trans From CE For ARPA Expenses (CFDA #21.02	-7,446.00	0.00	0.00	0.00	-7,446.00	-100.00%
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	0.00	-14.12	1.83	-12.29	12.29	0.00%
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 20	47,305.76	47,305.76	0.00	47,305.76	0.00	0.00%
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 201	1,395.52	1,395.52	0.00	1,395.52	0.00	0.00%
403-594-31-61-00	Stormwater Land And Land Improvements	7,366.67	2,699.96	14.55	2,714.51	4,652.16	63.15%
403-594-31-63-02	Stormwater System Design Engineering	325,302.00	60,999.46	50,183.23	111,182.69	214,119.31	65.82%
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	733,365.00	21,671.23	18.11	21,689.34	711,675.66	97.04%
403-594-31-64-00	Stormwater Machinery & Equipment	225,000.00	97,500.98	0.00	97,500.98	127,499.02	56.67%
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Fund	750,000.00	437,750.00	0.00	437,750.00	312,250.00	41.63%
Totals:		-8,076.05	266,204.49	-167.02	266,037.47	-274,113.52	
Totals:		-8,076.05	266,204.49	-167.02	266,037.47	-274,113.52	
Totals:		-8,076.05	266,204.49	-167.02	266,037.47	-274,113.52	
403 - Stormwater Capital Reserve Fund Totals:		-8,076.05	266,204.49	-167.02	266,037.47	-274,113.52	
410 - Water Capital Reserve Fund							
410-321-50-00-40	Utility Permits	-300,000.00	-170,198.35	0.00	-170,198.35	-129,801.65	-43.27%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00%
410-334-00-10-41	State Grant From Legislature	0.00	0.00	0.00	0.00	0.00	0.00%
410-334-04-20-40	State Grant From Dept Of Commerce	-175,000.00	-175,000.00	0.00	-175,000.00	0.00	0.00%
410-361-11-00-42	Investment Interest - Water Equip Reserv	-12,000.00	-43,565.14	-1,934.68	-45,499.82	33,499.82	279.17%
410-361-42-00-41	Interest Income - Private Loans	-1,300.00	-1,000.00	-100.00	-1,100.00	-200.00	-15.38%
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00%
410-362-00-50-14	Lease Payment (Annual) - WWU	-25,000.00	-23,353.02	0.00	-23,353.02	-1,646.98	-6.59%
410-367-00-00-00	Developer Proceeds	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
410-367-00-04-11	Principal Payments On Private Loans For Infrast	0.00	-2,794.10	-279.41	-3,073.51	3,073.51	0.00%
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	-1,000,000.00	-494,691.14	0.00	-494,691.14	-505,308.86	-50.53%
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	-1,200,000.00	-476,509.28	0.00	-476,509.28	-723,490.72	-60.29%
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	-250,000.00	-226,371.81	0.00	-226,371.81	-23,628.19	-9.45%
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	-250,000.00	-221,329.36	0.00	-221,329.36	-28,670.64	-11.47%
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	-100,000.00	-100,000.00	0.00	-100,000.00	0.00	0.00%
410-397-34-00-95	INF Equip/Veh Lease/Repl.	-100,000.00	-50,000.00	0.00	-50,000.00	-50,000.00	-50.00%
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	351.63	2.49	354.12	-74.12	-26.47%
410-594-34-61-41	Water Utility Land And Land Improvements	7,366.67	2,712.47	14.62	2,727.09	4,639.58	62.98%
410-594-34-63-03	Water Utility Capital Expenditures	1,500,000.00	500,453.78	254,418.83	754,872.61	745,127.39	49.68%
410-594-34-63-09	Water Util Cap Expenditure-DOC PWTF PC22-961	750,000.00	476,509.28	0.00	476,509.28	273,490.72	36.47%
410-594-34-63-13	Water Utility Cap Exp - DOC PR22-96103-011	500,000.00	226,371.81	0.00	226,371.81	273,628.19	54.73%
410-594-34-63-14	Water Utility Cap Exp - DOC PR24-96103-008	500,000.00	221,329.36	0.00	221,329.36	278,670.64	55.73%
410-594-34-64-41	Water Utility Equipment	250,000.00	119,684.52	139,894.27	259,578.79	-9,578.79	-3.83%
410-597-00-04-31	Transfer To 431	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Totals:		109,346.67	-437,399.35	392,016.12	-45,383.23	154,729.90	
Totals:		109,346.67	-437,399.35	392,016.12	-45,383.23	154,729.90	
Totals:		109,346.67	-437,399.35	392,016.12	-45,383.23	154,729.90	
410 - Water Capital Reserve Fund Totals:		109,346.67	-437,399.35	392,016.12	-45,383.23	154,729.90	
411 - Wastewater Capital Reserve Fund							
411-321-50-00-41	Utility Permits	-350,000.00	-265,000.00	0.00	-265,000.00	-85,000.00	-24.29%
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEW	-342,032.13	-342,032.13	0.00	-342,032.13	0.00	0.00%
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00%
411-334-00-14-11	State Grant From Legislature	0.00	0.00	0.00	0.00	0.00	0.00%
411-334-03-10-08	DOE Grant - WWTP COPLD-00172	-750,000.00	-40,713.47	0.00	-40,713.47	-709,286.53	-94.57%
411-334-03-10-09	DOE Grant - WQC-2023-COPLD-00138	0.00	-37,592.05	0.00	-37,592.05	37,592.05	0.00%
411-334-04-20-42	State Dir/Ind Grant From Department Of Commer	-1,740,000.00	0.00	0.00	0.00	-1,740,000.00	-100.00%
411-361-10-00-43	Unrealized Gain/Loss	0.00	20,944.97	-1,210.76	19,734.21	-19,734.21	0.00%
411-361-11-00-43	Investment Interest - WW Equip Resev	-20,000.00	-62,598.70	-2,880.75	-65,479.45	45,479.45	227.40%
411-361-30-00-43	Realized Gain/Loss On Investments	0.00	-13,342.09	0.00	-13,342.09	13,342.09	0.00%
411-361-41-00-43	Investment Interest - Purchased	0.00	-2,978.43	0.00	-2,978.43	2,978.43	0.00%
411-369-91-00-43	Misc Revenue	0.00	-94,000.00	0.00	-94,000.00	94,000.00	0.00%
411-391-20-04-11	Revenue Bond Proceeds	-500,000.00	-436,260.73	0.00	-436,260.73	-63,739.27	-12.75%
411-391-80-04-11	DOE CWSRF Loan	-750,000.00	-127,822.82	0.00	-127,822.82	-622,177.18	-82.96%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	-1,237,205.00	-443,239.75	0.00	-443,239.75	-793,965.25	-64.17%
411-391-80-04-14	DOE Loan WQC-2023-COPLED-00138	0.00	-8,984.61	0.00	-8,984.61	8,984.61	0.00%
411-397-40-14-11	Transfer For Rate Funded Capital	-300,000.00	-225,000.00	0.00	-225,000.00	-75,000.00	-25.00%
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	0.00	461.93	22.41	484.34	-484.34	0.00%
411-594-35-61-00	Wastewater Land And Land Improvements	7,366.67	2,712.47	14.62	2,727.09	4,639.58	62.98%
411-594-35-63-01	Other Improvements	100,000.00	94,527.58	0.00	94,527.58	5,472.42	5.47%
411-594-35-63-04	Other Improvements	500,000.00	-231,545.30	33,445.46	-198,099.84	698,099.84	139.62%
411-594-35-63-05	Other Improvements - DOE Grant Funded	1,000,000.00	504,496.42	0.00	504,496.42	495,503.58	49.55%
411-594-35-63-06	Other Improvements - DOE Loan Funded	500,000.00	71,085.30	0.00	71,085.30	428,914.70	85.78%
411-594-35-63-07	Other Improvements - USDA Grant Funded	342,032.13	342,032.13	0.00	342,032.13	0.00	0.00%
411-594-35-64-41	Wastewater Capital Equipment	3,000,000.00	1,037,015.26	77,874.06	1,114,889.32	1,885,110.68	62.84%
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103	1,237,205.00	414,632.31	0.00	414,632.31	822,572.69	66.49%
411-595-35-63-33	Other Improvements	0.00	6,055.59	0.00	6,055.59	-6,055.59	0.00%
411-597-00-03-31	IFT - Street Captial to WW Captial	450,000.00	407,798.88	0.00	407,798.88	42,201.12	9.38%
Totals:		147,366.67	570,652.76	107,265.04	677,917.80	-530,551.13	
Totals:		147,366.67	570,652.76	107,265.04	677,917.80	-530,551.13	
Totals:		147,366.67	570,652.76	107,265.04	677,917.80	-530,551.13	
411 - Wastewater Capital Reserve Fund Totals:		147,366.67	570,652.76	107,265.04	677,917.80	-530,551.13	
412 - Wastewater Debt Service Fund							
412-343-50-00-51	LT Debt Collection For Sewer Utility	-620,000.00	-492,773.30	-50,211.41	-542,984.71	-77,015.29	-12.42%
412-361-11-00-44	Investment Interest Earned	-15,000.00	-42,214.33	-2,473.15	-44,687.48	29,687.48	197.92%
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	4,435.58	2.91	4,438.49	-4,413.49	-17,653.96%
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	74,985.57	10,752.40	0.00	10,752.40	64,233.17	85.66%
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,227.14	57,227.14	0.00	57,227.14	0.00	0.00%
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	106,661.58	128,221.83	0.00	128,221.83	-21,560.25	-20.21%
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	83,753.34	0.00	0.00	0.00	83,753.34	100.00%
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	15,430.10	1,819.31	0.00	1,819.31	13,610.79	88.21%
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	31,290.86	31,290.86	0.00	31,290.86	0.00	0.00%
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	26,897.52	29,089.66	0.00	29,089.66	-2,192.14	-8.15%
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	35,657.28	0.00	0.00	0.00	35,657.28	100.00%
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
Totals:		-203,071.61	-272,150.85	-52,681.65	-324,832.50	121,760.89	
Totals:		-203,071.61	-272,150.85	-52,681.65	-324,832.50	121,760.89	
Totals:		-203,071.61	-272,150.85	-52,681.65	-324,832.50	121,760.89	
412 - Wastewater Debt Service Fund Totals:		-203,071.61	-272,150.85	-52,681.65	-324,832.50	121,760.89	
413 - Water Capital Improvement Reserve Fund							
413-343-40-01-43	Capital Reserve Fund Collections	-1,292,629.20	-862,434.85	-88,251.54	-950,686.39	-341,942.81	-26.45%
413-361-11-00-13	Interest - Water Capital Reserve Fund	-25,000.00	-46,015.25	-3,781.75	-49,797.00	24,797.00	99.19%
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #4	-350,000.00	-262,500.00	0.00	-262,500.00	-87,500.00	-25.00%
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	124.90	3.94	128.84	-93.84	-268.11%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,599.40	87,835.49	0.00	87,835.49	-236.09	-0.27%
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	0.00	0.00	0.00	168,885.24	100.00%
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	422,549.71	0.00	422,549.71	-168,885.23	-66.58%
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	65,359.05	0.00	65,359.05	0.00	0.00%
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,535.73	65,250.89	0.00	65,250.89	-39,715.16	-155.53%
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	89,316.05	105,602.78	0.00	105,602.78	-16,286.73	-18.23%
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	128,608.04	124,091.29	0.00	124,091.29	4,516.75	3.51%
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	0.00	0.00	0.00	44,315.80	100.00%
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	93,779.74	7,002.77	0.00	7,002.77	86,776.97	92.53%
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	116,120.05	30,907.05	0.00	30,907.05	85,213.00	73.38%
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	2,627.98	2,635.06	0.00	2,635.06	-7.08	-0.27%
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	1,688.86	0.00	0.00	0.00	1,688.86	100.00%
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	6,341.61	8,030.46	0.00	8,030.46	-1,688.85	-26.63%
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL2347	12,418.22	12,418.22	0.00	12,418.22	0.00	0.00%
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL2347	5,314.21	7,487.48	0.00	7,487.48	-2,173.27	-40.90%
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL2347	24,024.73	23,760.63	0.00	23,760.63	264.10	1.10%
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL2493	44,116.17	36,917.16	0.00	36,917.16	7,199.01	16.32%
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	7,498.23	0.00	0.00	0.00	7,498.23	100.00%
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	19,297.46	1,184.87	0.00	1,184.87	18,112.59	93.86%
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	1,645.00	435.79	0.00	435.79	1,209.21	73.51%
413-597-00-42-50	Transfer To 425	332,100.00	332,100.00	0.00	332,100.00	0.00	0.00%
Totals:		-137,338.15	162,743.50	-92,029.35	70,714.15	-208,052.30	
Totals:		-137,338.15	162,743.50	-92,029.35	70,714.15	-208,052.30	
Totals:		-137,338.15	162,743.50	-92,029.35	70,714.15	-208,052.30	
413 - Water Capital Improvement Reserve Fund Totals:		-137,338.15	162,743.50	-92,029.35	70,714.15	-208,052.30	
425 - Water Revenue Bond Fund							
425-361-11-00-25	Investment Interest	-10,000.00	-13,231.83	-819.41	-14,051.24	4,051.24	40.51%
425-397-00-42-50	Transfer From 413	-332,100.00	-332,100.00	0.00	-332,100.00	0.00	0.00%
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fun	0.00	49.15	1.03	50.18	-50.18	0.00%
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	0.00	0.00	0.00	225,000.00	100.00%
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	88,200.00	0.00	0.00	0.00	88,200.00	100.00%
Totals:		-28,900.00	-345,282.68	-818.38	-346,101.06	317,201.06	
Totals:		-28,900.00	-345,282.68	-818.38	-346,101.06	317,201.06	
Totals:		-28,900.00	-345,282.68	-818.38	-346,101.06	317,201.06	
425 - Water Revenue Bond Fund Totals:		-28,900.00	-345,282.68	-818.38	-346,101.06	317,201.06	
426 - Water Bond Reserve Fund							
426-361-11-00-26	Interest Earned	-4,000.00	-5,353.07	-385.79	-5,738.86	1,738.86	43.47%
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fun	802.20	18.77	0.41	19.18	783.02	97.61%
Totals:		-3,197.80	-5,334.30	-385.38	-5,719.68	2,521.88	
Totals:		-3,197.80	-5,334.30	-385.38	-5,719.68	2,521.88	

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		-3,197.80	-5,334.30	-385.38	-5,719.68	2,521.88	
426 - Water Bond Reserve Fund Totals:		-3,197.80	-5,334.30	-385.38	-5,719.68	2,521.88	
431 - Water System Construction Fund							
431-361-10-00-31	Unrealized Gain/Loss	0.00	9,004.87	-508.57	8,496.30	-8,496.30	0.00%
431-361-11-00-31	Investment Interest	-10,000.00	-22,465.74	-1,262.30	-23,728.04	13,728.04	137.28%
431-361-30-00-31	Realized Gain/Loss On Investments	0.00	-5,548.49	0.00	-5,548.49	5,548.49	0.00%
431-361-41-00-31	Investment Interest - Purchased	0.00	-1,272.18	0.00	-1,272.18	1,272.18	0.00%
431-397-00-04-31	Transfer From 410	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00%
431-397-00-04-32	Transfer From Water Fund 400	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	0.00	145.48	9.41	154.89	-154.89	0.00%
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	-85,000.00	0.00	0.00	0.00	-85,000.00	100.00%
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #4	350,000.00	262,500.00	0.00	262,500.00	87,500.00	25.00%
Totals:		-85,000.00	242,363.94	-1,761.46	240,602.48	-325,602.48	
Totals:		-85,000.00	242,363.94	-1,761.46	240,602.48	-325,602.48	
Totals:		-85,000.00	242,363.94	-1,761.46	240,602.48	-325,602.48	
431 - Water System Construction Fund Totals:		-85,000.00	242,363.94	-1,761.46	240,602.48	-325,602.48	
440 - Ambulance							
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Pr	-65,000.00	-87,341.65	0.00	-87,341.65	22,341.65	34.37%
440-334-04-98-10	Department Of Health - EMS Trauma Grant	0.00	-766.00	0.00	-766.00	766.00	0.00%
440-342-21-41-02	Emergency Medical Services	-400,000.00	-299,793.22	-157,075.88	-456,869.10	56,869.10	14.22%
440-342-60-00-06	Ambulance Utility Charges	-700,000.00	-469,808.39	-44,365.31	-514,173.70	-185,826.30	-26.55%
440-342-60-00-07	Misc Util Fees/Activation Fees	-500.00	-280.19	-19.81	-300.00	-200.00	-40.00%
440-342-60-00-10	Ambulance Services - Commercial/State Insuranc	-120,000.00	-125,688.57	-19,244.33	-144,932.90	24,932.90	20.78%
440-342-60-00-20	Ambulance Services - Medicare	-130,000.00	-153,094.33	-14,425.12	-167,519.45	37,519.45	28.86%
440-342-60-00-30	Ambulance Services - Medicaid	-25,000.00	-13,663.23	-448.59	-14,111.82	-10,888.18	-43.55%
440-342-60-00-40	Ambulance Services - Self Pay	-50,000.00	-17,309.05	-2,587.64	-19,896.69	-30,103.31	-60.21%
440-342-60-00-50	Ambulance Services - Restitution	-100.00	-7.60	0.00	-7.60	-92.40	-92.40%
440-359-90-00-43	Penalty/Late Fee - Ambulance	-200.00	-689.21	-61.70	-750.91	550.91	275.46%
440-361-11-00-24	Investment Interest - EMS	-3,000.00	-9,942.19	158.44	-9,783.75	6,783.75	226.13%
440-522-24-10-00	Wages & OT - EMS Admin	100,280.57	105,509.50	10,541.53	116,051.03	-15,770.46	-15.73%
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	374,469.18	346,109.02	30,874.84	376,983.86	-2,514.68	-0.67%
440-522-24-10-81	Stipends (Volunteers) - EMS	85,000.00	66,077.73	6,914.04	72,991.77	12,008.23	14.13%
440-522-24-20-00	Benefits - EMS Admin	29,111.82	32,780.53	2,777.50	35,558.03	-6,446.21	-22.14%
440-522-24-20-80	Benefits - EMS Rescue & Emergency	123,835.58	140,035.44	13,419.57	153,455.01	-29,619.43	-23.92%
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	5,915.94	546.56	6,462.50	2,392.50	27.02%
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	80.59	0.00	80.59	919.41	91.94%
440-522-24-31-01	Office Supplies - EMS Administration	0.00	64.78	0.00	64.78	-64.78	0.00%
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	1,605.84	0.00	1,605.84	3,394.16	67.88%
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	10,050.82	1,426.99	11,477.81	-477.81	-4.34%
440-522-24-31-81	Office Supplies - EMS Rescue & Emergency	0.00	259.79	0.00	259.79	-259.79	0.00%
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	0.00	0.00	0.00	300.00	100.00%
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	50,000.00	4,629.88	0.00	4,629.88	45,370.12	90.74%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	15,000.00	30,114.70	4,184.73	34,299.43	-19,299.43	-128.66%
440-522-24-41-81	Professional Financial / Banking Costs	200.00	1,178.21	22.85	1,201.06	-1,001.06	-500.53%
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	280.16	30.80	310.96	-110.96	-55.48%
440-522-24-43-00	Travel - EMS	3,000.00	262.70	78.58	341.28	2,658.72	88.62%
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	137.40	0.00	137.40	-37.40	-37.40%
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	95.30	0.00	95.30	4,904.70	98.09%
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	34,484.50	0.00	34,484.50	1,515.50	4.21%
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	0.00	0.00	0.00	100.00	100.00%
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	30,317.71	0.00	30,317.71	-317.71	-1.06%
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	16,387.32	12,626.66	1,317.37	13,944.03	2,443.29	14.91%
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	6,192.07	5,890.36	562.56	6,452.92	-260.85	-4.21%
440-522-27-31-00	Ambulance Utilities - Operating Supplies	0.00	112.01	0.00	112.01	-112.01	0.00%
440-522-27-31-01	Ambulance Utilities - Office Supplies	0.00	36.09	0.28	36.37	-36.37	0.00%
440-522-27-41-00	Ambulance Utilities - Professional Services	5,650.00	10,337.03	1,007.94	11,344.97	-5,694.97	-100.80%
440-522-27-42-00	Ambulance Utilities - Communications	0.00	665.04	175.51	840.55	-840.55	0.00%
440-522-27-43-00	Ambulance Utilities - Travel	0.00	109.18	2.80	111.98	-111.98	0.00%
440-522-27-44-01	Advertising	0.00	4.76	0.00	4.76	-4.76	0.00%
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	0.00	30.21	8.41	38.62	-38.62	0.00%
440-522-27-49-00	Ambulance Utilities - Miscellaneous	0.00	11.00	0.00	11.00	-11.00	0.00%
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	0.00	70.94	0.00	70.94	-70.94	0.00%
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	2,573.42	0.00	2,573.42	-573.42	-28.67%
440-597-00-15-23	Interfund Transfer	600,000.00	520,994.56	0.00	520,994.56	79,005.44	13.17%
Totals:		14,881.54	185,068.17	-164,177.08	20,891.09	-6,009.55	
Totals:		14,881.54	185,068.17	-164,177.08	20,891.09	-6,009.55	
Totals:		14,881.54	185,068.17	-164,177.08	20,891.09	-6,009.55	
440 - Ambulance Totals:		14,881.54	185,068.17	-164,177.08	20,891.09	-6,009.55	
500 - Equipment Rental & Replacement							
500-348-65-00-01	INF - O & M	-690,000.00	-515,865.05	0.00	-515,865.05	-174,134.95	-25.24%
500-361-10-00-50	Unrealized Gain/Loss	0.00	1,003.76	-56.67	947.09	-947.09	0.00%
500-361-11-00-50	Investment Interest	-1,500.00	-3,256.50	-105.67	-3,362.17	1,862.17	124.14%
500-361-30-00-50	Realized Gain/Loss On Investments	0.00	-617.99	0.00	-617.99	617.99	0.00%
500-361-41-00-50	Investment Interest - Purchased	0.00	-142.36	0.00	-142.36	142.36	0.00%
500-362-00-00-00	Equip & Vehicle Rental	-3,000.00	-1,362.69	0.00	-1,362.69	-1,637.31	-54.58%
500-369-10-00-08	Sale Of Surplus - ER&R	0.00	-9,800.00	0.00	-9,800.00	9,800.00	0.00%
500-397-00-00-50	Transfer From CE For Police Vehicle Purchase	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00%
500-548-68-10-00	Wages & OT	123,175.64	106,412.53	11,850.10	118,262.63	4,913.01	3.99%
500-548-68-20-00	Benefits	65,661.93	68,584.34	6,867.82	75,452.16	-9,790.23	-14.91%
500-548-68-20-01	Benefits - Uniforms	1,000.00	477.80	0.00	477.80	522.20	52.22%
500-548-68-31-00	Operating Supplies - General	90,000.00	68,795.58	4,932.85	73,728.43	16,271.57	18.08%
500-548-68-32-00	Fuel Consumed	120,000.00	89,359.41	9,615.30	98,974.71	21,025.29	17.52%
500-548-68-35-00	Small Tools / Equipment	15,000.00	15,640.56	1.29	15,641.85	-641.85	-4.28%
500-548-68-44-00	External Taxes	700.00	65.70	-4.90	60.80	639.20	91.31%

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024							
Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
500-548-68-48-00	Repairs / Maintenance	90,000.00	44,842.53	6,348.94	51,191.47	38,808.53	43.12%
500-548-68-49-00	Miscellaneous	0.00	80.50	113.50	194.00	-194.00	0.00%
500-548-70-10-00	Wages & OT	19,274.08	15,723.84	1,941.36	17,665.20	1,608.88	8.35%
500-548-70-20-00	Personnel Benefits	6,881.45	7,207.08	749.29	7,956.37	-1,074.92	-15.62%
500-548-70-31-00	Operating Supplies - ER&R Administration	100.00	39.14	55.47	94.61	5.39	5.39%
500-548-70-31-01	Office Supplies - ER&R Administration	500.00	1,221.09	21.41	1,242.50	-742.50	-148.50%
500-548-70-35-00	Small Tools / Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
500-548-70-41-00	Professional Services	800.00	91.08	1.00	92.08	707.92	88.49%
500-548-70-42-00	Communication	600.00	380.46	41.07	421.53	178.47	29.75%
500-548-70-43-00	Travel	4,000.00	2,248.59	132.62	2,381.21	1,618.79	40.47%
500-548-70-44-01	Advertising	500.00	0.00	0.00	0.00	500.00	100.00%
500-548-70-46-00	Insurance	89,500.00	90,179.34	0.00	90,179.34	-679.34	-0.76%
500-548-70-47-00	Public Utility Services	7,000.00	6,084.75	472.47	6,557.22	442.78	6.33%
500-548-70-49-00	Miscellaneous	500.00	7.42	0.00	7.42	492.58	98.52%
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	4,000.00	3,482.48	71.50	3,553.98	446.02	11.15%
500-548-79-41-00	Professional Financial / Banking Costs	400.00	55.97	31.52	87.49	312.51	78.13%
500-594-22-64-76	Fire Mobilization Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
500-594-48-64-00	Machinery / Equipment	6,875.94	6,875.94	0.00	6,875.94	0.00	0.00%
500-594-48-64-01	Machinery / Equipment	22,000.00	19,208.48	0.00	19,208.48	2,791.52	12.69%
500-594-48-64-02	Machinery / Equipment	20,000.00	16,075.45	0.00	16,075.45	3,924.55	19.62%
Totals:		-5,380.96	28,099.23	43,080.27	71,179.50	-76,560.46	
Totals:		-5,380.96	28,099.23	43,080.27	71,179.50	-76,560.46	
Totals:		-5,380.96	28,099.23	43,080.27	71,179.50	-76,560.46	
500 - Equipment Rental & Replacement Totals:		-5,380.96	28,099.23	43,080.27	71,179.50	-76,560.46	
625 - Flexible Benefits Plan Fund							
625-361-11-00-65	Investment Interest	0.00	-4.28	-0.31	-4.59	4.59	0.00%
625-389-40-00-73	Trust Contribs Employee	-12,000.00	-11,046.95	0.00	-11,046.95	-953.05	-7.94%
625-389-60-00-01	Investment Interest	0.00	-0.91	0.00	-0.91	0.91	0.00%
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	17,177.57	649.72	17,827.29	-5,827.29	-48.56%
Totals:		0.00	6,125.43	649.41	6,774.84	-6,774.84	
Totals:		0.00	6,125.43	649.41	6,774.84	-6,774.84	
Totals:		0.00	6,125.43	649.41	6,774.84	-6,774.84	
625 - Flexible Benefits Plan Fund Totals:		0.00	6,125.43	649.41	6,774.84	-6,774.84	
Report Total:		-7,921,260.60	-4,108,200.70	-228,245.10	-4,336,445.80	-3,584,814.80	

Detail vs Budget Report

Date Range: 11/01/2024 - 11/30/2024

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - Current Expense Fund	278,180.67	1,629,457.36	-615,553.72	1,013,903.64	-735,722.97	
005 - Current Expense Reserve Fund	-4,980.00	-10,319.90	-638.11	-10,958.01	5,978.01	
012 - Technology Reserve Fund	108,981.11	45,928.72	27,483.10	73,411.82	35,569.29	
061 - Employee Benefit Reserve Fund	58,475.00	99,279.53	13,056.25	112,335.78	-53,860.78	
100 - Street Fund	-64,651.18	151,536.51	-3,767.62	147,768.89	-212,420.07	
120 - Criminal Justice Fund	228.00	12,895.81	1,210.54	14,106.35	-13,878.35	
121 - Forfeited Proceeds Fund	-20.00	-44.54	-2.73	-47.27	27.27	
130 - Hotel/Motel Tax	-2,097.00	-33,300.06	-5,205.40	-38,505.46	36,408.46	
201 - ULTGO Bond Fund	-100.00	-49,623.53	70.14	-49,553.39	49,453.39	
240 - Local Improvement District Fund	0.00	0.00	0.00	0.00	0.00	
301 - Street Capital Contribution Fund	-20,010.00	-9.87	0.00	-9.87	-20,000.13	
305 - Capital Improvement Fund (REET)	555,445.15	461,313.17	-8,961.92	452,351.25	103,093.90	
306 - Capital Improvement Fund (REET 2)	-528,190.78	1,197,796.74	10,377.03	1,208,173.77	-1,736,364.55	
309 - CDBG Projects Fund	0.00	-449.15	-0.04	-449.19	449.19	
311 - Street Improvement Fund	-1,126,387.00	27,690.86	-706.16	26,984.70	-1,153,371.70	
315 - Facility Maintenance Reserve Fund (CE	274,802.00	257,362.44	-755.77	256,606.67	18,195.33	
320 - Equipment Reserve Fund	-274,517.00	206,808.89	14,482.51	221,291.40	-495,808.40	
330 - Economic Development Fund	89,625.00	107,772.83	-607.22	107,165.61	-17,540.61	
340 - Economic Development Reserve Fund	0.00	-1.15	0.02	-1.13	1.13	0.00%
350 - Tax Benefit District Construction Fund	-5,000.00	-20,404.85	-21,601.55	-42,006.40	37,006.40	
360 - Tax Increment Financing Construction	-6,500,000.00	-8,369,020.80	58,726.27	-8,310,294.53	1,810,294.53	
400 - Water Fund	114,847.73	-5,375.83	38,757.54	33,381.71	81,466.02	
401 - Wastewater Fund	-564,808.44	-408,411.68	-65,666.35	-474,078.03	-90,730.41	
402 - Stormwater Fund	-111,714.17	189,827.46	100,067.57	289,895.03	-401,609.20	
403 - Stormwater Capital Reserve Fund	-8,076.05	266,204.49	-167.02	266,037.47	-274,113.52	
410 - Water Capital Reserve Fund	109,346.67	-437,399.35	392,016.12	-45,383.23	154,729.90	
411 - Wastewater Capital Reserve Fund	147,366.67	570,652.76	107,265.04	677,917.80	-530,551.13	
412 - Wastewater Debt Service Fund	-203,071.61	-272,150.85	-52,681.65	-324,832.50	121,760.89	
413 - Water Capital Improvement Reserve F	-137,338.15	162,743.50	-92,029.35	70,714.15	-208,052.30	
425 - Water Revenue Bond Fund	-28,900.00	-345,282.68	-818.38	-346,101.06	317,201.06	
426 - Water Bond Reserve Fund	-3,197.80	-5,334.30	-385.38	-5,719.68	2,521.88	
431 - Water System Construction Fund	-85,000.00	242,363.94	-1,761.46	240,602.48	-325,602.48	
440 - Ambulance	14,881.54	185,068.17	-164,177.08	20,891.09	-6,009.55	
500 - Equipment Rental & Replacement	-5,380.96	28,099.23	43,080.27	71,179.50	-76,560.46	
625 - Flexible Benefits Plan Fund	0.00	6,125.43	649.41	6,774.84	-6,774.84	
Report Total:	-7,921,260.60	-4,108,200.70	-228,245.10	-4,336,445.80	-3,584,814.80	



City of College Place, WA

Vendor History Report
By Vendor Name

Posting Date Range -
Payment Date Range 11/01/2024 - 11/30/2024

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Vendor Set: 01 - Vendor Set 01												
14083 - Amazon Business Prime							2,351.89	0.00	207.21	0.00	2,559.10	2,559.10
13DR-QV1H-FQVV	Winterfest Supplies		11/15/2024		DFT0002616	11/15/2024	179.98	0.00	15.84	0.00	195.82	195.82
Winterfest Supplies	1.00	179.98	195.82	001-573-90-31-00	Operating Supplies - Community Ev	195.82						
146H-RHG4-CDQ9	Supplies - Shop		11/15/2024		DFT0002616	11/15/2024	234.46	0.00	20.63	0.00	255.09	255.09
Supplies - Shop - Hydra	1.00	234.46	255.09	500-548-68-31-00	Operating Supplies - General	255.09						
16PV-RDRQ-N1KC	Supplies - PW		11/15/2024		DFT0002616	11/15/2024	38.78	0.00	3.42	0.00	42.20	42.20
Supplies - PW - Pens	1.00	38.78	42.20	400-534-10-31-01	Office Supplies - Administration	42.20						
19JW-776N-DMP4	Supplies - PD		11/15/2024		DFT0002616	11/15/2024	14.91	0.00	1.32	0.00	16.23	16.23
Supplies - PD - Phone C	1.00	14.91	16.23	001-521-22-31-01	Office Supplies - Patrol	16.23						
1C6F-6JGC-HYPD	Supplies - PW		11/15/2024		DFT0002616	11/15/2024	33.95	0.00	2.99	0.00	36.94	36.94
Supplies - PW	1.00	33.95	36.94	400-534-80-31-00	Operating Supplies - General	36.94						
1DNN-1JKH-F4TK	Supplies - Shop		11/15/2024		DFT0002616	11/15/2024	38.24	0.00	3.61	0.00	41.85	41.85
Supplies - Shop - Angle	1.00	38.24	41.85	500-548-68-31-00	Operating Supplies - General	41.85						
1DYW-V9LV-3Y4T	Supplies - PW		11/15/2024		DFT0002616	11/15/2024	34.51	0.00	3.04	0.00	37.55	37.55
Supplies - PW - Pens & I	1.00	34.51	37.55	100-543-10-31-00	Operating Supplies - Administratio	37.55						
1F7J-R97K-FGYD	Office Supplies - PW		11/15/2024		DFT0002616	11/15/2024	31.98	0.00	2.82	0.00	34.80	34.80
Office Supplies - PW - FI	1.00	31.98	34.80	400-534-50-31-00	Operating Supplies - Maintenance	34.80						
1FYF-YMT1-Y7FH	Supplies - Shop		11/15/2024		DFT0002616	11/15/2024	198.99	0.00	17.51	0.00	216.50	216.50
Supplies - Shop	1.00	198.99	216.50	500-548-68-31-00	Operating Supplies - General	216.50						
1GWP-NRLM-FNDL	Office Supplies - AP		11/7/2024		DFT0002616	11/15/2024	25.68	0.00	2.26	0.00	27.94	27.94
Office Supplies - AP Hea	1.00	25.68	27.94	001-514-23-31-01	Office Supplies - Budgeting, Accour	15.64						
				400-534-27-31-01	Water Utilities - Office Supplies	5.59						
				401-535-27-31-01	Sewer Utilities - Office Supplies	4.19						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	2.24						
				440-522-27-31-01	Ambulance Utilities - Office Supplie	0.28						
1GY3-HMN9-4RKR	Supplies - Shop		11/15/2024		DFT0002616	11/15/2024	397.98	0.00	35.02	0.00	433.00	433.00
Supplies - Shop	1.00	397.98	433.00	500-548-68-31-00	Operating Supplies - General	216.50						
				500-548-68-31-00	Operating Supplies - General	216.50						
1HPF-LFTW-3H4C	Supplies - Shop		11/15/2024		DFT0002616	11/15/2024	25.98	0.00	2.29	0.00	28.27	28.27
Supplies - Shop - Harnes	1.00	25.98	28.27	500-548-68-31-00	Operating Supplies - General	28.27						
1KC6-NRWT-1GRF	Community Event Supplies		11/15/2024		DFT0002616	11/15/2024	89.99	0.00	7.92	0.00	97.91	97.91
Community Event Suppl	1.00	89.99	97.91	001-573-90-31-00	Operating Supplies - Community Ev	97.91						

Vendor History Report

										Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					Net
1NTF-XQQY-LV3G	Office Supplies - PW		11/15/2024		DFT0002616	11/15/2024	138.96	0.00	12.23	0.00	151.19
Office Supplies - J.Betan	1.00	138.96	151.19	001-576-81-31-01	Office Supplies - Parks Administrati	12.10					151.19
				100-543-10-31-01	Office Supplies - Administration	27.21					
				400-534-10-31-01	Office Supplies - Administration	60.48					
				401-535-10-31-01	Office Supplies - Administration	13.61					
				402-531-10-31-01	Office Supplies - Stormwater Admini	18.14					
				500-548-70-31-01	Office Supplies - ER&R Administra	19.65					
1VDP-P3PJ-31Q6	Supplies - PW		11/15/2024		DFT0002616	11/15/2024	33.09	0.00	2.91	0.00	36.00
Supplies - PW - Shop To	1.00	33.09	36.00	400-534-10-31-01	Office Supplies - Administration	36.00					36.00
1W6H-YNJC-3QDF	Supplies - Shop		11/15/2024		DFT0002616	11/15/2024	50.98	0.00	4.49	0.00	55.47
Supplies - Shop - Screwc	1.00	50.98	55.47	500-548-70-31-00	Operating Supplies - ER&R Admini	55.47					55.47
1XG9-3HLK-31X3	Supplies - Shop		11/15/2024		DFT0002616	11/15/2024	234.46	0.00	20.63	0.00	255.09
Supplies - Shop - Hydrau	1.00	234.46	255.09	500-548-68-31-00	Operating Supplies - General	255.09					255.09
1XRG-XW73-1CYV	Supplies - Shop		11/15/2024		DFT0002616	11/15/2024	19.66	0.00	1.73	0.00	21.39
Supplies - Shop - Zip Tie	1.00	19.66	21.39	500-548-68-31-00	Operating Supplies - General	21.39					21.39
1YHJ-4T3H-MY9Q	PPA Stormwater Supplies		11/15/2024		DFT0002616	11/15/2024	430.32	0.00	37.84	0.00	468.16
PPA Stormwater Supplie	1.00	430.32	468.16	402-531-50-31-00	Operating Supplies - Stormwater IV	468.16					468.16
1YM4-JX77-43JD	Supplies - Facilities		11/15/2024		DFT0002616	11/15/2024	98.99	0.00	8.71	0.00	107.70
Supplies - Facilities - Ligl	1.00	98.99	107.70	001-518-20-31-00	Operating Supplies - Facilities	107.70					107.70

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
7404 - Banner Bank Credit Cards							12,771.31	0.00	157.23	0.00	12,928.54	12,928.54
2169 - 11.12.24	Emergency Management for PW - Clark/M			11/27/2024	DFT0002690	11/27/2024	3,043.15	0.00	0.00	0.00	3,043.15	3,043.15
APWA Emergency Manag	1.00	550.00	550.00	001-576-81-49-00	Miscellaneous			44.00				
				100-543-10-49-00	Miscellaneous			99.00				
				400-534-10-49-01	Registrations/Fees - Training Classe			220.00				
				401-535-10-49-01	Registrations/Fees - Training Classe			49.50				
				402-531-10-49-01	Reg/Fees - Training Classes Stormw			66.00				
				500-548-70-49-01	Registrations/Fees - Training Classe			71.50				
Emergency Managemer	1.00	550.00	550.00	001-576-81-43-00	Travel			68.75				
				100-542-30-43-00	Travel			137.50				
				400-534-50-43-00	Travel			275.00				
				402-531-10-43-00	Travel - Stormwater			68.75				
Travel Hotel Emergency	1.00	484.00	484.00	001-576-81-43-00	Travel			38.72				
				100-543-10-43-00	Travel			87.12				
				400-534-10-43-00	Travel			193.60				
				401-535-10-43-00	Travel			43.56				
				402-531-10-43-00	Travel - Stormwater			58.08				
				500-548-70-43-00	Travel			62.92				
Travel Hotel - Emergenc	1.00	484.00	484.00	001-576-81-43-00	Travel			60.50				
				100-542-30-43-00	Travel			121.00				
				400-534-50-43-00	Travel			242.00				
				402-531-10-43-00	Travel - Stormwater			60.50				
IACC Hotel - R.McAndre	1.00	375.93	375.93	001-576-81-43-00	Travel			30.07				
				100-543-10-43-00	Travel			67.67				
				400-534-10-43-00	Travel			150.38				
				401-535-10-43-00	Travel			33.83				
				402-531-10-43-00	Travel - Stormwater			45.11				
				500-548-70-43-00	Travel			48.87				
IACC Hotel - M.Rizzitielli	1.00	375.93	375.93	001-513-10-43-00	Travel Expense			142.85				
				400-534-10-43-00	Travel			71.43				
				401-535-10-43-00	Travel			146.61				
				402-531-10-43-00	Travel - Stormwater			11.28				
				440-522-24-43-00	Travel - EMS			3.76				
Travel Fuel - Emergency	1.00	63.01	63.01	001-576-81-43-00	Travel			5.04				
				100-543-10-43-00	Travel			11.34				
				400-534-10-43-00	Travel			25.21				
				401-535-10-43-00	Travel			5.67				
				401-535-10-43-00	Travel			8.19				
				402-531-10-43-00	Travel - Stormwater			7.56				

Vendor History Report

										Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount				Net Payment
Fuel	1.00	62.87	62.87	001-576-81-43-00	Travel		5.03				
				100-543-10-43-00	Travel		11.32				
				400-534-10-43-00	Travel		25.15				
				401-535-10-43-00	Travel		5.66				
				402-531-10-43-00	Travel - Stormwater		7.54				
				500-548-70-43-00	Travel		8.17				
Travel Fuel - Emergency	1.00	48.78	48.78	001-576-81-43-00	Travel		3.90				
				100-543-10-43-00	Travel		8.78				
				400-534-10-43-00	Travel		19.52				
				401-535-10-43-00	Travel		4.39				
				402-531-10-43-00	Travel - Stormwater		5.85				
				500-548-70-43-00	Travel		6.34				
APWA Travel Fuel	1.00	48.63	48.63	001-576-81-43-00	Travel		3.89				
				100-543-10-43-00	Travel		8.75				
				400-534-10-43-00	Travel		19.45				
				401-535-10-43-00	Travel		4.38				
				402-531-10-43-00	Travel - Stormwater		5.84				
				500-548-70-43-00	Travel		6.32				
3647 - 11.12.24	3647 - 11.12.24		11/27/2024	DFT0002690	11/27/2024	732.79	0.00	0.00	0.00		732.79 732.79
Confereence - K. Wolpe	1.00	375.00	375.00	400-534-50-43-00	Travel		375.00				
Wastewater Certificatio	1.00	206.40	206.40	401-535-10-49-00	Misc		206.40				
Travel Hotel - K. Wolper	1.00	151.39	151.39	400-534-50-43-00	Travel		151.39				
4551 - 11/12/24	4551 - 11/12/24		11/27/2024	DFT0002690	11/27/2024	1,166.65	0.00	55.78	0.00		1,222.43 1,222.43
FD Halloween Candy Tru	1.00	369.88	369.88	001-522-10-31-00	Operating Supplies - Administratio		369.88				
Station Duty Boots - C. I	1.00	224.95	244.52	001-522-45-20-03	Uniforms - FT Firefighter		244.52				
Office Supplies	1.00	177.80	193.45	001-522-20-31-01	Office Supplies - Suppression		193.45				
Cleaning Supplies	1.00	161.64	175.86	001-522-50-31-00	Operating Supplies - Facilities		175.86				
Fuel	1.00	141.13	141.13	001-522-20-32-02	Fire Mobilization - Fuel Consumed		141.13				
Trunk-o-Treat Supplies	1.00	71.25	77.59	001-522-10-31-00	Operating Supplies - Administratio		77.59				
Amazon Transaction	1.00	20.00	20.00	001-522-10-49-00	Miscellaneous		20.00				
5296 - 11.12.24	5296 - 11.12.24		11/27/2024	DFT0002690	11/27/2024	149.00	0.00	0.00	0.00		149.00 149.00
CES Registration - J. Ant	1.00	149.00	149.00	012-518-89-43-00	Travel / Training		149.00				
5296 - 11.12.24 CD00120	CES Conference Travel and Hotel		11/27/2024	DFT0002690	11/27/2024	560.55	0.00	0.00	0.00		560.55 560.55
eDreams Flight and Hot	1.00	560.55	560.55	012-518-89-43-00	Travel / Training		560.55				
5296 - 11.12.24 IT00021	Veeam Data Platform Essentials Enterprise		11/27/2024	DFT0002690	11/27/2024	881.27	0.00	0.00	0.00		881.27 881.27
Veeam Backup Subscrip	1.00	881.27	881.27	012-594-18-64-03	Software / Software Update Purch		881.27				
6464 - 11.12.24	City Branded Pens		11/27/2024	DFT0002690	11/27/2024	915.91	0.00	0.00	0.00		915.91 915.91
1000 City Stylus Pens	1.00	785.36	785.36	001-573-90-31-00	Operating Supplies - Community Ev		392.68				
				001-573-90-31-01	Office Supplies - Community Event		392.68				
Dropbox Subscription	1.00	130.55	130.55	402-531-10-49-00	Miscellaneous - Stormwater		130.55				
6577 - 11.12.24	6577 - 11.12.24		11/27/2024	DFT0002690	11/27/2024	375.52	0.00	0.85	0.00		376.37 376.37

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Starlink Monthly Subscri	1.00	120.00	120.00	001-521-10-49-00	Miscellaneous	120.00						
Travel Food - B. Fortin/	1.00	79.76	79.76	001-521-10-43-00	Travel	79.76						
Travel Food - B. Fortin/	1.00	57.18	57.18	001-521-10-43-00	Travel	57.18						
Travel Food - B. Fortin/	1.00	38.90	38.90	001-521-10-43-00	Travel	38.90						
Travel Training - B. Forti	1.00	35.00	35.00	001-521-10-43-00	Travel	35.00						
Travel Training - J. Langl	1.00	35.00	35.00	001-521-10-43-00	Travel	35.00						
Clean Sallyport	1.00	9.68	10.53	001-521-21-31-00	Operating Supplies - Investigation	10.53						
7573 - 11.12.24	7573 - 11.12.24		11/27/2024	DFT0002690	11/27/2024	473.27	0.00		0.00	0.00	473.27	473.27
Well Station #4 - Chlorir	1.00	178.60	178.60	400-534-50-31-00	Operating Supplies - Maintenance	178.60						
HR - Welcome Card Set	1.00	89.02	89.02	001-518-10-31-02	Operating Supplies - HR Wellness	89.02						
Water Cert. Renewal - C	1.00	42.00	42.00	400-534-10-49-00	Miscellaneous	42.00						
Water Cert. Renewal - K	1.00	42.00	42.00	400-534-10-49-00	Miscellaneous	42.00						
Water Cert. Renewal - V	1.00	42.00	42.00	400-534-10-49-00	Miscellaneous	42.00						
Water Cert. Renewal - D	1.00	42.00	42.00	400-534-10-49-00	Miscellaneous	42.00						
Travel Fuel - Z. Hoffer	1.00	37.65	37.65	001-524-20-43-00	Travel	37.65						
7573 - 11/12/24	Hotel Room Charge		11/27/2024	DFT0002690	11/27/2024	864.52	0.00		0.00	0.00	864.52	864.52
Room Charges	1.00	864.52	864.52	001-524-20-43-00	Travel	864.52						
8472 - 11.12.24	8472 - 11.12.24		11/27/2024	DFT0002690	11/27/2024	966.72	0.00	34.88		0.00	1,001.60	1,001.60
PD Trunk-Or-Treat Supp	1.00	325.00	325.00	001-573-90-31-00	Operating Supplies - Community Ev	325.00						
PD Security Cameras - C	1.00	278.99	303.54	012-594-18-64-01	Machinery & Equipment - Technok	303.54						
PD Trunk-Or-Treat Supp	1.00	164.01	164.01	001-521-10-49-00	Miscellaneous	164.01						
City Hall Camera Supplie	1.00	79.46	86.45	001-518-20-31-00	Operating Supplies - Facilities	86.45						
PD Training Lunch (Qty	1.00	81.26	81.26	001-521-40-43-00	Travel Training	81.26						
PD Supplies - Spit Hood:	1.00	38.00	41.34	001-521-22-31-00	Operating Supplies - Patrol	41.34						
9400 - 11.12.24	9400 - 11.12.24		11/27/2024	DFT0002690	11/27/2024	9.68	0.00		0.00	0.00	9.68	9.68
USPS Mailing Services	0.00	0.00	9.68	001-518-10-42-00	Communications - HR	9.68						
9418 - 11.12.24	9418 - 11.12.24		11/27/2024	DFT0002690	11/27/2024	924.44	0.00	2.68		0.00	927.12	927.12
9418 - 11.12.24	1.00	603.80	603.80	100-543-30-43-00	Travel - Training	603.80						
Training Lunch - PD Inte	1.00	85.62	85.62	001-521-10-49-00	Miscellaneous	85.62						
Travel Car - D.Schmick	1.00	79.36	79.36	001-514-23-43-00	Travel	7.14						
				001-518-10-43-00	Travel	15.08						
				400-534-27-43-00	Water Utilities - Travel	21.43						
				401-535-27-43-00	Sewer Utilities - Travel	22.22						
				402-531-27-43-00	Stormwater Utilities - Travel	11.11						
				440-522-27-43-00	Ambulance Utilities - Travel	2.38						
Trunk-Or-Treat Supplies	1.00	64.30	64.30	001-573-90-31-00	Operating Supplies - Community Ev	64.30						
Travel Fuel - CDL Class	1.00	46.96	46.96	400-534-50-43-00	Travel	46.96						
Trunk-Or-Treat Supplies	1.00	24.42	26.57	001-573-90-31-00	Operating Supplies - Community Ev	26.57						

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Travel Meal - D.Schmick	1.00	14.00	14.00	001-514-23-43-00	Travel	1.26						
				001-518-10-43-00	Travel	2.66						
				400-534-27-43-00	Water Utilities - Travel	3.78						
				401-535-27-43-00	Sewer Utilities - Travel	3.92						
				402-531-27-43-00	Stormwater Utilities - Travel	1.96						
				440-522-27-43-00	Ambulance Utilities - Travel	0.42						
Trunk-Or-Treat Supplies	1.00	5.98	6.51	001-573-90-31-00	Operating Supplies - Community Ev	6.51						
9426 - 11/12/24	9426 - 11/12/24		11/27/2024	DFT0002690	11/27/2024	358.00	0.00	31.50	0.00		389.50	389.50
Breakroom Television	1.00	358.00	389.50	401-535-10-31-01	Office Supplies - Administration	389.50						
9467 - 11.12.24	9467 - 11.12.24		11/27/2024	DFT0002690	11/27/2024	775.16	0.00	1.41	0.00		776.57	776.57
Law Enforcement Traini	1.00	495.00	495.00	001-521-40-49-01	Registrations/Fees - Training Classe	495.00						
40mm LL Launcher Red	1.00	203.98	203.98	001-521-40-31-00	Operating Supplies - Training	203.98						
NRA Law Enforcement -	1.00	60.00	60.00	001-521-21-49-00	Misc Investigation	60.00						
Travel Training - BAC - B	1.00	16.18	17.59	001-521-40-43-00	Travel Training	17.59						
9965 -11/12/24	9965 - 11.12.24		11/27/2024	DFT0002690	11/27/2024	574.68	0.00	30.13	0.00		604.81	604.81
Cleaning Supplies	1.00	232.31	232.31	001-522-50-31-00	Operating Supplies - Facilities	232.31						
FD Supplies	1.00	183.26	199.39	001-522-30-49-00	Miscellaneous	199.39						
FD Supplies	1.00	115.26	125.40	001-522-50-31-00	Operating Supplies - Facilities	125.40						
Metal Curtain Blades	1.00	43.85	47.71	001-522-50-31-00	Operating Supplies - Facilities	47.71						
5629 - Home Depot Credit Services							2,910.48	0.00	256.13	0.00	3,166.61	3,166.61
0014634	Supplies		11/12/2024	DFT0002602	11/12/2024	16.80	0.00	1.48	0.00		18.28	18.28
Highland Services	1.00	16.80	18.28	400-534-50-31-00	Operating Supplies - Maintenance	18.28						
0125688	Supplies		11/12/2024	DFT0002602	11/12/2024	254.96	0.00	22.44	0.00		277.40	277.40
Utility Hose & Pump	1.00	254.96	277.40	400-534-50-35-00	Sm Tools/Equipment	277.40						
1010961	Supplies		11/12/2024	DFT0002602	11/12/2024	102.84	0.00	9.05	0.00		111.89	111.89
Barn Roof - Tarp and Pa	1.00	102.84	111.89	100-542-30-31-00	Operating Supplies - Traveled Way	111.89						
1010998	Supplies		11/12/2024	DFT0002602	11/12/2024	119.00	0.00	10.47	0.00		129.47	129.47
Barn Roof Supplies - Tar	1.00	119.00	129.47	001-518-20-31-00	Operating Supplies - Facilities	129.47						
1113801	Supplies		11/12/2024	DFT0002602	11/12/2024	189.28	0.00	16.66	0.00		205.94	205.94
PW Parts - wire, cover, l	1.00	189.28	205.94	400-534-50-31-00	Operating Supplies - Maintenance	205.94						
11141	PW Small Tools		11/12/2024	DFT0002602	11/12/2024	48.94	0.00	4.31	0.00		53.25	53.25
PW Small Tools	1.00	48.94	53.25	402-531-20-31-00	Operating Supplies - Stormwater Ei	53.25						
2010004	Supplies		11/12/2024	DFT0002602	11/12/2024	9.12	0.00	0.80	0.00		9.92	9.92
Composite Shim	1.00	9.12	9.92	500-548-68-31-00	Operating Supplies - General	9.92						
2010010	Office Bathroom		11/12/2024	DFT0002602	11/12/2024	52.95	0.00	4.66	0.00		57.61	57.61
Office Bathroom	1.00	52.95	57.61	001-518-20-31-00	Operating Supplies - Facilities	57.61						
2014426	Supplies		11/12/2024	DFT0002602	11/12/2024	69.80	0.00	6.14	0.00		75.94	75.94
Brake oil	1.00	69.80	75.94	400-534-50-31-00	Operating Supplies - Maintenance	75.94						

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
2014460	Supplies		11/12/2024		DFT0002602	11/12/2024	26.24	0.00	2.31	0.00	28.55	28.55
Gal Plug - Water Supplie	1.00	26.24	28.55	400-534-50-31-00	Operating Supplies - Maintenance		28.55					
2140774	Supplies		11/12/2024		DFT0002602	11/12/2024	21.93	0.00	1.93	0.00	23.86	23.86
Kiwanis Park Supplies	1.00	21.93	23.86	001-576-80-31-00	Operating Supplies - Parks		23.86					
23455	Supplies		11/12/2024		DFT0002602	11/12/2024	28.11	0.00	2.47	0.00	30.58	30.58
Highland Water Service	1.00	28.11	30.58	400-534-50-31-00	Operating Supplies - Maintenance		30.58					
2512388	Supplies		11/12/2024		DFT0002602	11/12/2024	80.28	0.00	7.06	0.00	87.34	87.34
Kiwanis Park Supplies - I	1.00	80.28	87.34	001-576-80-31-00	Operating Supplies - Parks		87.34					
3011813	Supplies		11/12/2024		DFT0002602	11/12/2024	15.92	0.00	1.40	0.00	17.32	17.32
Kiwanis Park Bathroom	1.00	15.92	17.32	001-576-80-31-00	Operating Supplies - Parks		17.32					
3014329	Bathroom light repair		11/12/2024		DFT0002602	11/12/2024	14.81	0.00	1.30	0.00	16.11	16.11
Bathroom light repair	1.00	14.81	16.11	001-518-20-31-00	Operating Supplies - Facilities		16.11					
3015368	Supplies		11/12/2024		DFT0002602	11/12/2024	73.94	0.00	6.51	0.00	80.45	80.45
Coupler and washer noz	1.00	73.94	80.45	500-548-68-31-00	Operating Supplies - General		80.45					
3023059	Supplies		11/12/2024		DFT0002602	11/12/2024	13.41	0.00	1.18	0.00	14.59	14.59
PW Yard Bay Light Repa	1.00	13.41	14.59	001-518-20-31-00	Operating Supplies - Facilities		14.59					
3023117	Facilities Tools		11/12/2024		DFT0002602	11/12/2024	1,012.49	0.00	89.10	0.00	1,101.59	1,101.59
Facilities Tools	1.00	1,012.49	1,101.59	001-518-20-35-00	Sm Tools/Minor Equip		1,101.59					
4015247	Supplies		11/12/2024		DFT0002602	11/12/2024	24.97	0.00	2.20	0.00	27.17	27.17
Trash Bags - L.Cota	1.00	24.97	27.17	402-531-20-31-00	Operating Supplies - Stormwater Ei		27.17					
4614564	Supplies		11/12/2024		DFT0002602	11/12/2024	22.97	0.00	2.02	0.00	24.99	24.99
Shelving for Well House	1.00	22.97	24.99	400-534-50-31-00	Operating Supplies - Maintenance		24.99					
5025181	Supplies		11/12/2024		DFT0002602	11/12/2024	81.25	0.00	7.15	0.00	88.40	88.40
Hydrant Meter Parts	1.00	81.25	88.40	400-534-50-31-00	Operating Supplies - Maintenance		88.40					
6014158	Supplies		11/12/2024		DFT0002602	11/12/2024	62.37	0.00	5.49	0.00	67.86	67.86
Supplies - Tote, Bags, Sp	1.00	62.37	67.86	402-531-50-31-00	Operating Supplies - Stormwater M		67.86					
7024924	Supplies		11/12/2024		DFT0002602	11/12/2024	3.71	0.00	0.33	0.00	4.04	4.04
Shop Yard Light Install	1.00	3.71	4.04	400-534-50-31-00	Operating Supplies - Maintenance		4.04					
7511675	Supplies		11/12/2024		DFT0002602	11/12/2024	32.74	0.00	2.88	0.00	35.62	35.62
Park Supplies - Batteries	1.00	32.74	35.62	001-576-80-31-00	Operating Supplies - Parks		35.62					
7623739	Supplies		11/12/2024		DFT0002602	11/12/2024	80.15	0.00	7.05	0.00	87.20	87.20
Shop Yard Light	1.00	80.15	87.20	400-534-50-31-00	Operating Supplies - Maintenance		87.20					
7623757	Supplies		11/12/2024		DFT0002602	11/12/2024	2.72	0.00	0.24	0.00	2.96	2.96
PW Shop Yard Light	1.00	2.72	2.96	400-534-50-31-00	Operating Supplies - Maintenance		2.96					
8011297	Office Supplies - PW		11/12/2024		DFT0002602	11/12/2024	4.98	0.00	0.44	0.00	5.42	5.42

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Office Supplies - PW	1.00	4.98	5.42	001-576-81-31-01	Office Supplies - Parks Administrati	0.43						
				100-543-10-31-01	Office Supplies - Administration	0.98						
				400-534-10-31-01	Office Supplies - Administration	2.17						
				401-535-10-31-01	Office Supplies - Administration	0.49						
				402-531-10-31-01	Office Supplies - Stormwater Admi	0.65						
				500-548-70-31-01	Office Supplies - ER&R Administra	0.70						
8011300	Supplies		11/12/2024	DFT0002602	11/12/2024	72.25	0.00	6.36	0.00		78.61	78.61
Backflow Device	1.00	72.25	78.61	400-534-80-31-00	Operating Supplies - General	78.61						
8011315	Supplies		11/12/2024	DFT0002602	11/12/2024	44.63	0.00	3.93	0.00		48.56	48.56
Hydrant Meter Supplies	1.00	44.63	48.56	400-534-50-31-00	Operating Supplies - Maintenance	48.56						
8026034	Well #6 Supplies		11/12/2024	DFT0002602	11/12/2024	15.91	0.00	1.40	0.00		17.31	17.31
Well #6 Supplies	1.00	15.91	17.31	400-534-80-31-00	Operating Supplies - General	17.31						
8026072	Supplies		11/12/2024	DFT0002602	11/12/2024	52.94	0.00	4.66	0.00		57.60	57.60
Pliers & Screw Driver	1.00	52.94	57.60	400-534-50-35-00	Sm Tools/Equipment	57.60						
8512821	Supplies		11/12/2024	DFT0002602	11/12/2024	170.38	0.00	14.99	0.00		185.37	185.37
Kiwanis Park Supplies	1.00	170.38	185.37	001-576-80-31-00	Operating Supplies - Parks	185.37						
9010243	Supplies		11/12/2024	DFT0002602	11/12/2024	39.54	0.00	3.48	0.00		43.02	43.02
Gloves - Wade	1.00	39.54	43.02	400-534-10-20-02	Benefits - Uniforms	43.02						
9014742	Supplies		11/12/2024	DFT0002602	11/12/2024	48.15	0.00	4.24	0.00		52.39	52.39
Streets Compactor Pack	1.00	48.15	52.39	100-542-30-31-00	Operating Supplies - Traveled Way	52.39						
194 - Napa Of Walla Walla							1,179.06	0.00	104.95	0.00	1,284.01	1,284.01
252133	Supplies		11/12/2024	APA002292	11/12/2024	38.07	0.00	3.39	0.00		41.46	41.46
Supplies - Oil Filter	1.00	38.07	41.46	500-548-68-31-00	Operating Supplies - General	41.46						
252134	Supplies		11/12/2024	APA002292	11/12/2024	16.17	0.00	1.44	0.00		17.61	17.61
Supplies - Fuel Filter	1.00	16.17	17.61	500-548-68-31-00	Operating Supplies - General	17.61						
252337	Supplies		11/12/2024	APA002292	11/12/2024	112.52	0.00	10.01	0.00		122.53	122.53
Supplies	1.00	112.52	122.53	500-548-68-31-00	Operating Supplies - General	122.53						
252421	Supplies		11/12/2024	APA002292	11/12/2024	6.58	0.00	0.59	0.00		7.17	7.17
Supplies - Spark Plug	1.00	6.58	7.17	500-548-68-31-00	Operating Supplies - General	7.17						
252744	Supplies		11/12/2024	APA002292	11/12/2024	9.61	0.00	0.86	0.00		10.47	10.47
Supplies	1.00	9.61	10.47	500-548-68-31-00	Operating Supplies - General	10.47						
252956	Supplies		11/12/2024	APA002292	11/12/2024	12.24	0.00	1.09	0.00		13.33	13.33
Supplies - Jeep Compass	1.00	12.24	13.33	500-548-68-31-00	Operating Supplies - General	13.33						
253078	Supplies		11/12/2024	APA002292	11/12/2024	92.00	0.00	8.19	0.00		100.19	100.19
Supplies	1.00	92.00	100.19	500-548-68-31-00	Operating Supplies - General	100.19						
253079	Supplies		11/12/2024	APA002292	11/12/2024	179.00	0.00	15.93	0.00		194.93	194.93
Supplies	1.00	179.00	194.93	500-548-68-31-00	Operating Supplies - General	194.93						

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
253865	Supplies		11/12/2024		APA002292	11/12/2024	59.00	0.00	5.25	0.00	64.25	64.25
Supplies - Primary Wire	1.00	59.00	64.25	500-548-68-31-00	Operating Supplies - General		64.25					
253866	Supplies		11/12/2024		APA002292	11/12/2024	30.00	0.00	2.67	0.00	32.67	32.67
Supplies	1.00	30.00	32.67	500-548-68-31-00	Operating Supplies - General		32.67					
255089	Shop Supplies		11/12/2024		APA002292	11/12/2024	104.29	0.00	9.28	0.00	113.57	113.57
Shop Supplies	1.00	104.29	113.57	500-548-68-31-00	Operating Supplies - General		113.57					
255136	Supplies		11/12/2024		APA002292	11/12/2024	182.56	0.00	16.25	0.00	198.81	198.81
Supplies	1.00	182.56	198.81	500-548-68-31-00	Operating Supplies - General		198.81					
255138	Supplies		11/12/2024		APA002292	11/12/2024	73.00	0.00	6.50	0.00	79.50	79.50
Supplies	1.00	73.00	79.50	500-548-68-31-00	Operating Supplies - General		79.50					
255554	Shop Supplies		11/12/2024		APA002292	11/12/2024	10.77	0.00	0.96	0.00	11.73	11.73
Shop Supplies	1.00	10.77	11.73	500-548-68-31-00	Operating Supplies - General		11.73					
255947	Supplies -Switch		11/12/2024		APA002292	11/12/2024	44.28	0.00	3.94	0.00	48.22	48.22
Supplies -Switch	1.00	44.28	48.22	500-548-68-31-00	Operating Supplies - General		24.11					
				500-548-68-31-00	Operating Supplies - General		24.11					
255997	Supplies		11/12/2024		APA002292	11/12/2024	26.02	0.00	2.32	0.00	28.34	28.34
Supplies - Connector	1.00	26.02	28.34	500-548-68-31-00	Operating Supplies - General		28.34					
256056	Shop Supplies		11/12/2024		APA002292	11/12/2024	61.88	0.00	5.51	0.00	67.39	67.39
Shop Supplies	1.00	61.88	67.39	500-548-68-31-00	Operating Supplies - General		67.39					
256057	Supplies		11/12/2024		APA002292	11/12/2024	39.92	0.00	3.55	0.00	43.47	43.47
Supplies	1.00	39.92	43.47	500-548-68-31-00	Operating Supplies - General		21.73					
				500-548-68-31-00	Operating Supplies - General		21.74					
256084	Tank Heater Supplies		11/12/2024		APA002292	11/12/2024	71.16	0.00	6.33	0.00	77.49	77.49
Tank Heater Supplies	1.00	71.16	77.49	500-548-68-31-00	Operating Supplies - General		77.49					
256531	Shop Supplies		11/12/2024		APA002292	11/12/2024	9.99	0.00	0.89	0.00	10.88	10.88
Shop Supplies	1.00	9.99	10.88	500-548-68-31-00	Operating Supplies - General		10.88					
218 - Quill Corporation							1,125.64	0.00	99.06	0.00	1,224.70	1,224.70
41027500	Office Supplies - PD		11/25/2024		DFT0002622	11/25/2024	86.04	0.00	7.57	0.00	93.61	93.61
Office Supplies - PD	1.00	86.04	93.61	001-521-10-31-01	Office Supplies - Administration		9.36					
				001-521-19-31-01	Office Supplies - Support Services		18.72					
				001-521-21-31-01	Office Supplies - Investigation		9.36					
				001-521-22-31-01	Office Supplies - Patrol		35.11					
				001-521-70-31-01	Office Supplies - Traffic		11.70					
				001-554-30-31-01	Office Supplies - Special Enforceme		9.36					
41245083	Office Supplies - CH General		11/25/2024		DFT0002622	11/25/2024	423.52	0.00	37.27	0.00	460.79	460.79

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Office Supplies - CH Gen	1.00	423.52	460.79	001-513-10-31-01	Office Supplies - Executive	60.59						
				001-514-23-31-01	Office Supplies - Budgeting, Accour	81.33						
				001-514-30-31-01	Office Supplies - Records	26.03						
				001-518-10-31-01	Office Supplies - HR Administration	52.30						
				100-543-10-31-01	Office Supplies - Administration	4.61						
				400-534-10-31-01	Office Supplies - Administration	22.35						
				400-534-27-31-01	Water Utilities - Office Supplies	90.55						
				401-535-10-31-01	Office Supplies - Administration	17.05						
				401-535-27-31-01	Sewer Utilities - Office Supplies	101.37						
				402-531-27-31-01	Stormwater Utilities - Office Suppli	4.61						
41263713	Office Supplies - Admin		11/25/2024	DFT0002622	11/25/2024	14.18	0.00	1.25	0.00	15.43	15.43	
Office supplies - Admin	1.00	14.18	15.43	001-513-10-31-01	Office Supplies - Executive	15.43						
41263804	Office Supplies - PD		11/25/2024	DFT0002622	11/25/2024	224.96	0.00	19.80	0.00	244.76	244.76	
Office Supplies - PD	1.00	224.96	244.76	001-521-10-31-01	Office Supplies - Administration	24.48						
				001-521-19-31-01	Office Supplies - Support Services	48.95						
				001-521-21-31-01	Office Supplies - Investigation	24.48						
				001-521-22-31-01	Office Supplies - Patrol	91.77						
				001-521-70-31-01	Office Supplies - Traffic	30.60						
				001-554-30-31-01	Office Supplies - Special Enforceme	24.48						
41347001	Office Supplies - PD		11/25/2024	DFT0002622	11/25/2024	279.96	0.00	24.64	0.00	304.60	304.60	
Office Supplies - PD	1.00	279.96	304.60	001-521-10-31-01	Office Supplies - Administration	30.46						
				001-521-19-31-01	Office Supplies - Support Services	60.92						
				001-521-21-31-01	Office Supplies - Investigation	30.46						
				001-521-22-31-01	Office Supplies - Patrol	114.22						
				001-521-70-31-01	Office Supplies - Traffic	38.08						
				001-554-30-31-01	Office Supplies - Special Enforceme	30.46						
41385907	Office Supplies - CD		11/25/2024	DFT0002622	11/25/2024	28.99	0.00	2.55	0.00	31.54	31.54	
Office Supplies - CD	1.00	28.99	31.54	001-524-20-31-01	Office Supplies - Bldg. Inspection	11.99						
				001-558-60-31-01	Office Supplies - Planning	12.92						
				100-543-10-31-01	Office Supplies - Administration	0.63						
				400-534-10-31-01	Office Supplies - Administration	3.15						
				401-535-10-31-01	Office Supplies - Administration	2.21						
				402-531-10-31-01	Office Supplies - Stormwater Admi	0.32						
				500-548-70-31-01	Office Supplies - ER&R Administra	0.32						
41455538	Office Supplies - CD		11/25/2024	DFT0002622	11/25/2024	67.99	0.00	5.98	0.00	73.97	73.97	

Vendor History Report

Vendor History Report											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount		Account Number	Account Name		Dist Amount				
Office Supplies - CD - Tr:	1.00	67.99	73.97		001-524-20-31-01	Office Supplies - Bldg. Inspection		28.11				
					001-558-60-31-01	Office Supplies - Planning		30.32				
					100-543-10-31-01	Office Supplies - Administration		1.48				
					400-534-10-31-01	Office Supplies - Administration		7.40				
					401-535-10-31-01	Office Supplies - Administration		5.18				
					402-531-10-31-01	Office Supplies - Stormwater Admini		0.74				
					500-548-70-31-01	Office Supplies - ER&R Administra		0.74				
									Vendors: (5)	Total 01 - Vendor Set 01:	20,338.38	0.00
					Vendors: (5)	Report Total:	20,338.38	0.00	824.58	0.00	21,162.96	21,162.96

Mayoral Proclamation

From the office of

Mayor Norma L. Hernández

Tuesday, April 22, 2025

EARTH DAY

I, Norma L. Hernández, Mayor of the City of College Place, encourage all residents to commit to lowering their carbon footprints and engaging in efforts to protect and heal the planet we call home.



City of College Place

PROCLAMATION

OFFICE OF THE MAYOR | CITY OF COLLEGE PLACE

WHEREAS, on April 22, 1970, millions of Americans participated in the first Earth Day to advocate for a cleaner environment and a global effort to protect the environment; and

WHEREAS, the celebration of this day marks an annual review of and commitment to the principles of that first Earth Day; and

WHEREAS, Earth Day marks a renewed commitment to environmental stewardship and to the implementation of sustainability efforts; and

WHEREAS, the global community now faces extraordinary challenges, such as environmental degradation, global health issues, climate change, food and water shortages; and

WHEREAS, a green economy can be achieved on the individual level through education, public policy, and consumer activism campaigns; and

WHEREAS, it is understood that the citizens of the global community must step forward and take action to create positive environmental change to combat the aforementioned global challenges; and

WHEREAS, Walla Walla County, Washington is blessed with a wealth of wild and productive forests, fields, mountains and shorelines-stewarded by indigenous people since time immemorial-that provide residents and visitors alike with healthy food, irreplaceable species and their habitats, sustainable natural resources, and many scenic recreational opportunities; and

WHEREAS, local governments can lead in building a healthy society by addressing issues such as energy and resource conservation, transportation, sustainable land use planning, waste prevention, and environmental justice;

NOW THEREFORE, I, Norma L. Hernández, Mayor of the City of College Place, Washington, do hereby proclaim April 22, 2025 as

Earth Day

In the City of College Place and encourage all residents to commit to lowering their carbon footprints and engaging in efforts to protect and heal the planet we call home.

Given under my hand and seal as Mayor of the City of College Place, Washington, this 22nd day of April, 2025.



Norma L. Hernandez, Mayor

Mayor Norma L. Hernández

PROCLAMATION

OFFICE OF THE MAYOR | CITY OF COLLEGE PLACE

WHEREAS, one of the greatest challenges facing us is the recognition of the oneness of humankind; and,

WHEREAS, we affirm our belief in the equality of all persons; and,

WHEREAS, any act that discriminates against any person or group of people demeans the dignity of all, and,

WHEREAS, the festivals sponsored by the Walla Walla Diversity Coalition bring together members of our community, representing differences in culture, race, religion, gender, sexual identity, national or ethnic origin, age, disability, class and other differences in a joyous atmosphere of unity and diversity, including the Unity and Diversity Festival planned for Sunday, April 27, 2025 in Heritage Square Park in downtown Walla Walla.

THEREFORE, BE IT RESOLVED I, Norma L. Hernandez, Mayor of the City of College Place, Washington do hereby proclaim Sunday, April 27, 2025 as

Unity & Diversity Day

in College Place, and urge all of our residents to recognize the oneness of the Human Race; to fight all forms of prejudice; and to work for the unity of our local community, our national community, and our world community.

Dated this 22nd Day of April, 2025.



Norma L. Hernández, Mayor

Mayor Norma L. Hernández

PROCLAMATION

OFFICE OF THE MAYOR | CITY OF COLLEGE PLACE

WHEREAS, one of the greatest challenges facing us is the recognition of the oneness of humankind; and,

WHEREAS, we affirm our belief in the equality of all persons; and,

WHEREAS, any act that discriminates against any person or group of people demeans the dignity of all, and,

WHEREAS, the festivals sponsored by the Walla Walla Diversity Coalition bring together members of our community, representing differences in culture, race, religion, gender, sexual identity, national or ethnic origin, age, disability, class and other differences in a joyous atmosphere of unity and diversity, including the Unity and Diversity Festival planned for Sunday, April 27, 2025 in Heritage Square Park in downtown Walla Walla.

THEREFORE, BE IT RESOLVED I, Norma L. Hernandez, Mayor of the City of College Place, Washington do hereby proclaim Sunday, April 27, 2025 as

Unity & Diversity Day

in College Place, and urge all of our residents to recognize the oneness of the Human Race; to fight all forms of prejudice; and to work for the unity of our local community, our national community, and our world community.

Dated this 22nd Day of April, 2025.

Signed by:

Norma L. Hernández

Norma L. Hernández, Mayor









Rogers Room

Records Storage Only
Boxes are heavy.
Use proper lifting technique
to prevent injury

Documenting Democracy

Washington State Archives
Documenting Democracy



Records Center
Office of the Secretary of State
Division of Archives and
Records Management
Add-free Records Storage
www.sos.wa.gov

NO LABELS THIS END

NO LABELS THIS END

Documenting Democracy
to prevent injury
lifting technique

NO LABELS TH



WE
RECYCLE

Cub Cadet

2X 30" HP
TWO-STAGE POWER

AGENDA BILL

College Place City Council
College Place, Washington

SUBJECT: Surplus Declaration

FOR AGENDA OF 4/22/2025 **BILL NO:** AB 25XXX

Mayor's Approval: Choose

DEPARTMENT OF ORIGIN: Administration

DATE SUBMITTED: 04/14/2025

CLEARANCES: City Administrator MJR

N/A

N/A

N/A

FINANCE DEPARTMENT INPUT ONLY	
JOB CODE	
CONTRACT NAME	
BARS	

PROCEEDING: Action Item

EXHIBITS: Pictures

BUDGET IMPACT

EXPENDITURE REQUIRED	AMOUNT BUDGETED	APPROPRIATION REQUIRED
Where would appropriation come from if it is necessary?		

RECOMMENDED ACTION:

Authorize the surplus of 60 chairs, 11 sandwich boards, and one 511 Tack Machine.

HISTORICAL PERSPECTIVE:

The City Municipal Complex has a garage that is being used as a storage unit referred to as "Sally Port." Supplies, equipment, and records are being stored in there currently, some of which can be removed from the premises: 60 chairs that used to be in Council Chambers pre renovation, and 11 out of 15 old sandwich boards.

The Public Works Yard houses the PW fleet which undergoes scheduled maintenance and testing.

INFORMATION FOR CONSIDERATION:

The City has acquired 8 new sandwich boards and all new chairs in Council Chambers; we plan to keep 4 of the old sandwich boards which are still in good condition and can be used for longer-term projects.

Occasionally, a piece of equipment does not get used often and takes up desirable space in the Public Works Yard, making it suitable for surplus.

City of College Place, Washington
RESOLUTION NO. 25-029

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, DECLARING CERTAIN
UNUSED SUPPLIES AS SURPLUS AND AUTHORIZING THEIR DISPOSAL**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the City periodically reviews its inventory of supplies and equipment to ensure efficient use of public resources; and

Whereas, certain supplies have been identified by City staff as unused, obsolete, or no longer necessary for current or future City operations; and

Whereas, these items have no foreseeable use by any department and are taking up valuable storage space; and

Whereas, it is in the best interest of the City to dispose of such items in a manner that benefits the City and complies with applicable laws and regulations;

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

Section 1. The City Council hereby declares the items listed in *Exhibit A* attached hereto and incorporated herein by reference as surplus property.

Section 2. The City Administrator or designee is hereby authorized to dispose of the surplus supplies in a manner that is in the best interest of the City, including but not limited to donation to nonprofit organizations, recycling, public auction, or other legal means.

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 22nd day of April, 2025.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk

Exhibit A

Sandwich Boards – keeping the black sandwich boards and the new white ones at the front:



Red/Brown Chairs:



511 – Tack Machine



Agreement Between Mr. Daniel Juarez & Mrs. Richelle Juarez Doing Business As Smokin' Bandits & The City of College Place to operate a mobile BBQ Food Truck at the Municipal Campus Parking Lot (May 1st, 2025 thru October 29, 2025)

1. Terminology

- A. Mr. Daniel Juarez & Mrs. Richelle Juarez dba SMOKIN' BANDITS shall hereinafter be referred to as, "SMOKIN' BANDITS".
- B. The City of College Place, Washington: a State of Washington Non-Charter Code City operating under RCW Title 35A, shall hereinafter be referred to as "CITY".
- C. The College Place Municipal Campus is legal property identified as 625 S. College Avenue, College Place where the CITY Administration, Police, Community Development, and Fire operations are located and are hereinafter referred to as "CAMPUS".

2. Summary

SMOKIN' BANDITS operates a mobile food truck and has been a vendor at the College Place Farmers Market and other City events over the last several years. The owners of Smokin' Bandits are interested in selling food out of the Municipal Campus parking lot on a regular basis. The CITY makes available certain areas of the parking lot for use by the public under circumstances as directed by CITY Council. SMOKIN' BANDITS' desire to use and the CITY desires to permit use of a certain area of the CITY Campus parking lot during lunch time on Mondays, Tuesdays, and Wednesdays each week from May 1, 2025 to October 29, 2025.

3. Conditions

- A. SMOKIN' BANDITS shall be permitted to operate its mobile food truck in the parking lot of the CAMPUS on Mondays, Tuesdays, and Wednesdays each week from May 1, 2025 to October 29, 2025.
- B. SMOKIN' BANDITS shall remit to the CITY \$350.00 for each month they intend to operate the business in the CAMPUS parking lot and \$25.00 for each month they intend to use the City garbage receptacle for disposing of their garbage. The \$375.00 rent and garbage fees must be paid prior to opening the fifth day of each month. SMOKIN' BANDITS is prohibited from using CITY property upon failure to remit payment to the CITY as required. No refunds will be given for any reason.
- C. SMOKIN' BANDITS will be permitted to operate from 11 AM to 3PM.
- D. SMOKIN' BANDITS will follow all Federal, State, County, and local community health policies, regulations, and codes, including but not limited to those regarding food handling.

and all vehicles, equipment, devices or structures used for the preparation handling, storage, transportation and/or sale of food shall comply with WAC 246-215- 050, as amended and Walla Walla County health department.

E. SMOKIN' BANDITS must have current required State and local business licenses and current required mobile food permit and present them upon demand of the CITY.

F. No property or equipment owned or used by the SMOKIN' BANDITS shall stay on the CAMPUS property after the agreed upon business hours of each day.

G. The CITY shall retain the right to utilize the parking lot. Should the CITY's anticipated use prohibit SMOKIN' BANDITS permissible use, the CITY will notify SMOKIN' BANDITS at least forty-eight hours beforehand, unless such notice is not reasonable. For example, if an emergency or other CITY requirement exist which requires the utilization of the CAMPUS that is incompatible with the SMOKIN' BANDITS' use.

H. Failure by SMOKIN' BANDITS to comply with any condition of this Agreement will be deemed a breach of this Agreement and the City is entitled to any and all remedies available at law, including terminating this Agreement, removal of any and all of SMOKIN' BANDITS' property and equipment.

I. SMOKIN' BANDITS uses the CAMPUS at its own risk and agrees to indemnify, defend, and hold harmless the CITY as to any claims or suits arising out of such use. SMOKIN' BANDITS shall be responsible for the security of all personal and business items while using the CAMPUS. The CITY is not responsible for the damage, loss or theft of personal items and does not provide security for users of the CAMPUS.

J. SMOKIN' BANDITS shall maintain liability insurance for its business activities and shall provide proof thereof upon demand of the CITY.

K. SMOKIN' BANDITS shall abide by the following and ensure all patrons comply with the following:

1. Comply with all CITY facilities/building rules, including but not limited to NO SMOKING, SMOKELESS TOBACCO, E-CIGARETTES, OR VAPING ALLOWED;

2. All persons shall conduct themselves in a civil manner, consistent with community standards; individuals or groups being disruptive or causing damage may be asked to leave and/or denied subsequent use or visit to the CAMPUS for purposes of this Agreement;

3. NO OPEN ALCOHOL CONTAINERS OR CONSUMPTION OF ALCOHOLIC BEVERAGES;

4. No helium balloons, fog or bubble machines, lanterns, heat-producing equipment, or other smoke-emitting materials or devices; any and all signs must be approved by the Community Development Department;

5. Music may be played so long as it does not interfere with the City's business operations or public service;

6. NO LITTERING; deposit of all litter must be in appropriate receptacles provided by SMOKIN' BANDITS and all litter must be deposited into the CITY trash receptacle after each day;

7. SMOKIN' BANDITS agrees to thoroughly clean the premises and remove any and all garbage from the ground, tables, sidewalks, or any other area in proximity to the food truck space;

8. NO FIREARMS, except those in the possession of authorized law enforcement personnel;

9. NO FIREWORKS may be possessed and/or discharged;

10. No person may enter any prohibited CITY area except for duly authorized CITY employees, officials and agents;

11. Motor vehicles may be operated only on paved roadways and may be parked only in designated parking areas and everyone must observe and adhere to any and all parking regulations as established or directed by the CITY;

12. With the exception of certified service animals, animals are not allowed in CITY buildings except by written permission of the CITY; All pets and animals, where allowed on CITY property, must be under control by means of a lease, restraints or suitable carriers; SMOKIN' BANDITS is responsible for cleaning up any animal waste deposits left on CITY property due to its use under this Agreement; and

13. NO person may remove, injure, deface, damage, or destroy CITY property; and,

14. CITY property must be left in the same condition as prior to use pursuant to this Agreement, except normal wear and tear.

This Agreement is hereby signed and in effect the 22nd day of April, 2025.

Daniel Juarez, Owner/Operator

Richelle Juarez,
Owner/Operator

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City
Clerk

City of College Place, Washington
RESOLUTION NO. 25-030

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING ALLOWING SMOKIN' BANDITS TO OPERATE A MOBILE BBQ FOOD TRUCK FROM
THE MUNICIPAL CAMPUS PARKING LOT DURING TIMES OUTLINED.**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the City has a large parking lot located at its Municipal Campus at 625 S. College Ave, College Place; and

Whereas, Smokin' Bandits wants to operate a mobile BBQ food truck during lunch time on Monday, Tuesday, and Wednesday of each week;

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

- 1.** Authorize the Mayor to sign the agreement between Smokin' Bandits and the City to operate a mobile BBQ food truck in the municipal campus parking lot at 625 S. College Avenue, College Place on Mondays, Tuesdays, and Wednesdays of each week from May 1 to October 29, 2025.

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 22nd day of April, 2025.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk

AGENDA BILL

College Place City Council
College Place, Washington

SUBJECT: Agreement between Smokin' Bandits
and the City of College Place

FOR AGENDA OF 4/22/2025 **BILL NO:** AB 25110

Mayor's Approval: Choose

DEPARTMENT OF ORIGIN: Administration

DATE SUBMITTED: 04/18/2025

CLEARANCES: City Administrator MJR

N/A

N/A

N/A

FINANCE DEPARTMENT INPUT ONLY	
JOB CODE	
CONTRACT NAME	
BARS	

PROCEEDING: Action Item

EXHIBITS: 1. Resolution 25 030

2. Lease Agreement

BUDGET IMPACT

EXPENDITURE REQUIRED	0	AMOUNT BUDGETED	0	APPROPRIATION REQUIRED	0
Where would appropriation come from if it is necessary?					

RECOMMENDED ACTION:

Motion to approve Resolution No. 25-030 which authorizes the Mayor to sign an agreement with Smokin' Bandits for use of the parking lot.

HISTORICAL PERSPECTIVE:

Smokin' Bandits has been a vendor at the College Place Farmers Market and other City events over the last several years. The owners of Smokin' Bandits are interested in selling food out of the Municipal Campus parking lot on a regular basis.

INFORMATION FOR CONSIDERATION:

The concept is to permit Smokin' Bandits to set up their operation in the Municipal Campus parking lot several days per week. They are considering lunches Monday, Tuesday, and Wednesday. They will remit to the City \$350 each month by the 5th day of each month. They will follow all City, County, State, and Federal rules and regulations. The City has the ability to notify Smokin' Bandits if the parking lot is unavailable. Also, Smokin's Bandits will maintain its own insurance, indemnifies the City, and must clean up at the end of each day, and remove its own garbage.

We believe adding additional food options to College Place during the work week will be beneficial to the community and staff, as well as for testing out the economic demand for additional food in College Place.

Agreement Between Mr. Kerry Ali & Mrs. Selene Ali Doing Business As KERRY'S TRINIDADIAN CUISINE & The City of College Place to operate a mobile Food Truck at the Municipal Campus Parking Lot (May 1st, 2025 thru October 29, 2025)

1. Terminology

- A. Mr. Kerry Ali & Mrs. Selene Ali dba Kerry's Trinidadian Cuisine shall hereinafter be referred to as, "KERRY'S TRINIDADIAN CUISINE".
- B. The City of College Place, Washington: a State of Washington Non-Charter Code City operating under RCW Title 35A, shall hereinafter be referred to as "CITY".
- C. The College Place Municipal Campus is legal property identified as 625 S. College Avenue, College Place where the CITY Administration, Police, Community Development, and Fire operations are located and are hereinafter referred to as "CAMPUS".

2. Summary

KERRY'S TRINIDADIAN CUISINE operates a mobile food truck and has been a vendor at the College Place Farmers Market and other City events over the last several years. The owners of KERRY'S TRINIDADIAN CUISINE are interested in selling food out of the Municipal Campus parking lot on a regular basis. The CITY makes available certain areas of the parking lot for use by the public under circumstances as directed by CITY Council. KERRY'S TRINIDADIAN CUISINE desires to use and the CITY desires to permit use of a certain area of the CITY Campus parking lot from on certain weekdays each week from May 1, 2025 to October 29, 2025.

3. Conditions

- A. KERRY'S TRINIDADIAN CUISINE shall be permitted to operate its mobile food truck in the parking lot of the CAMPUS from 5-8PM Monday through Thursday each week from May 1, 2025 to October 29, 2025.
- B. KERRY'S TRINIDADIAN CUISINE shall remit to the CITY \$350.00 for each month they intend to operate the business in the CAMPUS parking lot. The \$350.00 fee must be paid prior to opening the fifth day of each month. KERRY'S TRINIDADIAN CUISINE is prohibited from using CITY property upon failure to remit payment to the CITY as required. No refunds will be given for any reason.
- C. KERRY'S TRINIDADIAN CUISINE will be permitted to operate from 11 AM to 3PM.
- D. KERRY'S TRINIDADIAN CUISINE will follow all Federal, State, County, and local community health policies, regulations, and codes, including but not limited to those regarding food handling. and all vehicles, equipment, devices or structures used for the

preparation handling, storage, transportation and/or sale of food shall comply with WAC 246-215- 050, as amended and Walla Walla County health department.

E. KERRY'S TRINIDADIAN CUISINE must have current required State and local business licenses and current required mobile food permit and present them upon demand of the CITY.

F. No property or equipment owned or used by the KERRY'S TRINIDADIAN CUISINE shall stay on the CAMPUS property after the agreed upon business hours of each day.

G. The CITY shall retain the right to utilize the parking lot. Should the CITY's anticipated use prohibit KERRY'S TRINIDADIAN CUISINE permissible use, the CITY will notify KERRY'S TRINIDADIAN CUISINE at least forty-eight hours beforehand, unless such notice is not reasonable. For example, if an emergency or other CITY requirement exist which requires the utilization of the CAMPUS that is incompatible with the KERRY'S TRINIDADIAN CUISINE use.

H. Failure by KERRY'S TRINIDADIAN CUISINE to comply with any condition of this Agreement will be deemed a breach of this Agreement and the City is entitled to any and all remedies available at law, including terminating this Agreement, removal of any and all of KERRY'S TRINIDADIAN CUISINE property and equipment.

I. KERRY'S TRINIDADIAN CUISINE uses the CAMPUS at its own risk and agrees to indemnify, defend, and hold harmless the CITY as to any claims or suits arising out of such use.

KERRY'S TRINIDADIAN CUISINE shall be responsible for the security of all personal and business items

while using the CAMPUS. The CITY is not responsible for the damage, loss or theft of personal items and does not provide security for users of the CAMPUS.

J. KERRY'S TRINIDADIAN CUISINE shall maintain liability insurance for its business activities and shall provide proof thereof upon demand of the CITY.

K. KERRY'S TRINIDADIAN CUISINE shall abide by the following and ensure all patrons comply with the following:

1. Comply with all CITY facilities/building rules, including but not limited to NO SMOKING, SMOKELESS TOBACCO, E-CIGARETTES, OR VAPING ALLOWED;

2. All persons shall conduct themselves in a civil manner, consistent with community standards; individuals or groups being disruptive or causing damage may be asked to leave and/or denied subsequent use or visit to the CAMPUS for purposes of this Agreement;

3. NO OPEN ALCOHOL CONTAINERS OR CONSUMPTION OF ALCOHOLIC BEVERAGES;

4. No helium balloons, fog or bubble machines, lanterns, heat-producing equipment, or other smoke-emitting materials or devices; any and all signs must be approved by the Community Development Department;
5. Music may be played so long as it does not interfere with the City's business operations or public service;
6. NO LITTERING; deposit of all litter must be in appropriate receptacles provided by KERRY'S TRINIDADIAN CUISINE and all litter must be taken off the premises at the end of the day;
7. KERRY'S TRINIDADIAN CUISINE agrees to thoroughly clean the premises and remove any and all garbage from the ground, tables, sidewalks, or any other area in proximity to the food truck space;
8. NO FIREARMS, except those in the possession of authorized law enforcement personnel;
9. NO FIREWORKS may be possessed and/or discharged;
10. No person may enter any prohibited CITY area except for duly authorized CITY employees, officials and agents;
11. Motor vehicles may be operated only on paved roadways and may be parked only in designated parking areas and everyone must observe and adhere to any and all parking regulations as established or directed by the CITY;
12. With the exception of certified service animals, animals are not allowed in CITY buildings except by written permission of the CITY; All pets and animals, where allowed on CITY property, must be under control by means of a leash, restraints or suitable carriers; KERRY'S TRINIDADIAN CUISINE is responsible for cleaning up any animal waste deposits left on CITY property due to its use under this Agreement; and
13. NO person may remove, injure, deface, damage, or destroy CITY property; and,
14. CITY property must be left in the same condition as prior to use pursuant to this Agreement, except normal wear and tear.

This Agreement is hereby signed and in effect the 22nd day of April, 2025.

Kerry Ali, Owner/Operator

Selene Ali, Owner/Operator

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City
Clerk

AGENDA BILL

College Place City Council
College Place, Washington

SUBJECT: Agreement between Smokin' Bandits
and the City of College Place

FOR AGENDA OF 4/22/2025 **BILL NO:** AB 25111

Mayor's Approval: Choose

DEPARTMENT OF ORIGIN: Administration

DATE SUBMITTED: 04/18/2025

CLEARANCES: City Administrator MJR

N/A

N/A

N/A

FINANCE DEPARTMENT INPUT ONLY	
JOB CODE	
CONTRACT NAME	
BARS	

PROCEEDING: Action Item

EXHIBITS: 1. Resolution 25 031

2. Lease Agreement

BUDGET IMPACT

EXPENDITURE REQUIRED	0	AMOUNT BUDGETED	0	APPROPRIATION REQUIRED	0
Where would appropriation come from if it is necessary?					

RECOMMENDED ACTION:

Motion to approve Resolution No. 25-031 which authorizes the Mayor to sign an agreement with Kerry's Trinidadian Cuisine for use of the parking lot.

HISTORICAL PERSPECTIVE:

Kerry's Trinidadian Cuisine has been a vendor at the College Place Farmers Market and other City events over the last several years. The owners of Kerry's Trinidadian Cuisine are interested in selling food out of the Municipal Campus parking lot on a regular basis.

INFORMATION FOR CONSIDERATION:

The concept is to permit Kerry's Trinidadian Cuisine to set up their operation in the Municipal Campus parking lot several days per week. They are considering dinner time 3-4 days during the work week. They will remit to the City \$350 each month by the 5th day of each month. They will follow all City, County, State, and Federal rules and regulations. The City has the ability to notify Kerry's Trinidadian Cuisine if the parking lot is unavailable. Also, Kerry's Trinidadian Cuisine will maintain its own insurance, indemnifies the City, and must clean up at the end of each day, and remove its own garbage.

We believe adding additional food options to College Place during the work week will be beneficial to the community and staff, as well as for testing out the economic demand for additional food in College Place.

City of College Place, Washington
RESOLUTION NO. 25-031

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING ALLOWING KERRY’S TRINIDADIAN CUISINE TO OPERATE A MOBILE FOOD TRUCK
FROM THE MUNICIPAL CAMPUS PARKING LOT DURING TIMES OUTLINED.**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the City has a large parking lot located at its Municipal Campus at 625 S. College Ave, College Place; and

Whereas, Kerry’s Trinidadian Cuisine wants to operate a mobile food truck during dinner time on 3-4 days each week;

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

- 1.** Authorize the Mayor to sign the agreement between Kerry’s Trinidadian Cuisine and the City to operate a mobile food truck in the municipal campus parking lot at 625 S. College Avenue, College Place of each week Monday through Thursday from May 1 to October 29, 2025.

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 22nd day of April, 2025.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth Garcia, City Clerk

Dedication Ceremony **LIONS PARK**

All Are Welcome!!!

The City of College Place and our esteemed government officials invite the community to the Grand Re-Opening of the renovated Lions Park!

Join us for this momentous occasion!

May 29, 2025 at 4:30 PM



Lions Park

801 SE Larch Avenue,
College Place, WA 99324



Dedication Ceremony **LIONS PARK**

You're Invited!!!

The City of College Place
cordially invites you to the
Grand Re-Opening of Lions Park

May 29, 2025 at 4:30PM



Lions Park
801 SE Larch Avenue,
College Place, WA 99324



Lions Park Dedication Timeline

Time	Event	Point of Contact	Contact Phone #	Contact Email
9AM	Park Preparation	Rhett Beardemphl & Maryelizabeth Garcia		
1-3:30PM	Vendor Check-In & Set Up	Kristi		
	Dessert Table Arrives	Lennie Loo Catering		
3:30-7PM	Manning the CoCP Booth	Heidi & Isla		
	Balloon Arches Arrive	De Colores - Cynthia Montes		montesc2013@outlook.com
4PM	National Anthem	Maryelizabeth Garcia		
4-7PM	Fishing Derby	College Place Lions Club - Nadine Stecklein	562-303-7801	
4-7PM	Market in the Park	Rhett Beardemphl		
4:15PM	Land Welcome	Jeanine Gordon	547-429-3323	gordonj@whitman.edu
4:30PM	Ribbon Cutting Ceremony	WW Valley Chamber - Arlene Alen	509-525-0850	ceo@wwwchamber.com
5PM	Water Balloon Fight or Public Art	Community Development		

Lions Park Dedication Budget

BUDGET

INCOME

City Budget Line	Amount	Notes
001-573-90-31-00		
001-573-90-41-00		
Total	\$ -	

EXPENSES

Expenses - Vendor	Projection	Notes	Actual
Land Welcome - Jeanine Gordon	\$250.00		\$ 250.00
Dessert Graze Table - Lennie Loo	\$1,200.00		
Balloon Arches - De Colores	\$750.00		
Kettle Corn Gift Certificates	\$300.00		
Soda Stop Gift Certificates	\$500.00		
Waterballoon Supplies	\$500.00		
Face Painting	\$375.00		
Balloon Animals	\$375.00		
National Anthem	\$0.00		
Tentative Total	\$4,250.00	Actual Total	

BALANCE

	Projection		Actual
NET Profit	-\$4,250.00		
DEFICIT	\$ -		\$ -



Walla Walla Valley Chamber of Commerce Ribbon Cutting Request Policy & Agreement

The Walla Walla Valley Chamber is committed to promoting our members. Ribbon Cutting ceremonies provide the perfect opportunity to introduce your business to the community. We are excited for your success and appreciate the opportunity to help you mark this momentous occasion!

Opportunities for Chamber Members to have an event include: start-up business, renovated at the present location, moved to a new location or a change in ownership. *Ribbon Cuttings can be scheduled Tuesday-Thursday between the hours of 10:00am-5:00pm.*

What to expect at your ribbon cutting:

- Chamber staff will arrive 10-15 minutes before Ribbon Cutting begins with specialty scissors, camera, and ribbon for the ceremony.
- Traditional agenda takes about 15 minutes. Example: Guests arrive, chamber representative welcomes your business to the Chamber/community, recognition of elected officials, remarks from business owner/representative, ribbon cutting takes place with photo op. Invite guests for tour of facility.

The Chamber will:

- Announce the event in the Chamber E-newsletter the month of event.
- Invite the Chamber Board of Directors, Ambassadors, Members, Press and Local City and Government Officials.
- Email press release to newspaper and radio.
- Provide ribbon and official large ribbon cutting scissors.
- Take pictures at event.
- After the event, the Chamber will publish a photo and press release documenting your ribbon cutting on Chamber Facebook and Valley Business News and submitted to the Union Bulletin
- The Chamber of Commerce will be happy to use its building as a background, if the business or organization does not have storefront.

Host Checklist:

- ☐ Complete and return the Chamber's Ribbon Cutting Request Form on the next page.
- ☐ Receive Email Ribbon Cutting Confirmation date and time from Chamber staff.
- ☐ Send business logo, photos(jpeg format) to Chamber along with 8-10 sentences about the business.
- ☐ Decide who will cut the ribbon and be included in photographs
- ☐ Prepare your remarks for the ceremony.
- ☐ Invite friends, family, customers, business leaders and media to be a part of the occasion.
- ☐ Consider the additional ideas below to enhance your event.

Optional and Additional Ideas:

1. Provide hors d'oeuvres, refreshments, and entertainment. Make it an "Open House", connecting event!
2. Have a drawing and collect business cards so you can follow-up with attendees!
3. Advertise on your Social Media sites! Invite your friends, family and clients.
4. Be creative and have fun. This is a great opportunity to let the community know your business.



Walla Walla Valley Chamber of Commerce Ribbon Cutting Request Policy & Agreement

Office Use Only:

- ☐ Outlook
- ☐ CEO
- ☐ Events
- ☐ Mem

Name of Business: City of College Place

Address: 625 S College Avenue (event to be held at 801 SE Larch Avenue, 99324)

City: College Place State: WA Zip: 99324

Contact Name: Maryelizabeth Garcia & Mike Rizzitiello

Business Phone: 509-394-8569 Contact Cell: 509-730-3057

Email Address: Mgarcia@cpwa.us / mrizzitiello@cpwa.us

Website: www.cpwa.us

Check all that apply:

☐ Ribbon Cutting	☐ New Business	☐ Ground Breaking
☐ Open House	☐ Relocation	☐ Expansion
☒ Re-Grand Opening	☒ Renovation	☐ Anniversary (What year?)

1st Choice:

Date: 05 / 29 / 2025 Time:

2nd Choice:

Date: / / Time:

3rd Choice:

Date: / / Time:

**Ribbon Cuttings can be scheduled Tuesday-Thursday between the hours of 10:00am-5:00pm. Check the Chamber Event Calendar at www.wvwchamber.com for any conflicts. Final dates will be provided by Chamber Events Coordinator in agreement.*

Directions to your business: _____

We'd like to promote any additional things you may be doing for your event.

- ☐ What type food? (Ex: subs, pizza, hors d'oeuvres) Market in the Park featuring 30+ local vendors, Food Trucks, and Hop Thief Haven
- ☐ List Door prizes, coupons, discounts, etc. _____
- ☐ Other: There will be some government officials/special guests present whom we may want to recognize

I agree with the responsibilities of the Chamber of Commerce and of my business as outlined above and will abide by them. I understand that the Chamber of Commerce does not guarantee the attendance of any invited members or local city & government officials or specific number of attendees.

Maryelizabeth E. Garcia
Signature of Company Representative

4/14/2025
Date

C. Wage Negotiations - Nonuniform City Employees - 1972

Councilman Proctor moved to approve a 5.5% wage increase for all nonuniform City employees retroactive to December 26, 1971; inclusion of Columbus Day as an additional holiday; the City paying the employee's share of the existing medical plan or the dollar equivalent on a new plan; vacation schedule revised to provide 10 days of vacation for the first four years worked; 15 days of vacation for five to nine years worked; 20 days vacation for more than 10 years worked, with a maximum vacation accumulation in any one year of 25 days with the employees having the right to use five days in any way they wish; the City will pay the employee the difference between Industrial Insurance payments and his regular salary. The motion was seconded by Councilman Musgrave. All seven Councilmen voted for the motion.

D. Sanitary Sewer Improvements for Penrose Street

John Lang stated that \$15,000 had been appropriated in the 1972 sewer budget for sanitary sewer improvements. Because of potential expansion in the Eastgate area, it would be desirable to increase the Penrose Street trunk sewer capacity. He requested that the Council approve using the \$15,000 to increase the capacity of sanitary sewers on Penrose Street.

Councilman Gradwohl moved to approve the request to spend \$15,000 for sanitary sewer improvements. The motion was seconded by Councilman Gessel. All seven Councilmen voted for the motion.

E. Approval of Additional TOPICS Work

John Lang stated that the State Highway Department has review the TOPICS program. The Highway Department has recommended that the Ken R. White Company do additional work primarily in the area of the Second Avenue traffic problems. The extra work would be done in studying Colville Street as a one-way street carrying northbound traffic to facilitate possible one-way traffic southbound on Second Avenue. To do the additional work it is necessary for the Council to authorize the additional expenditure of federal funds and state gasoline tax monies to pay for the work. If the Council approves of this it will be necessary to send the state a letter requesting the approval of the use of additional funds.

Councilman Gradwohl moved to approve the request. The motion was seconded by Councilman Gessel. Councilmen Musgrave, Gradwohl, Swank, Gessel, Anthony, and Cuckler voted for the motion. Councilman Proctor voted against the motion.

F. City Memento

Mayor Swank commented that the City of Walla Walla had been presented with a silk scarf from the Mayor of Yokahama, Japan in appreciation for the City's extension of friendship to the visiting students. Councilman Gradwohl moved that the scarf be framed and hung in City Council Chambers. The motion was seconded by Councilman Cuckler. All seven Councilmen voted for the motion.

Mayor Swank recessed the meeting to an executive session to discuss items permitted by the Open Meeting Law.

XII. ADJOURNMENT

Mayor Swank reconvened the recessed session and declared the meeting adjourned at 10:50 p.m.

APPROVED: John D. Swank

ATTEST: Daniel J. Hedger

CITY COUNCIL MINUTES
Special Session
May 24, 1972

I. CALL TO ORDER

The City Council of Walla Walla met in special session Wednesday, May 24, 1972. The meeting was called to order at 5:15 p.m. by Mayor Swank.

II. ROLL CALL

Those present at the meeting included Councilmen Musgrave, Proctor, Gradwohl, Swank, Gessel, Anthony, and Cuckler.

III. COUNCIL ITEMS

A. Sister City

The Council felt that Mayor Swank should send a letter to Sasayama, Japan, with brochures obtained from the Chamber of Commerce describing the Walla Walla area. Discussion was held on items that could be done as goodwill proposals. It was suggested that the Council might want to name a street after Walla Walla's sister city in Japan.

B. Arterial Streets Speed Limit

The Council will meet with John Lang, City Engineer, and Bert Watts, Chief of Police about speed limits on arterial streets within the City of Walla Walla. The Council felt that the possibility of making Alder Street into four lanes should be considered but that prior to doing this a 60-day notice of the proposed changes should be given to the residents along the street.

C. Personnel Board

The Council favored the establishment of a five-member personnel board. The board would be composed of two City Councilmen and three members picked from the public at large. The Mayor was requested to submit a list of names of people to serve on the board for the Council's review.

Councilman Gradwohl moved to have the Council act as an arbitrator in the Trout case and the City Manager contacting the Union representative to determine if he is agreeable. The motion was seconded by Councilman

He recommended that the Council declare the above items as surplus material and authorize for sale to the highest bidder.

Councilman Proctor moved to authorize the Administration to proceed with the calling for bids on the above items for the purpose of selling them to the highest bidder. The motion was seconded by Councilman Musgrave. All four Councilmen voted for the motion.

F. Resolution 3542 - Vacating a Portion of Wilbur Avenue

Councilman Proctor moved for the adoption of Resolution 3542, the title reading as follows: A RESOLUTION FIXING THE TIME AND PLACE OF HEARING AND DIRECTING NOTICE TO BE GIVEN UPON A PETITION FOR THE VACATION OF A PORTION OF NORTH WILBUR AVENUE IN THE CITY OF WALLA WALLA, WASHINGTON. The motion was seconded by Councilman Anthony. All four Councilmen voted for the motion.

G. Historical Society Request for Waterline

Sam Maxson, Parks and Recreation Director, stated that Carl Penner, representing the Walla Walla Historical Society, has requested that the City locate a water supply line and sprinklers along the front of the concrete block building on the hill at Fort Walla Walla Park. There are no funds budgeted in the Park Department for this expenditure.

Councilman Musgrave moved to approve the request from the Walla Walla Historical Society with the funds to be provided by the Water Department in the amount of approximately \$985.00. The motion was seconded by Councilman Anthony. All four Councilmen voted for the motion.

H. Proposed Irene Street Sanitary Sewer Installation

John Lang commented that approximately two months ago, the Council had authorized the Engineering Department to apply for a permit which would provide for the installation of a sanitary sewer line in Irene Street which would run under the new SR-12 highway. It has now been determined that an abandoned 24-inch industrial sewer can serve as the conduit for the sanitary sewer line. A revised permit has been applied for and it is now necessary for the Mayor to sign this permit which will be submitted to the State Highway Department for approval.

Councilman Anthony moved to authorize the Mayor to sign the revised permit which will be submitted to the State Highway Department. The motion was seconded by Councilman Musgrave. All four Councilmen voted for the motion.

IX. FINANCIAL REPORTS

A. Bills

Councilman Anthony moved to approve the list of bills for the second meeting in August, warrants #7572 through #7694 totaling \$85,008.50. The motion was seconded by Councilman Proctor. All four Councilmen voted for the motion.

X. BIDS

A. Asphalt Overlaying on Alleys and Holly Street

On August 14, 1973, bids were opened for the placing of asphalt on Holly Street and the overlaying of alleys. Firms which submitted bids together with the Engineer's estimate are as follows:

Jones-Scott Company	\$8,572.55
Engineer's Estimate	9,108.40

The Engineering Department is recommending that the bid be awarded to Jones-Scott Company in the amount of \$8,572.55. Councilman Musgrave moved to award the bid to Jones-Scott Company for \$8,572.55. The motion was seconded by Councilman Anthony. All four Councilmen voted for the motion.

XI. NEW BUSINESS

A. Sister City Relationship

Mayor Swank commented that approximately one year ago, Walla Walla established a relationship with the City of Sasayama, Japan. The Mayor and President of the Town Council of Sasayama have since visited the City of Walla Walla. A committee has been established in the City of Walla Walla to further the friendly relationship with Sasayama, Japan. Japan Airlines has announced that they will have a tour group going to Japan in the Early part of October. Mayor Swank noted that if fifteen tickets could be sold in the area, a free ticket would be available and he felt that perhaps the Mayor of Walla Walla might utilize the free ticket with the approval of the Council. He noted that Sasayama had sent two representatives from their City, it would be desirable to send the Mayor Pro-tem of Walla Walla also. It would cost approximately \$1,000 per person.

He requested that the Council express their opinions on providing an appropriation of \$1,200 which would pay for Councilman Gessel's expenses and his meals.

Councilman Musgrave moved to approve the Mayor going if a free ticket can be obtained but that no decision be made on the matter until after the election. The motion was seconded by Councilman Anthony. Councilmen Musgrave, Anthony and Proctor voted for the motion. Mayor Swank abstained from voting.

B. Frank Kelly Subdivision

Denis Vogt stated that Frank Kelly had presented a final plat of his recently annexed property to the Planning Commission. The Planning Commission and the City Engineering Department have approved the plat and the final step left is to have the City Council approve it.

Councilman Proctor moved to approve Frank Kelly's final plat. The motion was seconded by Councilman Musgrave. All four Councilmen voted for the motion.

to have the property taxed as property within the City limits and to determine if there is any change in the zoning. Historically, the council has held that the property will be taxed as other property within the City and that the County zoning is acceptable. It is necessary to do this prior to filing the petition.

Councilman Gradwohl moved for the Adoption of Resolution 3472, the title reading as follows: A RESOLUTION FIXING THE TIME AND PLACE OF HEARING AND DIRECTING NOTICE TO BE GIVEN FOR THE ANNEXATION TO THE CITY OF WALLA WALLA OF CERTAIN LAND IN TAUSICK PARK ADDITION TO THE CITY OF WALLA WALLA AND CERTAIN LAND LYING IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THE SOUTH-WEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 7 NORTH, RANGE 36, E.W.M. The motion was seconded by Councilman Gessel. All six Councilmen voted for the motion.

C. Resolution 3469 - Final Hearing for LID 709

Councilman Gradwohl moved for the adoption of 3469, the title reading as follows: A RESOLUTION FIXING THE TIME AND PLACE FOR THE HEARING UPON THE ASSESSMENT ROLL FOR LOCAL IMPROVEMENT DISTRICT NO. 709, AND PROVIDING FOR THE GIVING OF NOTICE OF HEARING. The motion was seconded by Councilman Musgrave. All six Councilmen voted for the motion.

D. Resolution 3470 - Yeager Sanitary Sewer, LID 716

Councilman Gessel moved for the adoption of Resolution 3470, the title reading as follows: A RESOLUTION SETTING A HEARING UPON A PETITION TO IMPROVE CERTAIN PROPERTY IN THE CITY OF WALLA WALLA BY THE CONSTRUCTION OF A SANITARY SEWER LINE IN WHITMAN STREET AT A POINT 140 FEET WEST OF THE WEST RIGHT OF WAY LINE OF SOUTH WILBUR STREET, PROVIDING FOR NOTICE OF HEARING ON SAID PETITION, AND DIRECTING THE PREPARATION OF NECESSARY PLATS, DIAGRAMS, STATEMENTS AND ESTIMATES FOR THE MAKING OF SAID PROPOSED IMPROVEMENT AND THE EXPENSE OF THE PROPERTY ESPECIALLY BENEFITTED THEREBY. The motion was seconded by Councilman Gradwohl. All six Councilmen voted for the motion.

VIII. FINANCIAL REPORTS

A. Bills

Councilman Gessel moved to approve the list of bills for August, 1972, warrants #4444 through 4642, totalling \$160,716.41. The motion was seconded by Councilman Anthony. All six Councilmen voted for the motion.

IX. BIDS

A. Fire Training Tower

Councilman Proctor moved to delay the bid award on the Fire Training Tower until September 13, 1972, in order to give ample time to evaluate the bids. The motion was seconded by Councilman Gessel. All six Councilmen voted for the motion.

B. Buckley Sanitary Sewer - LID 713

On August 22, bids were open for installation of a sanitary sewer in an alley lying east of Ankeny Street and extending northerly across Whitman Street to serve the J. E. Buckley property. Firms which submitted bids together with the Engineer's estimate are as follows:

<u>Bidder</u>	<u>Amount</u>
Jarvis and Booker	\$ 1,329.30
Harry Carlyle Excavating	1,464.75
T. J. Lund and Son	1,985.00
Engineer's Estimate	1,916.25

The Engineering Department recommends that the bid be awarded to Jarvis and Booker for \$1,329.30.

Councilman Gessel moved to award the bid to Jarvis and Booker for \$1,329.30. The motion was seconded by Councilman Musgrave. All six Councilmen voted for the motion.

X. NEW BUSINESS

A. Damage Claims

Councilman Gradwohl moved that the damage claims be referred to the City's insurance carrier. The motion was seconded by Councilman Gessel. All six Councilmen voted for the motion.

B. Watershed Ride

The Council requested that the City Manager contact the Forest Service regarding the dates of September 15 and 16 for the annual Watershed Ride.

C. Sale of Alley North of "J" Street

A letter has been received from Matthews and Associates indicating that a lot 15' X 20' in the "J" Street area is worth \$360.

Councilman Gradwohl moved to authorize the Administration to sell the lot for \$180. The motion was seconded by Councilman Gessel. All six Councilmen voted for the motion.

D. Sister City Resolution

Councilman Gessel moved that a resolution be drawn declaring the City of Sasayama, Japan as Walla Walla's Sister City. The motion was seconded by Councilman Musgrave. All six Councilmen voted for the motion.

D. Sale of Mill Street

Larry Smith stated that on October 25, 1972 the Council adopted Ordinance A-2582 vacating a portion of Mill Street. An appraisal has been obtained from Linscott, Wylie and Blize and they have established a value of 31½¢ per square foot. It will be necessary for the Council to authorize the sale of the vacated street, Councilman Gessel moved to authorize the sale of the vacated street at one half of the appraised value. The motion was seconded by Councilman Gradwohl. All six Councilmen voted for the motion.

VII. FINANCIAL REPORTS

A. Bills

Councilman Musgrave moved to approve the list of bills for November, 1972 warrants #5148 through #5277, totaling \$47,737.54. The motion was seconded by Councilman Gessel. All six Councilmen voted for the motion.

VIII. BIDS

A. Swimming Pool

Vern McFall, Architect for the Swimming Pool, distributed tabulation sheets to the Council.

Councilman Proctor moved to have the Council study the bids and award them at the next Council meeting. The motion was seconded by Councilman Gradwohl. All six Councilmen voted for the motion.

B. Sale of Surplus Pumping Equipment

Bids were opened on October 24, 1972 for the purpose of selling surplus pumping equipment from Wells No. 1 and 3. One bid was received from Shinn Irrigation Company which is as follows:

Item #1 (Surplus Equipment from Well #1)	\$ 1,517.00
Item #2 (Surplus Equipment from Well #3)	<u>1,671.75</u>
TOTAL	\$ 3,188.75

The Engineering destimate amounts to \$3,500. The Engineering Department recommends that the material should be sold to Shinn Irrigation Company. Councilman Gradwohl moved to approve the sale of surplus equipment from Wells #1 and #3 to Shinn Irrigation Company. The motion was seconded by councilman Gessel. All six Councilmen voted for the motion.

IX. NEW BUSINESS

A. Long-Range Study of Park and Recreation Facilities

Denis Vogt, Planning Director, stated that considerable discussion has taken place regarding upgrading the Veterans Memorial Park Complex. In order for the City to receive funds from the Washington State Interagency Committee for Outdoor Recreation, a general recreation plan needs to be filed with the State of Washington. Upon filing the report with the State, an application could then be submitted. He suggested that the plan be submitted by the next Council meeting. The Council decided to study the matter further.

B. Sasayama Japan

Mayor Swank commented that earlier this year, the City has approved a Sister City Relationship with Sasayama, Japan. There is an organization formed to promote Sister City Relationships. It would cost the City of Walla Walla approximately \$100 to belong. Councilman Gessel moved to appoint a committee to investigate the organization further and to work for futhering the relationship with Sasyama, Japan. The motion was seconded by Councilman Gradwohl. All six Councilmen voted for the motion.

C. Recess

Mayor Swank recessed the meeting to discuss the items permitted under the "Open Meeting Law", namely personnel. Mayor Swank reconvened the meeting. Councilman Proctor moved to appoint Eleanor Kane to the Planning Commission. The motion was seconded by Councilman Gradwohl. All six Councilmen voted for the motion.

X ADJOURNMENT

Mayor Swank recessed the meeting until November 15, 1972 at 12:00 noon. The motion was seconded by Councilman Proctor. All six Councilmen voted for the motion.

ATTEST: Daniel J. Helgen
City Clerk

APPROVED: John D. Swank
Mayor

D. Areas Rezoned Within the City

Denis Vogt reviewed five areas ("neighborhood groceries and small parcels of land") within the City which the Planning Commission intends to consider for rezoning. He noted that the Planning Commission will conduct hearings and then make their recommendations to the Council who will make the final decision.

E. Swimming Pool

Councilman Gessel moved that the Council conduct a preliminary inspection of the Swimming Pool and request that the architect for the Swimming Pool make a report at the next meeting. The motion was seconded by Councilman Gradwohl. All seven Councilmen voted for the motion.

XI. ADJOURNMENT

Mayor Swank declared the meeting adjourned at 11:10 p.m.

ATTEST:

Daniel J. Helges
City Clerk

APPROVED:

John D. Swank
Mayor

CITY COUNCIL MINUTES
Special Session
June 13, 1973

I. CALL TO ORDER

The meeting was called to order at 5:00 p.m. by Mayor John D. Swank.

II. ROLL CALL

Those present at the meeting included Councilmen Proctor, Gessel, Swank, Anthony, Musgrave and Gradwohl. Councilman Cuckler was absent.

III. DRUG ABUSE BUDGET

Mayor Swank commented that because expenses are exceeding income it is necessary that budgeted expenditures be scrutinized very carefully. He noted the representatives from the Drug Abuse Council were present to discuss their program with the Council.

Dick Neher reviewed the history of the Drug Abuse Council. He felt that it had been a help in the community.

Larry Brown commented that the Drug Abuse Council issued an annual report but that it is difficult to evaluate the Drug Program. He read a letter which he had received from Pete Hanson, Superintendent of Schools commending the Drug Abuse Council for their work. He introduced John Smethers from the Office of State Mental Health in Olympia. John Smethers commended the the Walla Walla Drug Abuse Council and noted that Walla Walla has done an outstanding job in the Drug Abuse Program and the results are reflected in the community.

Dave Burges reviewed what the Drug Abuse Council was doing and briefly discussed the program carried out in conjunction with the School District.

Larry Brown noted that it is necessary to receive continued City-County financial support in order to obtain additional funds to carry on the various programs.

Mayor Swank commented that the Council would like to receive reports from the Drug Abuse Council and that at this time continued support would be given.

IV. COUNTY LIBRARY SERVICE

Mayor Swank introduced Bob Schwerin who is Chairman of the County Library Board.

Bob Schwerin commented that his Board would be interested in Library card service. He suggested that a contract of not more than one year be entered into between the County Library Board and the City. He reviewed amounts paid by various Counties in the State to City Libraries. He noted that approximately 5,554 people surrounding Walla Walla would use the service. His board would have no money until April of 1974 but he suggested that service commence January, 1974. He did not feel that there was a need for a book mobile at this time and he had no suggestions on the amount which would be paid to the City for this service.

Councilman Gradwohl moved that additional facts and figures be obtained before any action be taken. The motion was seconded by Councilman Proctor. All six Councilmen voted for the motion.

V. SISTER CITY BUDGET

Mayor Swank commented that approximately one year ago the Council approved a Sister City relationship. A committee was appointed and has worked faithfully on the Sister City relationship. In order to continue it is necessary to provide a Budget. The Committee has suggested a budget of \$500 for six months. Councilman Anthony moved to take no action on the Budget for the time being. The motion was seconded by Councilman Gessel. All six Councilmen voted for the motion.

VI. ADJOURNMENT

Mayor Swank adjourned the meeting at 6:30 p.m.

ATTEST:

Daniel J. Helges

APPROVED:

John D. Swank

Councilman Anthony moved to have Councilman Proctor serve as the Council's representative to the Drug Abuse Council and that he be relieved of this responsibility. The motion was seconded by Councilman Musgrave. Councilman Musgrave, Gessel, Anthony, and Cuckler voted for the motion. Mayor Swank voted against the motion. Councilman Proctor abstained from voting.

G. Request from Peggy Huntington

Peggy Huntington stated that she had met with John Lang regarding the construction of a cul-de-sac on the west end of Village Way. In order to construct the cul-de-sac, it is necessary that the City take a portion of three lots on the west end of Village Way. She stated that at the last Council meeting in April she had requested the north portion of Fairway Drive be vacated and revert back to the property owner.

John Lang commented that he had talked with Peggy Huntington and informed her that a cul-de-sac was needed on the west end of Village Way. She suggested that since the City would be utilizing portions of lots 22, 23 and 24 to construct the cul-de-sac that the north end of Fairway Drive be vacated and returned to her. A petition was prepared for the vacation; however, no signatures were placed on it. At this time construction has been stopped until easement deeds have been obtained for the cul-de-sac. Lot 9 is now owned by another party and they are not interested in signing a petition to vacate the north end of Fairway Drive. Peggy Huntington stated that in April she had requested the vacation of Fairway Drive because at that time she owned 100 percent of the land.

John Lang commented that the Council did not consider the cul-de-sac problem because it was not on the agenda for the recessed session at which the bids were awarded for the paving of the streets. Since that meeting the people who held the option on Lot 9 have exercised it and Peggy Huntington no longer owns the lot; consequently, only 50 percent of the property owners have signed the petition for vacation. He suggested that the area beyond the cul-de-sac and Village Way could be vacated back to her leaving just an easement for the property owner to the south which she is required to give to him.

Denis Vogt reviewed what the County Planning Commission had required at their hearing in 1970.

Jim Mitchell, City Attorney, stated that Easement Deeds have been prepared for the portions of the three lots on the west end of Village Way.

Councilman Proctor moved to table the matter until the next meeting but have the City Attorney look into the legality of the matter and report back at the next meeting. The motion was seconded by Councilman Anthony. Councilmen Musgrave, Swank, Anthony and Gessel voted for the motion. The motion carried.

Larry Smith suggested that if the portion of Village Way to the west and south were ever opened with access to a public right-of-way, the cul-de-sac would probably no longer be necessary. The City could then relinquish the use of the portions of the three lots.

H. AWC Convention Report

Mayor Swank reported that he and Councilman Gessel had attended the convention. He reviewed the highlights of the convention. He commented that on Friday morning he had acted as Chairman at Sister Cities Relationships. He read a letter he had received from Sasayma, Japan inviting representatives from Walla Walla to Japan.

Councilman Proctor moved to budget \$500 to be spent in conjunction with the Sister City Program. The motion was seconded by Councilman Gessel. All six Councilmen voted for the motion.

I. Council Representatives for 1974 Labor Negotiations.

Councilman Gessel moved to appoint Councilmen Anthony, Proctor and Musgrave to the City's Labor Negotiating Committee. The motion was seconded by Councilman Cuckler. Councilman Proctor, Swank, Gessel, Anthony and Cuckler voted for the motion. Councilman Musgrave abstained.

J. Impact Statement for 12th and Poplar

Jim Mitchell stated he would refrain from commenting about the legal action pending but that he would recommend to the Council that an Environmental Impact Statement be ordered and authorized by the responsible officers of the City with regard to the 12th and Poplar site and the possible location of the fire station.

Mayor Swank commented that the law requires that an Environmental Impact Statement be prepared.

Councilman Cuckler moved that the Planning Commission start drafting an Environmental Assessment and Impact Statement. The motion was seconded by Councilman Musgrave. All six Councilmen voted for the motion.

K. Request from Dan Clark, Attorney at Law

Dan Clark, Attorney at Law representing five women who have filed an injunction against the City regarding the location of the new fire station, asked if it were the Council's intention to have the Environmental Assessment and Impact Statement prepared and considered by the Council prior to consummating the purchasing of property and committing public funds to this purpose. Jim Mitchell stated that at present the Council and City Administration are restrained from doing anything toward consummating the purchase. It will not be known until Friday morning whether the court will continue the restraining order. The City will abide by the restraining order which the court has issued.

XI. ADJOURNMENT

Mayor Swank declared the meeting adjourned at 10:55 p.m.

ATTEST:

David J. Hedger
City Clerk

APPROVED:

Jim D. Swank
Mayor

He recommended that the Council declare the above items as surplus material and authorize for sale to the highest bidder.

Councilman Proctor moved to authorize the Administration to proceed with the calling for bids on the above items for the purpose of selling them to the highest bidder. The motion was seconded by Councilman Musgrave. All four Councilmen voted for the motion.

F. Resolution 3542 - Vacating a Portion of Wilbur Avenue

Councilman Proctor moved for the adoption of Resolution 3542, the title reading as follows: A RESOLUTION FIXING THE TIME AND PLACE OF HEARING AND DIRECTING NOTICE TO BE GIVEN UPON A PETITION FOR THE VACATION OF A PORTION OF NORTH WILBUR AVENUE IN THE CITY OF WALLA WALLA, WASHINGTON. The motion was seconded by Councilman Anthony. All four Councilmen voted for the motion.

G. Historical Society Request for Waterline

Sam Maxson, Parks and Recreation Director, stated that Carl Penner, representing the Walla Walla Historical Society, has requested that the City locate a water supply line and sprinklers along the front of the concrete block building on the hill at Fort Walla Walla Park. There are no funds budgeted in the Park Department for this expenditure.

Councilman Musgrave moved to approve the request from the Walla Walla Historical Society with the funds to be provided by the Water Department in the amount of approximately \$985.00. The motion was seconded by Councilman Anthony. All four Councilmen voted for the motion.

H. Proposed Irene Street Sanitary Sewer Installation

John Lang commented that approximately two months ago, the Council had authorized the Engineering Department to apply for a permit which would provide for the installation of a sanitary sewer line in Irene Street which would run under the new SR-12 highway. It has now been determined that an abandoned 24-inch industrial sewer can serve as the conduit for the sanitary sewer line. A revised permit has been applied for and it is now necessary for the Mayor to sign this permit which will be submitted to the State Highway Department for approval.

Councilman Anthony moved to authorize the Mayor to sign the revised permit which will be submitted to the State Highway Department. The motion was seconded by Councilman Musgrave. All four Councilmen voted for the motion.

IX. FINANCIAL REPORTS

A. Bills

Councilman Anthony moved to approve the list of bills for the second meeting in August, warrants #7572 through #7694 totaling \$85,008.50. The motion was seconded by Councilman Proctor. All four Councilmen voted for the motion.

X. BIDS

A. Asphalt Overlaying on Alleys and Holly Street

On August 14, 1973, bids were opened for the placing of asphalt on Holly Street and the overlaying of alleys. Firms which submitted bids together with the Engineer's estimate are as follows:

Jones-Scott Company	\$8,572.55
Engineer's Estimate	9,108.40

The Engineering Department is recommending that the bid be awarded to Jones-Scott Company in the amount of \$8,572.55. Councilman Musgrave moved to award the bid to Jones-Scott Company for \$8,572.55. The motion was seconded by Councilman Anthony. All four Councilmen voted for the motion.

XI. NEW BUSINESS

A. Sister City Relationship

Mayor Swank commented that approximately one year ago, Walla Walla established a relationship with the City of Sasayama, Japan. The Mayor and President of the Town Council of Sasayama have since visited the City of Walla Walla. A committee has been established in the City of Walla Walla to further the friendly relationship with Sasayama, Japan. Japan Airlines has announced that they will have a tour group going to Japan in the Early part of October. Mayor Swank noted that if fifteen tickets could be sold in the area, a free ticket would be available and he felt that perhaps the Mayor of Walla Walla might utilize the free ticket with the approval of the Council. He noted that Sasayama had sent two representatives from their City, it would be desirable to send the Mayor Pro-tem of Walla Walla also. It would cost approximately \$1,000 per person.

He requested that the Council express their opinions on providing an appropriation of \$1,200 which would pay for Councilman Gessel's expenses and his meals.

Councilman Musgrave moved to approve the Mayor going if a free ticket can be obtained but that no decision be made on the matter until after the election. The motion was seconded by Councilman Anthony. Councilmen Musgrave, Anthony and Proctor voted for the motion. Mayor Swank abstained from voting.

B. Frank Kelly Subdivision

Denis Vogt stated that Frank Kelly had presented a final plat of his recently annexed property to the Planning Commission. The Planning Commission and the City Engineering Department have approved the plat and the final step left is to have the City Council approve it.

Councilman Proctor moved to approve Frank Kelly's final plat. The motion was seconded by Councilman Musgrave. All four Councilmen voted for the motion.

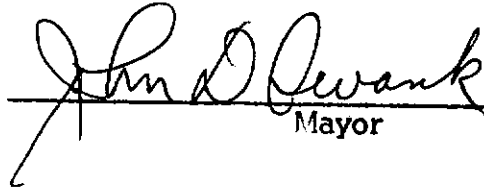
RESOLUTION NO. 3471A

A RESOLUTION ADOPTING THE TOWN OF SASAYAMA-CHO, HYOGO, JAPAN, AS THE SISTER CITY OF THE CITY OF WALLA WALLA, WASHINGTON.

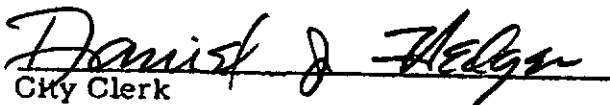
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WALLA WALLA, WASHINGTON:

That, in order to promote world friendship and international understanding, good will, peace and prosperity through the exchange of culture, information and personal contact, and to accept and acknowledge the action heretofore taken by the Town of Sasayama-Cho, Hyogo, Japan, in adopting the sister city relationship between the Town of Sasayama and the City of Walla Walla, the City of Walla Walla, State of Washington, hereby adopts the Town of Sasayama-Cho, Hyogo, Japan, as its sister city.

PASSED by the City Council of the City of Walla Walla, Washington, this 23rd day of August, 1972.

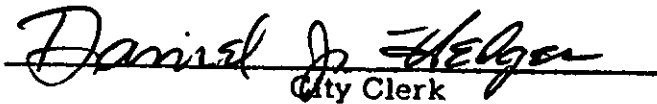

Mayor

Attest:


City Clerk

State of Washington)
) ss.
County of Walla Walla)

DANIEL J. HEDGES, the duly appointed, qualified and acting Clerk of the City of Walla Walla, does hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Walla Walla City Council at its regular meeting on the 23rd day of August, 1972.


City Clerk

FILED IN MY OFFICE THE

21st day of June 1973
and recorded on the 21st
day of June 1973
at page 296 of Volume 5

Resolutions
Donner Hedges
City Clerk
by Harry Handobler
Deputy

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/01/2025 04:31	Theft Motor Vehicle	2025-00001741	244 NE BIRCH AVE E	STEVENSON, SEAN	No	419	419
						409	409
03/01/2025 04:52	Extra Patrol	2025-00001742	942 NE SPITZENBURG ST	,	No	409	409
03/01/2025 04:54	Premises Check	2025-00001743	1017 NE C ST	,	No	409	409
03/01/2025 04:55	Premises Check	2025-00001744	1100 NE C ST	,	No	409	409
03/01/2025 04:58	Extra Patrol	2025-00001745	1200 SE 12TH ST	,	No	409	409
03/01/2025 08:11	Traffic Stop	2025-00001746	S GOSE ST / YORK ST	,	No	420	420
03/01/2025 09:57	Traffic Stop	2025-00001747	N COLLEGE AVE / NE A ST	,	No	420	420
03/01/2025 10:48	Accident Hit and Run	2025-00001748	1100 NE C ST	JOHNSON, WHITNEY	No	420	420
03/01/2025 11:10	Malicious Mischief	2025-00001749	629 SE BIRCH AVE	ALLAN, DOROTHY	No	420	420
03/01/2025 12:48	Found Property	2025-00001750	BUSSELL RD / DALE WAY	male, cc	No	420	420
03/01/2025 13:28	Traffic Stop	2025-00001751	SE LARCH AVE / SE 5TH ST	,	No	420	420
03/01/2025 14:49	Welfare Check	2025-00001752	MOJONNIER RD / MOJONNIER PL	DESALVO, CHARLIE	No	407	407
03/01/2025 17:01	Premises Check	2025-00001753	1200 SE 12TH ST	,	No	404	404
03/01/2025 17:31	Suspicious Activity	2025-00001754	1700 SE MEADOWBROOK BLVD	HOLDERMEN, KIM	No	418	418
						407	407
03/01/2025 19:06	Assist	2025-00001755	3009 HERITAGE RD	BUTLER, RACHEL	No	407	407
03/01/2025 19:32	Suspicious Activity	2025-00001756	W WHITMAN DR / LAST CHANCE RD	,	No	407	407
03/01/2025 19:52	Traffic Stop	2025-00001757	N MYRA RD / DELL AVE	,	No	407	407
03/01/2025 21:52	Extra Patrol	2025-00001758	942 NE SPITZENBURG ST	,	No	415	415
03/01/2025 21:56	Traffic Stop	2025-00001759	N COLLEGE AVE / NW B ST	,	No	407	407
03/01/2025 22:17	Premises Check	2025-00001760	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
03/01/2025 22:22	Disturbance	2025-00001761	1700 SE MEADOWBROOK BLVD	WILLIAMS, TARREN	Yes	418	418
						415	415
						407	407
03/01/2025 23:12	Traffic Stop	2025-00001762	N COLLEGE AVE / NE A ST	,	No		

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/01/2025 23:21	Traffic Stop	2025-00001763	S COLLEGE AVE / SE 12TH ST	,	No		
Total Incidents for 03/01/2025 : 23							
03/02/2025 00:20	Premises Check	2025-00001764	951 NE SPITZENBURG ST	,	No	418	418
03/02/2025 02:02	Domestic Problem	2025-00001765	309 SE 10TH ST	SEABRANDS, KYLIANA	No	418	418
						415	415
03/02/2025 07:51	Traffic Call	2025-00001766	1195 E WHITMAN DR	JAIME,	No	420	420
03/02/2025 09:44	Traffic Stop	2025-00001767	24 W WHITMAN DR	,	No	420	420
03/02/2025 10:01	Traffic Stop	2025-00001768	S HWY 125 / SE COMMERCIAL DR	,	No	420	420
03/02/2025 10:47	Traffic Stop	2025-00001769	W ROSE ST / WILDWOOD ST	,	No	420	420
03/02/2025 11:08	Traffic Stop	2025-00001770	SE LARCH AVE / SE 8TH ST	,	No	404	404
03/02/2025 11:17	Traffic Stop	2025-00001771	S HWY 125 / OLD MILTON HWY	,	No	420	420
						404	404
03/02/2025 13:37	Information Report	2025-00001772	SE DATE AVE / SE 11TH ST	CRUZALEY, MARISOL	No	420	420
03/02/2025 15:21	Accident Injury	2025-00001773	877 VALLEY CHAPEL RD	CC, M	No	420	420
						407	407
03/02/2025 16:55	Domestic Problem	2025-00001774	319 SE 6TH ST	LEGRANDE, ELIZABETH	No	418	418
						407	407
						404	404
03/02/2025 17:13	Traffic Stop	2025-00001775	SE ASH AVE / SE 2ND ST	,	No	404	404
03/02/2025 18:14	Traffic Stop	2025-00001776	E WHITMAN DR / N COLLEGE AVE	,	No	407	407
03/02/2025 18:22	Traffic Stop	2025-00001777	S COLLEGE AVE / SE SUNNY DR	,	No	407	407
03/02/2025 18:31	Parking Complaint	2025-00001778	PROSPECT AVE / WILLIAMS RD	,	No	407	407
03/02/2025 18:54	Traffic Stop	2025-00001779	NE ROSE ST / WALLULA AVE	,	No	418	418
03/02/2025 20:37	Trespass	2025-00001780	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	418	418
						407	407
03/02/2025 20:54	Traffic Stop	2025-00001781	S COLLEGE AVE / SE 9TH ST	,	No	415	415

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/02/2025 20:54	Traffic Stop	2025-00001781	S COLLEGE AVE / SE 9TH ST	,	No	407	407
03/02/2025 22:12	Premises Check	2025-00001782	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/02/2025 22:27	Traffic Stop	2025-00001783	S COLLEGE AVE / SE 4TH ST	,	No	418	418
Total Incidents for 03/02/2025 : 20							
03/03/2025 00:35	Extra Patrol	2025-00001784	942 NE SPITZENBURG ST	,	No	415	415
03/03/2025 08:10	Fraud	2025-00001785	619 S COLLEGE AVE	FOXX, BRANDI	No	404	404
03/03/2025 08:29	Malicious Mischief	2025-00001786	629 SE BIRCH AVE	ALLAN, DOROTHY	No	404	404
03/03/2025 09:06	Malicious Mischief	2025-00001787	629 SE BIRCH AVE	ALLEN, CODY	No	404	404
03/03/2025 09:47	Theft	2025-00001788	111 E WHITMAN DR A	KRIVORUK, RAISA	Yes	404	404
03/03/2025 10:15	Follow Up	2025-00001789	629 SE BIRCH AVE	,	No	404	404
03/03/2025 11:26	Custodial Interference/Problem	2025-00001790	424 SE ASPEN LN 101	OLIVER-LACHANCE, SEAN	No	420	420
03/03/2025 13:23	APS Referral	2025-00001791	1440 SE GARRISON VILLAGE WAY	,	No	417	417
03/03/2025 15:33	Traffic Stop	2025-00001792	860 NE ROSE ST	,	No	420	420
03/03/2025 16:04	Animal Call	2025-00001793	1700 SE MEADOWBROOK BLVD	HENDRICKS, LINDSEY	No	420	420
						404	404
03/03/2025 18:43	Traffic Stop	2025-00001794	S HWY 125 / SE COMMERCIAL DR	,	No	418	418
03/03/2025 20:26	Parking Complaint	2025-00001795	W WHITMAN DR / LAST CHANCE RD	,	No	407	407
03/03/2025 21:02	Shoplifting	2025-00001796	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	418	418
						415	415
03/03/2025 22:32	Disturbance	2025-00001797	285 FARMLAND RD 102	RODRIGUEZ, MANUEL	No	418	418
						407	407
03/03/2025 22:51	Open Door/Window	2025-00001798	1240 SE COMMERCIAL DR	, KRISTINA	No	418	418
						415	415
						407	407
Total Incidents for 03/03/2025 : 15							

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
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Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/04/2025 02:48	Extra Patrol	2025-00001799	949 NE SPITZENBURG ST	,	No	418	418
03/04/2025 05:43	Suspicious Activity	2025-00001800	1700 SE MEADOWBROOK BLVD	CISNEROS, SELENA	No	415	415
						431	431
03/04/2025 06:19	Traffic Stop	2025-00001801	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
03/04/2025 06:45	Premises Check	2025-00001802	800 NE ROSE ST	,	No	431	431
03/04/2025 06:46	Premises Check	2025-00001803	830 NE ROSE ST	,	No	431	431
03/04/2025 06:47	Premises Check	2025-00001804	860 NE ROSE ST	,	No	431	431
03/04/2025 06:48	Premises Check	2025-00001805	880 NE ROSE ST	,	No	431	431
03/04/2025 06:50	Premises Check	2025-00001806	970 NE ROSE ST	,	No	431	431
03/04/2025 06:53	Premises Check	2025-00001807	990 NE ROSE ST	,	No	431	431
03/04/2025 06:53	House Check	2025-00001808	228 SE MOUNTAIN VIEW DR	,	No	420	420
03/04/2025 07:07	Phone Message	2025-00001809	619 S COLLEGE AVE	,	No	417	417
03/04/2025 07:13	Extra Patrol	2025-00001810	1200 SE 12TH ST	,	No	417	417
03/04/2025 07:22	House Check	2025-00001811	228 SE MOUNTAIN VIEW DR	,	No	417	417
03/04/2025 07:30	Citizen Contact	2025-00001812	SE DATE AVE / SE 6TH ST	,	No	431	431
03/04/2025 07:57	Traffic Stop	2025-00001813	SE 12TH ST / SE SKY AVE	,	No	431	431
03/04/2025 09:03	Traffic Stop	2025-00001814	E WHITMAN DR / NE ALPINE DR	,	No	416	416
03/04/2025 09:16	Malicious Mischief	2025-00001816	875 WALLULA AVE	BELL, DOYLE	Yes	431	431
03/04/2025 09:21	Warrant Service	2025-00001815	1308 S 4TH AVE	,	No	420	420
						417	417
03/04/2025 11:25	Suspicious Activity	2025-00001817	31 SE ASH AVE	,	No	416	416
03/04/2025 12:32	Traffic Stop	2025-00001818	SE 6TH ST / SE DATE AVE	,	No	420	420
						431	431
03/04/2025 13:36	Citizen Contact	2025-00001819	619 S COLLEGE AVE	NELSON, MYRNA	No	420	420
						431	431
03/04/2025 14:15	Warrant Service	2025-00001820	300 W ALDER ST 1	,	No		
03/04/2025 14:18	Follow Up	2025-00001821	1700 SE MEADOWBROOK BLVD	,	No	420	420

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/04/2025 14:33	Harassment	2025-00001822	1440 SE GARRISON VILLAGE WAY	HUBS, STEVEN	No	420	420
03/04/2025 15:27	Premises Check	2025-00001823	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/04/2025 15:42	Warrant Service	2025-00001824	817 N MAIN ST	,	Yes	417	417
03/04/2025 16:10	Assault	2025-00001825	629 SE BIRCH AVE	ALLEN, DORTHY	No	407	407
03/04/2025 16:24	Paper Service	2025-00001826	629 SE BIRCH AVE	,	No	407	407
						403	403
03/04/2025 16:30	Domestic Problem	2025-00001827	307 SE BIRCH AVE	JOHNSON, BRAD	No	407	407
						403	403
03/04/2025 18:38	Accident Hit and Run	2025-00001828	W WHITMAN DR / S HUSSEY ST	LED SMA, GABRIELLA	No	421	421
03/04/2025 19:29	Assist	2025-00001829	826 SE SCENIC VIEW DR	MOFFITT, RAY	No	418	418
						415	415
03/04/2025 19:48	Traffic Stop	2025-00001830	SE 12TH ST / SE BIRCH AVE	,	No	421	421
03/04/2025 20:02	Traffic Stop	2025-00001831	NE ROSE ST / NE COTTONWOOD LN	,	No	421	421
03/04/2025 20:18	Shoplifting	2025-00001832	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
						418	418
						421	421
						409	409
03/04/2025 20:38	Welfare Check	2025-00001834	1192 SE CONSTITUTION DR	,	No		
03/04/2025 20:59	Traffic Stop	2025-00001833	N MYRA RD / W PINE ST	,	No	421	421
03/04/2025 21:13	Traffic Stop	2025-00001835	1100 NE C ST	,	No	415	415
						409	409
03/04/2025 21:38	Traffic Stop	2025-00001836	1755 S COLLEGE AVE	,	No	409	409
03/04/2025 22:12	Premises Check	2025-00001837	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/04/2025 22:25	Premises Check	2025-00001838	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
03/04/2025 22:34	Parking Complaint	2025-00001839	W WHITMAN DR / MCKINNEY RD	,	No	421	421
03/04/2025 22:52	Traffic Stop	2025-00001840	TAUMARSON RD / SE LARCH AVE	,	No	419	419

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/04/2025 22:52	Traffic Stop	2025-00001840	TAUMARSON RD / SE LARCH AVE	,	No	418	418
03/04/2025 23:16	Traffic Stop	2025-00001841	S HWY 125 / OLD MILTON HWY	,	No	418	418
Total Incidents for 03/04/2025 : 43							
03/05/2025 00:47	Extra Patrol	2025-00001842	949 NE SPITZENBURG ST	,	No	419	419
03/05/2025 01:05	Citizen Contact	2025-00001843	S COLLEGE AVE / SE 10TH ST	,	No	418	418
03/05/2025 02:11	Traffic Stop	2025-00001844	N 9TH AVE / W PINE ST	,	No	418	418
03/05/2025 05:56	Traffic Stop	2025-00001845	S HWY 125 / S MYRA RD	,	No	431	431
03/05/2025 06:58	Premises Check	2025-00001846	1755 S COLLEGE AVE	,	No	417	417
03/05/2025 07:11	House Check	2025-00001847	228 SE MOUNTAIN VIEW DR	,	No	417	417
03/05/2025 07:18	Citizen Contact	2025-00001848	300 SE BIRCH AVE	,	No	403	403
03/05/2025 07:31	Mental Health	2025-00001849	285 NE MAPLE AVE	INGALLS, ROSEMARY	No	403	403
03/05/2025 08:29	Theft	2025-00001850	904 SE DATE AVE	LIGHTFOOT, TAIT	Yes	403	403
03/05/2025 08:45	Welfare Check	2025-00001851	402 SW 8TH ST	TENNIER, MARK	No	403	403
03/05/2025 10:36	Citizen Contact	2025-00001852	300 SE 11TH ST BLK	,	No	403	403
03/05/2025 11:52	Parking Complaint	2025-00001853	1399 SE INDEPENDENCE DR	,	No	448	448
03/05/2025 12:04	Parking Complaint	2025-00001854	1349 SE INDEPENDENCE DR	,	No	448	448
03/05/2025 12:08	Traffic Stop	2025-00001855	N COLLEGE AVE / W WHITMAN DR	,	No	431	431
03/05/2025 12:26	Parking Complaint	2025-00001856	1346 SE INDEPENDENCE DR	,	No	448	448
03/05/2025 13:18	Premises Check	2025-00001857	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/05/2025 13:44	Citizen Contact	2025-00001858	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/05/2025 13:50	Traffic Call	2025-00001859	NW EVANS AVE / NW B ST	,	No	416	416
03/05/2025 13:51	Traffic Call	2025-00001860	W WHITMAN DR / SW DAVIS AVE	,	No	416	416
03/05/2025 14:04	Juvenile Problem	2025-00001861	1755 S COLLEGE AVE	,	No	416	416
03/05/2025 14:19	Traffic Stop	2025-00001862	S HWY 125 / S COLLEGE AVE	,	No		
03/05/2025 14:39	Traffic Stop	2025-00001863	E WHITMAN DR / NE BIRCH AVE	,	No	421	421
03/05/2025 15:33	Premises Check	2025-00001864	1755 S COLLEGE AVE	,	No	431	431
03/05/2025 16:03	Citizen Contact	2025-00001865	625 S COLLEGE AVE	,	No	421	421

Daily Incident Log



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Disposition: All

From Date: 03/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/05/2025 16:40	Traffic Stop	2025-00001866	S HWY 125 / SE MEADOWBROOK BLVD	,	No	417	417
03/05/2025 16:53	Traffic Stop	2025-00001867	E WHITMAN DR / NE IVY LN	,	No	417	417
03/05/2025 16:54	Citizen Contact	2025-00001868	1220 SE SKY AVE	,	No	417	417
						421	421
03/05/2025 17:58	Public Works	2025-00001906	350 SE HIGHLAND PARK DR	ONE CALL, BECCA	No		
03/05/2025 18:01	Fraud	2025-00001869	510 SE 6TH ST	PEREZ, JOSEY	No	421	421
03/05/2025 19:16	Lost Property	2025-00001870	720 S COLLEGE AVE J	NINO, LAURA	No	410	410
03/05/2025 20:22	Suspicious Activity	2025-00001871	325 NE DAMSON AVE	ALEXANDER, BRANDON	No	421	421
						409	409
03/05/2025 20:43	Traffic Stop	2025-00001872	NE MAPLE AVE / NE C ST	,	No	409	409
03/05/2025 22:14	Suspicious Activity	2025-00001873	729 S COLLEGE AVE	,	No	421	421
03/05/2025 22:20	Traffic Stop	2025-00001874	S COLLEGE AVE / SW 6TH ST	,	No	419	419
03/05/2025 22:23	Traffic Stop	2025-00001875	S COLLEGE AVE / SE 8TH ST	,	No	419	419
						410	410
03/05/2025 22:30	Traffic Stop	2025-00001876	S HWY 125 / S MYRA RD	,	No	421	421
03/05/2025 22:44	Citizen Contact	2025-00001878	3796 PEPPERS BRIDGE RD	,	No	419	419
03/05/2025 22:49	Traffic Stop	2025-00001877	E WHITMAN DR / NE ASH AVE	,	No	410	410
03/05/2025 22:54	Traffic Stop	2025-00001879	S HWY 125 / SE COMMERCIAL DR	,	Yes	419	419
						410	410
						421	421
03/05/2025 22:57	Traffic Stop	2025-00001880	S HWY 125 / SE COMMERCIAL DR	,	No	410	410
						409	409
03/05/2025 23:20	Traffic Stop	2025-00001881	1715 SE MEADOWBROOK BLVD	,	No	410	410
03/05/2025 23:40	Traffic Stop	2025-00001882	S HWY 125 / OLD MILTON HWY	,	No	409	409
03/05/2025 23:57	Traffic Stop	2025-00001883	S HWY 125 / SE COMMERCIAL DR	,	Yes	419	419
						410	410
						409	409

Daily Incident Log



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From Date: 03/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 03/05/2025 : 43							
03/06/2025 02:24	Premises Check	2025-00001884	1755 S COLLEGE AVE	,	No	409	409
03/06/2025 02:24	Traffic Stop	2025-00001885	S COLLEGE AVE / SE 12TH ST	,	No	410	410
						409	409
03/06/2025 02:31	Premises Check	2025-00001886	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/06/2025 02:35	Premises Check	2025-00001887	228 SE MOUNTAIN VIEW DR	,	No	409	409
03/06/2025 02:38	Extra Patrol	2025-00001888	615 SE 8TH ST	,	No	409	409
03/06/2025 02:41	Premises Check	2025-00001889	31 SE ASH AVE	,	No	409	409
03/06/2025 02:45	Premises Check	2025-00001890	1017 NE C ST	,	No	409	409
03/06/2025 02:47	Extra Patrol	2025-00001891	942 NE SPITZENBURG ST	,	No	409	409
03/06/2025 02:50	Extra Patrol	2025-00001892	1200 SE 12TH ST	,	No	409	409
03/06/2025 03:38	Extra Patrol	2025-00001893	948 NE SPITZENBURG ST	,	No	419	419
03/06/2025 05:59	Disturbance	2025-00001894	503 SE 8TH ST	FOETZ, MICHAEL	No	431	431
03/06/2025 07:40	Juvenile Problem	2025-00001895	1875 HIGHLAND RD	STREETS, JEREMY	No	431	431
						403	403
03/06/2025 08:09	Suspicious Activity	2025-00001896	1755 S COLLEGE AVE	,	No	416	416
03/06/2025 08:46	Traffic Stop	2025-00001897	W WHITMAN DR / SW BADE AVE	,	No	431	431
03/06/2025 09:09	Phone Message	2025-00001898	619 S COLLEGE AVE	,	No	417	417
03/06/2025 09:22	Lost Property	2025-00001900	526 SW 2ND ST	MORENO MADRIGAL, CHRISTIAN	Yes	431	431
03/06/2025 09:29	Parking Complaint	2025-00001899	105 SE 12TH ST	,	No	448	448
03/06/2025 09:45	Parking Complaint	2025-00001901	1010 SE BIRCH AVE	,	No	448	448
03/06/2025 11:09	Shoplifting	2025-00001902	1100 NE C ST	CAPLINGER, MIKE	Yes	431	431
						403	403
03/06/2025 12:58	Traffic Stop	2025-00001903	SE RODEO LOOP / SE CALIFORNIA AVE	,	No	431	431
03/06/2025 15:14	Citizen Contact	2025-00001904	1755 S COLLEGE AVE	,	No	416	416
03/06/2025 15:55	Malicious Mischief	2025-00001905	125 SW 8TH ST	,	Yes	421	421

Daily Incident Log



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From Date: 03/01/2025 00:00
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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 #
03/06/2025 16:45	Malicious Mischief	2025-00001907	119 SW 8TH ST	,	Yes	421	421
03/06/2025 17:05	Traffic Stop	2025-00001908	N COLLEGE AVE / NE A ST	,	No	410	410
03/06/2025 17:19	Traffic Stop	2025-00001909	2366 TAUMARSON RD	,	No	421	421
03/06/2025 18:01	Parking Complaint	2025-00001910	300 SW ACADEMY WAY	,	No	421	421
03/06/2025 18:15	Vehicle Prowl	2025-00001912	451 ROOKS PARK RD	ROBERSON, ISAIAH	Yes	421	421
03/06/2025 19:12	Domestic Physical	2025-00001911	175 ELLA QUINTINO LN	GAMBONE, ELLIANA	No	410	410
03/06/2025 20:47	Follow Up	2025-00001913	421 SE 4TH ST	,	No	421	421
03/06/2025 22:46	Citizen Contact	2025-00001914	620 SE ELM AVE	,	No	419	419
						421	421
03/06/2025 23:00	Citizen Contact	2025-00001915	1017 NE C ST	,	No	419	419
03/06/2025 23:03	Traffic Stop	2025-00001916	S HWY 125 / FARMLAND RD	,	Yes	419	419
						421	421
						409	409
03/06/2025 23:03	Traffic Stop	2025-00001917	700 S MYRA RD BLK	,	No	410	410
03/06/2025 23:29	Premises Check	2025-00001918	228 SE MOUNTAIN VIEW DR	,	No	409	409
03/06/2025 23:34	Extra Patrol	2025-00001919	615 SE 8TH ST	,	No	409	409
03/06/2025 23:42	Premises Check	2025-00001920	1100 NE C ST	,	No	409	409
Total Incidents for 03/06/2025 : 36							
03/07/2025 00:21	Premises Check	2025-00001921	1755 S COLLEGE AVE	,	No	409	409
03/07/2025 01:29	Disturbance	2025-00001922	226 W WHITMAN DR	RAY, HILDA	No	419	419
						410	410
						409	409
03/07/2025 02:24	Traffic Stop	2025-00001923	S COLLEGE AVE / SW 13TH ST	,	No	419	419
03/07/2025 05:57	Premises Check	2025-00001924	942 NE SPITZENBURG ST	,	No	431	431
03/07/2025 06:00	Premises Check	2025-00001925	1017 NE C ST	,	No	431	431
03/07/2025 06:03	Premises Check	2025-00001926	1129 NE C ST	,	No	431	431
03/07/2025 06:03	Premises Check	2025-00001927	1125 NE C ST	,	No	431	431

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From Date: 03/01/2025 00:00
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ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/07/2025 06:08	Traffic Stop	2025-00001928	SE GARRISON VILLAGE WAY / S MYRA RD	,	No	431	431
03/07/2025 06:29	Citizen Contact	2025-00001929	1501 W ROSE ST	,	No	431	431
03/07/2025 06:43	Traffic Stop	2025-00001930	MOJONNIER RD / TEAL RD	,	No	431	431
03/07/2025 07:15	Accident Ped/Bicyclist	2025-00001931	W TIETAN ST / PLAZA WAY	REINO, DAMIEN	Yes	431	431
03/07/2025 08:33	Wanted Person	2025-00001932	583 NW EVANS AVE 6	BRYANT, CHRIS	No	431	431
						403	403
03/07/2025 09:05	Assist	2025-00001933	1010 SW PUFF LN A	GREENWOOD, RICHARD	No	403	403
03/07/2025 10:06	Accident Hit and Run	2025-00001934	221 NE BIRCH AVE 2	REBELUKAG, ERIC	No	431	431
03/07/2025 11:28	Traffic Stop	2025-00001935	200 SE 2ND ST BLK	,	No	431	431
03/07/2025 11:28	Assist	2025-00001936	46.0147090000000000 - 118.3892220000000000	,	No	403	403
03/07/2025 12:06	Premises Check	2025-00001937	406 S COLLEGE AVE	,	No	431	431
03/07/2025 12:54	Harassment	2025-00001941	630 SE DATE AVE	HUBBARD, ERIN	No	431	431
03/07/2025 12:55	Traffic Stop	2025-00001938	N COLLEGE AVE / NE C ST	,	No	431	431
03/07/2025 13:07	Parking Complaint	2025-00001939	1252 SE CONSTITUTION AVE., COLLEGE PLACE	,	No	448	448
03/07/2025 13:13	Parking Complaint	2025-00001940	1426 SE INDEPENDENCE DR	,	No	448	448
03/07/2025 13:25	Follow Up	2025-00001942	616 SE ELM AVE	,	No		
03/07/2025 13:34	Assist Law	2025-00001944	429 SE DATE AVE	,	No		
03/07/2025 13:36	Sex Offense	2025-00001943	5860 OLD HWY 12	,	Yes	416	416
						403	403
03/07/2025 13:44	Address Verification	2025-00001946	1324 SE BROADWAY AVE	,	No		
03/07/2025 13:45	Animal Call	2025-00001945	245 SE MOUNTAIN VIEW DR	KOLAR, DAVID	No	448	448
03/07/2025 14:35	Shoplifting	2025-00001947	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	No	421	421
						431	431
						403	403

Daily Incident Log



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From Date: 03/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/07/2025 15:04	Welfare Check	2025-00001948	347 GRAPE ST	, TRICIA	No	416	416
						421	421
						431	431
						403	403
03/07/2025 16:09	Suspicious Activity	2025-00001949	E WHITMAN DR / S COLLEGE AVE	FRAZIER, TERESA	No	410	410
03/07/2025 16:59	Premises Check	2025-00001950	1117 S COLLEGE AVE	,	No	410	410
03/07/2025 17:13	Traffic Stop	2025-00001951	S COLLEGE AVE / SE 6TH ST	,	No	421	421
03/07/2025 17:50	Traffic Call	2025-00001952	SE 12TH ST / SE BROADWAY AVE	,	No	410	410
03/07/2025 17:54	Assist	2025-00001954	17 N COLLEGE AVE 2	NATERAS, KEVIN	Yes	410	410
						421	421
						403	403
03/07/2025 17:56	Traffic Stop	2025-00001953	900 SE DATE AVE BLK	,	No	421	421
03/07/2025 19:05	Parking Complaint	2025-00001955	625 S COLLEGE AVE	,	No	410	410
03/07/2025 19:18	Traffic Stop	2025-00001956	720 SW BADE AVE	,	No	421	421
03/07/2025 19:33	Traffic Stop	2025-00001957	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
03/07/2025 20:29	Traffic Stop	2025-00001958	NE ROSE ST / NE DAMSON AVE	,	No	421	421
						409	409
03/07/2025 20:29	Citizen Contact	2025-00001959	583 NW EVANS AVE 1	,	No	419	419
03/07/2025 20:54	Premises Check	2025-00001960	1700 SE MEADOWBROOK BLVD	,	No	410	410
03/07/2025 21:06	Suspicious Activity	2025-00001961	1096 SE FALCON DR	STREAM, TAMMY	No	419	419
						412	412
						409	409
03/07/2025 21:48	Traffic Stop	2025-00001962	SE LARCH AVE / SE 4TH ST	,	No	421	421
03/07/2025 21:49	Traffic Stop	2025-00001963	795 SE SYDNEE LN	WWPD, 230	Yes	419	419
03/07/2025 22:39	Traffic Stop	2025-00001964	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	410	410
03/07/2025 23:05	Traffic Stop	2025-00001965	S COLLEGE AVE / S HWY 125	,	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/07/2025 23:06	Traffic Stop	2025-00001966	S HWY 125 / SE COMMERCIAL DR	,	No	421	421
						409	409
03/07/2025 23:07	Traffic Stop	2025-00001967	S COLLEGE AVE / MOJONNIER RD	,	No	410	410
						409	409
03/07/2025 23:30	Premises Check	2025-00001968	228 SE MOUNTAIN VIEW DR	,	No	409	409
03/07/2025 23:38	Extra Patrol	2025-00001969	942 NE SPITZENBURG ST	,	No	409	409
03/07/2025 23:39	Assist	2025-00001970	NE ROSE ST / NE LAMBERT AVE	, LUKE	Yes	419	419
						421	421
						409	409
Total Incidents for 03/07/2025 : 50							
03/08/2025 00:01	Shots Fired	2025-00001971	505 S 9TH AVE	TALL, DEREK ANTHONY	No	419	419
						409	409
03/08/2025 00:20	Accident Hit and Run	2025-00001972	105 SW 13TH ST	LYSHER, CURTIS	Yes	410	410
						421	421
						409	409
03/08/2025 02:48	Premises Check	2025-00001973	1017 NE C ST	,	No	409	409
03/08/2025 02:49	Premises Check	2025-00001974	1100 NE C ST	,	No	409	409
03/08/2025 02:53	Extra Patrol	2025-00001975	615 SE 8TH ST	,	No	409	409
03/08/2025 04:35	Traffic Call	2025-00001976	S HWY 125 / S MYRA RD	VASQUEZ, JUANA	No	419	419
03/08/2025 08:42	Abandoned Vehicle	2025-00001977	300 SE 2ND ST BLK	CORONADO, JONATHAN	No	420	420
03/08/2025 08:44	Abandoned Vehicle	2025-00001980	300 SE 2ND ST BLK	,	No	420	420
03/08/2025 08:51	Paper Service	2025-00001978	314 NE SPRUCEWOOD PL	,	No		
03/08/2025 09:04	Accident Non Injury	2025-00001979	1700 SE MEADOWBROOK BLVD	DIAZ, OSCAR	No	420	420
						412	412
03/08/2025 11:50	Phone Message	2025-00001981	623 S COLLEGE AVE	CAMPOS, MICHELLE	No	420	420
03/08/2025 13:27	Traffic Stop	2025-00001982	1604 W POPLAR ST	,	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/08/2025 16:22	Traffic Call	2025-00001983	46.2204500000000000 - 118.1375630000000000	ALLEN, HOLLY	No	420	420
03/08/2025 16:57	Theft	2025-00001984	1700 SE MEADOWBROOK BLVD	CHAPMAN, CHRISTINA	No	CPPD	
03/08/2025 17:13	Citizen Contact	2025-00001985	1205 S COLLEGE AVE	,	No		
03/08/2025 19:35	Traffic Stop	2025-00001986	N COLLEGE AVE / BLALOCK DR	,	No	418	418
03/08/2025 20:08	Traffic Stop	2025-00001987	1017 NE C ST	,	No	418	418
03/08/2025 20:22	Unwanted Person	2025-00001988	1700 SE MEADOWBROOK BLVD	JACOBS, CHRISTPHER	Yes	418	418
						415	415
						407	407
03/08/2025 20:34	Paper Service	2025-00001989	314 NE SPRUCEWOOD PL	,	No		
03/08/2025 20:58	Address Verification	2025-00001990	620 1/2 SE ELM AVE	,	No		
03/08/2025 21:21	Traffic Stop	2025-00001991	S COLLEGE AVE / SW 13TH ST	,	No	415	415
03/08/2025 22:21	Suspicious Activity	2025-00001992	795 SE SYDNEE LN	, ANONY	No	418	418
						415	415
03/08/2025 23:37	Domestic Physical	2025-00001993	626 SE ELM AVE	FEM, CC	No	418	418
						415	415
						407	407
Total Incidents for 03/08/2025 : 23							
03/09/2025 05:35	Traffic Stop	2025-00001994	S HWY 125 / TAUMARSON RD	,	No		
03/09/2025 06:54	Alarm	2025-00001995	715 SE 12TH ST	WW ELECTRIC,	No	420	420
						412	412
03/09/2025 08:37	Traffic Stop	2025-00001996	1705 SE MEADOWBROOK BLVD 7	,	No		
03/09/2025 09:52	Missing Person	2025-00001997	623 S COLLEGE AVE	GRAFF, APRIL	No	420	420
03/09/2025 13:47	Traffic Stop	2025-00001998	S COLLEGE AVE / SE 8TH ST	,	No	412	412
03/09/2025 14:07	Traffic Stop	2025-00001999	S HWY 125 / FARMLAND RD	,	No	420	420
03/09/2025 14:11	Wanted Person	2025-00002001	510 SE 6TH ST 1	,	No		
03/09/2025 14:17	Traffic Stop	2025-00002000	SE BIRCH AVE / SE 12TH ST	,	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/09/2025 14:17	Traffic Stop	2025-00002000	SE BIRCH AVE / SE 12TH ST	,	No	412	412
03/09/2025 14:40	Traffic Stop	2025-00002002	S COLLEGE AVE / SE 3RD ST	,	No	420	420
03/09/2025 15:07	Coroner Call Out	2025-00002004	1440 SE GARRISON VILLAGE WAY 152B	MARTINEZ, LAURA	No		
03/09/2025 15:34	Disturbance	2025-00002003	SE 6TH ST / S COLLEGE AVE	MASON, JAMES	Yes	420	420
						412	412
						407	407
						404	404
03/09/2025 19:17	Civil Problem	2025-00002005	623 S COLLEGE AVE	BAKER, KELLY	No	418	418
03/09/2025 19:54	Premises Check	2025-00002006	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
03/09/2025 20:08	Theft	2025-00002007	1700 SE MEADOWBROOK BLVD	CPPD, 407	Yes	418	418
						407	407
03/09/2025 22:32	Premises Check	2025-00002008	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
03/09/2025 23:45	Traffic Stop	2025-00002009	1700 SE MEADOWBROOK BLVD	,	No	418	418
Total Incidents for 03/09/2025 : 16							
03/10/2025 01:34	Extra Patrol	2025-00002010	949 NE SPITZENBURG ST	,	No	415	415
03/10/2025 01:37	Premises Check	2025-00002011	1017 NE C ST	,	No	415	415
03/10/2025 08:43	Alarm	2025-00002012	2376 TAUMARSON RD	SECURITAS,	No	420	420
						412	412
03/10/2025 10:17	Traffic Stop	2025-00002013	S COLLEGE AVE / SE 4TH ST	,	No	420	420
03/10/2025 10:40	Traffic Stop	2025-00002014	SE 4TH ST / SE HILLCREST DR	,	No	420	420
03/10/2025 13:44	Citizen Contact	2025-00002015	12TH/LARCH	,	No	412	412
03/10/2025 14:11	Disturbance	2025-00002016	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	No	420	420
						412	412
						404	404

Daily Incident Log



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To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/10/2025 14:50	Traffic Call	2025-00002017	S HWY 125 / S MYRA RD	TOWNSEND, JANA	No	420	420
						412	412
						404	404
03/10/2025 15:23	Traffic Call	2025-00002018	SE 12TH ST / S COLLEGE AVE	FOGG, MYA	No	420	420
						412	412
						CPPD	
						404	404
03/10/2025 15:46	Traffic Stop	2025-00002019	N COLLEGE AVE / NW B ST	,	No	404	404
03/10/2025 15:58	Parking Complaint	2025-00002020	200 SE ASH AVE	,	No	404	404
03/10/2025 16:56	NCIC Check	2025-00002021	623 S COLLEGE AVE	,	No	407	407
03/10/2025 17:05	Parking Complaint	2025-00002022	SW DOANS AVE / SW VIRGINIA ST	CC, F	No	407	407
03/10/2025 18:05	NCIC Check	2025-00002023	623 S COLLEGE AVE	,	No	407	407
03/10/2025 18:06	Unwanted Person	2025-00002024	1700 SE MEADOWBROOK BLVD	ORITZ, ELIZABETH	No	418	418
						407	407
03/10/2025 18:23	Assist	2025-00002025	520 S COLLEGE AVE	STORMS, CHRIS	No	418	418
						407	407
03/10/2025 18:28	Accident Hit and Run	2025-00002026	915 S COLLEGE AVE	BRADLEY, GAVIN	Yes	418	418
						407	407
03/10/2025 18:43	Accident Hit and Run	2025-00002027	1100 NE C ST	PATTERSON, SHAWN	Yes	418	418
03/10/2025 22:14	Premises Check	2025-00002028	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
Total Incidents for 03/10/2025 : 19							
03/11/2025 01:43	Suspicious Activity	2025-00002029	SE MARKET ST / SE HARVEST DR	,	No	418	418
03/11/2025 02:00	Citizen Contact	2025-00002030	S COLLEGE AVE / SE 12TH ST	,	No	418	418
03/11/2025 09:27	Traffic Stop	2025-00002031	E WHITMAN DR / NE MULBERRY CT	,	No	421	421
03/11/2025 09:43	Traffic Stop	2025-00002032	E WHITMAN DR / S MYRA RD	,	No	421	421

Daily Incident Log



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Disposition: All

From Date: 03/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/11/2025 09:53	Premises Check	2025-00002033	1100 NE C ST	,	No	411	411
03/11/2025 09:55	Traffic Stop	2025-00002034	WILDWOOD ST / W ROSE ST	,	No	420	420
03/11/2025 10:07	Wanted Person	2025-00002035	310 SE 3RD ST	,	Yes	421	421
						411	411
03/11/2025 10:28	Fraud	2025-00002036	426 SE MOUNTAIN VIEW DR	FOXX, BRANDI	Yes	420	420
						421	421
03/11/2025 10:53	Malicious Mischief	2025-00002037	100 N COLLEGE AVE	KAYLOR, DAN	Yes	412	412
03/11/2025 11:19	Warrant Service	2025-00002038	300 E CHERRY ST BLK	,	No	420	420
						421	421
03/11/2025 12:40	Traffic Stop	2025-00002039	SE LARCH AVE / SE DEWEY DR	,	No	412	412
03/11/2025 13:16	Traffic Stop	2025-00002040	S GOSE ST / WALLULA ROUNDAABOUT	,	No	421	421
03/11/2025 13:40	Code Enforcement	2025-00002041	S. COLLEGE AVE & SE 12TH ST, COLLEGE PLACE	,	No	448	448
03/11/2025 14:17	Traffic Stop	2025-00002042	SE 12TH ST / SE LARCH AVE	,	Yes	420	420
						412	412
03/11/2025 15:55	Wanted Person	2025-00002043	583 NW EVANS AVE 6	BRYANT, CHRIS	No	410	410
						407	407
03/11/2025 16:36	Malicious Mischief	2025-00002044	830 NE ROSE ST	UPTON, KIRK	No	421	421
03/11/2025 16:48	Shoplifting	2025-00002045	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	410	410
						407	407
03/11/2025 21:15	Traffic Stop	2025-00002046	SE 3RD ST / SE BEDFORD LOOP	,	No	418	418
						410	410
03/11/2025 21:41	Traffic Stop	2025-00002047	SE HIGHLAND PARK DR / SE CRESTLANE DR	,	No	418	418
03/11/2025 21:54	Domestic Physical	2025-00002051	1622 LOWDEN GARDENA RD	, BECKY	Yes	419	419
						409	409
03/11/2025 22:20	Premises Check	2025-00002048	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415

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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 #
03/11/2025 22:20	Premises Check	2025-00002048	1700 SE MEADOWBROOK BLVD	,	No	410	410
03/11/2025 22:40	Citizen Contact	2025-00002049	510 SE 6TH ST	,	No	419	419
						407	407
03/11/2025 22:47	Assist	2025-00002050	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
03/11/2025 23:14	Warrant Service	2025-00002052	NW DAVIS AVE / WALLULA AVE	,	Yes	410	410
						407	407
03/11/2025 23:20	Suspicious Activity	2025-00002053	367 JACOBS RD	TALL, DEREK	No	419	419
						415	415
						409	409
						407	407

Total Incidents for 03/11/2025 : 25

03/12/2025 03:11	Suspicious Activity	2025-00002054	610 S COLLEGE AVE	HERNANDEZ, DENISE	No	415	415
						409	409
03/12/2025 08:18	Threats	2025-00002055	710 S COLLEGE AVE C	GUTENBERG, RACHEL JOY	Yes	421	421
						411	411
03/12/2025 09:27	Unwanted Person	2025-00002056	1701 SE MEADOWBROOK BLVD 1	RICE, KEN	No	421	421
03/12/2025 10:20	Traffic Stop	2025-00002057	E WHITMAN DR / NE DECCIO RD	,	No	421	421
03/12/2025 13:50	Premises Check	2025-00002058	1100 NE C ST	,	No	411	411
03/12/2025 14:49	Traffic Call	2025-00002059	N MYRA RD / W ROSE ST	LIMA, JAMES	No	421	421
03/12/2025 15:07	Civil Problem	2025-00002060	1117 S COLLEGE AVE	LAMBERT, JEFF	No	411	411
03/12/2025 15:28	Traffic Stop	2025-00002061	1117 S COLLEGE AVE	,	No	421	421
03/12/2025 16:31	Traffic Stop	2025-00002062	SE LARCH AVE / SE LAMPERTI ST	,	No	421	421
03/12/2025 16:54	Traffic Stop	2025-00002063	NE ROSE ST / NE DAMSON AVE	,	No	421	421
03/12/2025 18:35	Accident Non Injury	2025-00002064	S MYRA RD / SE GARRISON VILLAGE WAY	SALAZAR, DAKOTA	No	419	419
03/12/2025 20:14	Stalking	2025-00002088	638 LOCUST ST	MAYER, MOLLY	Yes	419	419

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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 #
03/12/2025 20:27	Disturbance	2025-00002065	219 SE 3RD ST 202	LACHER, CHARLIE	No	419	419
						409	409
03/12/2025 20:56	Alarm	2025-00002066	1390 COUNTRY CLUB RD	CENTRAL STATION,	No	419	419
03/12/2025 21:15	Traffic Stop	2025-00002067	S HWY 125 / TAUMARSON RD	,	No	419	419
03/12/2025 21:19	Domestic Problem	2025-00002068	469 SPRINGDALE RD	,	No	419	419
						409	409
Total Incidents for 03/12/2025 : 16							
03/13/2025 00:08	Premises Check	2025-00002069	200 SW ACADEMY WAY	,	No	409	409
03/13/2025 00:13	Extra Patrol	2025-00002070	942 NE SPITZENBURG ST	,	No	409	409
03/13/2025 00:16	Premises Check	2025-00002071	1017 NE C ST	,	No	409	409
03/13/2025 00:19	Premises Check	2025-00002072	1100 NE C ST	,	No	409	409
03/13/2025 00:23	Premises Check	2025-00002073	31 SE ASH AVE	,	No	409	409
03/13/2025 00:26	Citizen Contact	2025-00002074	225 SE DATE AVE	,	No	409	409
03/13/2025 00:29	Extra Patrol	2025-00002075	615 SE 8TH ST	,	No	409	409
03/13/2025 08:08	Information Report	2025-00002076	27 N 2ND AVE	,	No	411	411
03/13/2025 08:29	Accident Non Injury	2025-00002077	1755 S COLLEGE AVE	,	No	416	416
03/13/2025 08:36	Premises Check	2025-00002078	1700 SE MEADOWBROOK BLVD	,	No	411	411
03/13/2025 08:37	Illegal Dumping	2025-00002079	1222 OLD MILTON HWY	KROUM, RUSSELL	No	421	421
03/13/2025 09:09	Information Report	2025-00002080	619 S COLLEGE AVE	,	No	448	448
03/13/2025 11:24	Premises Check	2025-00002081	1100 NE C ST	,	No	416	416
03/13/2025 11:31	Warrant Service	2025-00002082	510 SE 6TH ST	,	Yes	416	416
						421	421
						411	411
03/13/2025 13:50	Traffic Call	2025-00002083	46.2025080000000000 - 119.0031169990000000	CPPD, 431	No	431	431
03/13/2025 15:35	Assist	2025-00002084	1700 SE MEADOWBROOK BLVD	,	No	421	421

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/13/2025 16:37	Accident Non Injury	2025-00002085	N MYRA RD / W ROSE ST	CHAVEZ, OSCAR	No	421	421
03/13/2025 19:12	Suspicious Activity	2025-00002086	631 SW 1ST ST	DAVIS, NISRE	No	403	403
03/13/2025 19:55	Trespass	2025-00002087	1700 SE MEADOWBROOK BLVD	WALMART ALARM CENTRAL, 2476	No	419	419
						409	409
						403	403
03/13/2025 20:45	Citizen Contact	2025-00002089	SE PEPPERIDGE PL / SE RED OAK AVE	,	No	419	419
						409	409
						403	403
03/13/2025 21:20	Suspicious Activity	2025-00002091	711 MISSION RD	BRENNAN, TIM	No	409	409
						403	403
03/13/2025 21:21	Traffic Stop	2025-00002090	S HWY 125 / S COLLEGE AVE	,	No	409	409
03/13/2025 21:49	Suspicious Activity	2025-00002092	30 SE 4TH ST B	, EMILY ARNOLDUS	No	419	419
						409	409
03/13/2025 22:47	Premises Check	2025-00002093	1700 SE MEADOWBROOK BLVD	,	No	419	419
						409	409
Total Incidents for 03/13/2025 : 24							
03/14/2025 00:22	Threats	2025-00002094	1415 PLAZA WAY	, ERIN	No	419	419
						409	409
03/14/2025 02:12	Disturbance	2025-00002095	1220 SE BROADWAY AVE	NUNN, TINA	No	419	419
						409	409
03/14/2025 03:08	Premises Check	2025-00002096	1100 NE C ST	,	No	409	409
03/14/2025 03:10	Premises Check	2025-00002097	1017 NE C ST	,	No	409	409
03/14/2025 03:12	Traffic Stop	2025-00002100	S HWY 125 / TAUMARSON RD	,	No		
03/14/2025 03:13	Extra Patrol	2025-00002098	942 NE SPITZENBURG ST	,	No	409	409
03/14/2025 03:16	Extra Patrol	2025-00002099	1200 SE 12TH ST	,	No	409	409
03/14/2025 03:18	Premises Check	2025-00002101	228 SE MOUNTAIN VIEW DR	,	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/14/2025 03:20	Premises Check	2025-00002102	1755 S COLLEGE AVE	,	No	409	409
03/14/2025 08:08	Citizen Contact	2025-00002103	311 NE CARGILL AVE	,	No	421	421
						411	411
03/14/2025 08:19	Premises Check	2025-00002104	1700 SE MEADOWBROOK BLVD	,	No	411	411
03/14/2025 09:21	Welfare Check	2025-00002105	105 SW 8TH ST	VIOLET, LEO	No	421	421
						411	411
						403	403
03/14/2025 10:07	Unwanted Person	2025-00002106	333 N MYRA RD	CORBETT, DAVID	No	421	421
						411	411
03/14/2025 10:41	Traffic Stop	2025-00002107	S COLLEGE AVE / SE SUNNY DR	,	No	421	421
03/14/2025 11:06	Traffic Stop	2025-00002108	S COLLEGE AVE / SW 13TH ST	,	No	421	421
03/14/2025 11:17	Harassment	2025-00002109	412 SW 8TH ST	TAYLOR, PATRICK	No	411	411
03/14/2025 11:22	911 Call	2025-00002110	1202 SE MURPHY LN	,	No	421	421
03/14/2025 11:36	Paper Service	2025-00002111	253 NE DAMSON AVE	,	No		
03/14/2025 12:41	Traffic Stop	2025-00002112	S COLLEGE AVE / SW 13TH ST	,	No	421	421
03/14/2025 13:01	Fraud	2025-00002113	619 S COLLEGE AVE	VIRK, KARANDEEP	Yes	411	411
03/14/2025 13:12	Assist	2025-00002114	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
03/14/2025 14:21	Traffic Stop	2025-00002115	W WHITMAN DR / MCKINNEY RD	,	No	421	421
03/14/2025 15:26	Alarm In Test	2025-00002119	200 SW ACADEMY WAY	SMITH, GABE	No		
03/14/2025 15:37	Found Property	2025-00002116	SE 10TH ST / SE DATE AVE	MUNOZ, MANNY	No	421	421
03/14/2025 16:23	APS Referral	2025-00002118	15 SE 6TH ST	ID 420213, APS INTAKE	Yes	417	417
						403	403
03/14/2025 16:25	Disturbance	2025-00002117	1700 SE MEADOWBROOK BLVD	, BRANDY	No	421	421
						403	403
03/14/2025 17:04	Public Works	2025-00002120	981 NE ALDEN ST	KNOWLES, TREVOR	No		
03/14/2025 21:52	DUI Investigation	2025-00002121	SW 4TH ST / SW DAVIS AVE	, SYDNEE	Yes	419	419
						409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/14/2025 21:52	DUI Investigation	2025-00002121	SW 4TH ST / SW DAVIS AVE	, SYDNEE	Yes	403	403
03/14/2025 23:33	Shots Fired	2025-00002123	S 9TH AVE / PLAZA WAY	KELLY, BETSY	No	403	403
03/14/2025 23:55	Citizen Contact	2025-00002122	755 S MYRA RD	,	No	403	403
Total Incidents for 03/14/2025 : 30							
03/15/2025 00:59	Citizen Contact	2025-00002124	1200 SE CONSTITUTION DR BLK	,	No	403	403
03/15/2025 01:30	Extra Patrol	2025-00002125	942 NE SPITZENBURG ST	,	No	409	409
03/15/2025 01:32	Premises Check	2025-00002126	1017 NE C ST	,	No	409	409
03/15/2025 01:34	Premises Check	2025-00002127	1100 NE C ST	,	No	409	409
03/15/2025 01:39	Premises Check	2025-00002128	31 SE ASH AVE	,	No	409	409
03/15/2025 01:42	Premises Check	2025-00002129	225 SE DATE AVE	,	No	409	409
03/15/2025 01:44	Extra Patrol	2025-00002130	615 SE 8TH ST	,	No	409	409
03/15/2025 01:47	Extra Patrol	2025-00002131	228 SE MOUNTAIN VIEW DR	,	No	409	409
03/15/2025 02:57	Traffic Stop	2025-00002132	1700 SE MEADOWBROOK BLVD	,	No	419	419
						409	409
03/15/2025 03:43	Domestic Physical	2025-00002133	210 N COLLEGE AVE 10	,	Yes	419	419
						409	409
03/15/2025 10:58	Traffic Stop	2025-00002134	SE CENTRAL AVE / SE SUNNY DR	,	No	420	420
03/15/2025 11:05	Traffic Stop	2025-00002135	S COLLEGE AVE / SE 8TH ST	,	No	420	420
03/15/2025 14:15	Domestic Physical	2025-00002136	1608 W POPLAR ST	SOLINAS, ERICA	No	420	420
						412	412
03/15/2025 14:25	Traffic Stop	2025-00002137	755 S MYRA RD	,	No	420	420
03/15/2025 14:37	Follow Up	2025-00002139	1701 PLAZA WAY	,	No	407	407
03/15/2025 16:17	Traffic Stop	2025-00002138	S COLLEGE AVE / SE 9TH ST	,	No	407	407
03/15/2025 22:08	Premises Check	2025-00002140	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
03/15/2025 23:47	Traffic Stop	2025-00002141	SE 6TH ST / S COLLEGE AVE	,	No	418	418
Total Incidents for 03/15/2025 : 18							

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College Place Police Dept
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03/16/2025 00:19	Traffic Stop	2025-00002142	NE DAMSON AVE / NE ROSE ST	,	No	418	418
						415	415
03/16/2025 01:30	Traffic Stop	2025-00002143	WALLULA AVE / S HUSSEY ST	,	No	415	415
03/16/2025 08:19	Traffic Stop	2025-00002144	S HWY 125 / OLD MILTON HWY	,	No	420	420
03/16/2025 10:07	Traffic Stop	2025-00002145	SE MAPLE AVE / E WHITMAN DR	,	No	412	412
03/16/2025 10:09	Animal Call	2025-00002146	429 1/2 SW 2ND ST	PEREZ, GREG	No	420	420
03/16/2025 11:14	Animal Call	2025-00002147	324 SE HIGHLAND PARK DR	KELLER, SHERRY	No	420	420
						412	412
03/16/2025 12:01	Parking Complaint	2025-00002148	1011 SW PUFF LN N	ALWADARI, IBRAHIM	No	412	412
03/16/2025 13:53	Juvenile Problem	2025-00002150	1202 SW JULIA ST	GOEDEN, TRAVIS	No	420	420
						412	412
03/16/2025 13:55	Premises Check	2025-00002149	801 SE LARCH AVE	,	No	404	404
03/16/2025 16:51	Malicious Mischief	2025-00002151	630 SE DATE AVE	HUBBARD, RON	No	407	407
03/16/2025 17:27	Traffic Stop	2025-00002152	S COLLEGE AVE / SE 9TH ST	,	No	404	404
03/16/2025 17:49	Information Report	2025-00002153	1700 SE MEADOWBROOK BLVD	BARNES, JOEY	No	CPPD	
03/16/2025 18:03	Premises Check	2025-00002154	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
03/16/2025 19:03	Traffic Stop	2025-00002155	S COLLEGE AVE / SE 4TH ST	,	No	418	418
03/16/2025 20:01	Traffic Stop	2025-00002156	N COLLEGE AVE / NW B ST	,	No	418	418
03/16/2025 20:37	Threats	2025-00002157	1700 SE MEADOWBROOK BLVD	FUNKHOUSER, CHRIS	No	415	415
03/16/2025 22:15	Traffic Stop	2025-00002158	N COLLEGE AVE / NE A ST	,	No	418	418
						407	407
03/16/2025 22:51	Premises Check	2025-00002159	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
03/16/2025 23:54	Traffic Call	2025-00002160	1604 PLAZA WAY	MCGEE, TREVOR	No	415	415
Total Incidents for 03/16/2025 : 19							
03/17/2025 00:37	Extra Patrol	2025-00002161	949 NE SPITZENBURG ST	,	No	418	418

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03/17/2025 03:28	Traffic Stop	2025-00002162	S COLLEGE AVE / SE 6TH ST	,	No		
03/17/2025 06:52	Burglary	2025-00002164	1520 KELLY PL	SIMPSON, FRITZ	No	412	412
03/17/2025 07:07	Premises Check	2025-00002163	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/17/2025 08:45	Malicious Mischief	2025-00002165	31 SE ASH AVE	,	Yes	416	416
03/17/2025 09:37	APS Referral	2025-00002166	715 SW EVANS AVE	INVESTIGATION ID, APS REFERRED	Yes	417	417
03/17/2025 10:28	Suspicious Activity	2025-00002167	238 NW LAURELLA LN	WEAVER, BEVERLY	No	420	420
03/17/2025 10:32	Assault	2025-00002168	1440 SE GARRISON VILLAGE WAY	HUGHES, STVEN	No	417	417
						412	412
03/17/2025 11:16	Phone Message	2025-00002169	504 SE MOUNTAIN VIEW DR	GINA EARNEY,	No	420	420
03/17/2025 11:34	Bike Found	2025-00002170	134 W WHITMAN DR	CARON, JEFF	No	412	412
03/17/2025 11:56	Suspicious Activity	2025-00002171	414 W CHERRY ST	GONZALEZ, JOSE	No	420	420
03/17/2025 12:00	Animal Call	2025-00002172	117 NE ASH AVE	LEE, HANA	No	420	420
03/17/2025 12:49	Citizen Contact	2025-00002173	619 S COLLEGE AVE	,	No	420	420
03/17/2025 12:50	Traffic Call	2025-00002174	SE LARCH AVE / SE 6TH ST	CONDON, CRYSTAL	No	412	412
03/17/2025 15:24	Traffic Call	2025-00002175	S MYRA RD / SE 12TH ST	CC, F	No	412	412
03/17/2025 15:26	Vehicle Prowl	2025-00002176	1700 SE MEADOWBROOK BLVD	MILLER, CHARLES	No	420	420
03/17/2025 16:19	Traffic Stop	2025-00002177	SE 4TH ST / SE HILLCREST DR	,	No	404	404
03/17/2025 18:11	Premises Check	2025-00002178	1100 NE C ST	,	No	407	407
03/17/2025 18:11	Premises Check	2025-00002179	1100 NE C ST	,	No	418	418
03/17/2025 20:50	Traffic Stop	2025-00002180	SE LARCH AVE / SE 8TH ST	,	No	418	418
03/17/2025 21:33	Suspicious Activity	2025-00002181	926 NE DAWSON ST	WATSON, FRED	No	418	418
						415	415
03/17/2025 22:08	Premises Check	2025-00002182	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
03/17/2025 23:59	Traffic Stop	2025-00002183	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	418	418

Total Incidents for 03/17/2025 : 23

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/18/2025 02:10	Warrant Service	2025-00002184	SE 8TH ST / SE DATE AVE	,	Yes	418	418
						415	415
03/18/2025 06:06	Premises Check	2025-00002185	500 S COLLEGE AVE	,	No	431	431
03/18/2025 06:32	Malicious Mischief	2025-00002186	900 S COLLEGE AVE	231,	Yes	411	411
03/18/2025 07:56	Traffic Stop	2025-00002187	N MYRA RD / DELL AVE	,	No	420	420
03/18/2025 08:44	Code Enforcement	2025-00002188	801 SE LARCH AVE	,	No	448	448
03/18/2025 09:23	Abandoned Vehicle	2025-00002189	320 NE C ST	,	No	448	448
						412	412
03/18/2025 09:51	Follow Up	2025-00002190	426 SE MOUNTAIN VIEW DR	,	No	420	420
03/18/2025 10:12	Extra Patrol	2025-00002191	238 NW LAURELLA LN	,	No	420	420
03/18/2025 10:40	Premises Check	2025-00002192	1100 NE C ST	,	No	411	411
03/18/2025 11:34	Phone Message	2025-00002193	625 S COLLEGE AVE	GUERRA, KAYLEE	No	412	412
03/18/2025 11:53	APS Referral	2025-00002194	1440 SE GARRISON VILLAGE WAY	,	No	417	417
03/18/2025 12:21	Traffic Call	2025-00002195	THE DALLES MILITARY RD / S 9TH AVE	DAVIS, MIKE	No	431	431
03/18/2025 13:28	Traffic Stop	2025-00002196	WALLULA AVE / NW EVANS AVE	,	No	431	431
03/18/2025 15:10	Traffic Call	2025-00002197	N MYRA RD / NE C ST	ROBERTS, LISA	No	420	420
						CPPD	
03/18/2025 16:58	Accident Non Injury	2025-00002198	SE 4TH ST / SE BIRCH AVE	FAUVER, WENDY	No	418	418
						421	421
						404	404
03/18/2025 18:56	Premises Check	2025-00002199	1171 S COLLEGE AVE	,	No	415	415
						410	410
03/18/2025 19:25	Traffic Stop	2025-00002200	S MYRA RD / E WHITMAN DR	,	No	415	415
						421	421
03/18/2025 19:40	Traffic Stop	2025-00002201	NE ROSE ST / WALLULA AVE	,	No	421	421
03/18/2025 19:47	Domestic Physical	2025-00002202	229 SE 3RD ST 202	GONZALEZ, ANDREAS	No	419	419
						418	418

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/18/2025 19:47	Domestic Physical	2025-00002202	229 SE 3RD ST 202	GONZALEZ, ANDREAS	No	410	410
03/18/2025 19:52	Traffic Stop	2025-00002203	S COLLEGE AVE / SE 12TH ST	,	No	409	409
03/18/2025 19:53	Traffic Stop	2025-00002204	S COLLEGE AVE / SE CEDAR BEND DR	,	No	421	421
03/18/2025 20:02	Accident Hit and Run	2025-00002205	1700 SE MEADOWBROOK BLVD	MEZA, MIA	No	415	415
03/18/2025 20:20	Fraud	2025-00002206	323 NE REDWOOD PL	LEBLANC, MATTHEW	Yes	409	409
03/18/2025 20:36	Extra Patrol	2025-00002207	942 NE SPITZENBURG ST	,	No	418	418
03/18/2025 21:10	Traffic Stop	2025-00002208	1200 SE 12TH ST	,	No	418	418
03/18/2025 21:17	Juvenile Problem	2025-00002209	1202 SW JULIA ST	GOEDEN, TRAVIS	No	415	415
						410	410
03/18/2025 22:08	Domestic Physical	2025-00002210	75 SW SILVERSTAR LN 106	COMBS, JENNIFER	Yes	419	419
						418	418
						415	415
						410	410
						421	421
						409	409
03/18/2025 23:14	Traffic Stop	2025-00002211	S COLLEGE AVE / SE 8TH ST	,	Yes		
Total Incidents for 03/18/2025 : 28							
03/19/2025 05:28	Narcotics Call	2025-00002212	826 S COLLEGE AVE	LEMAS, JAMES	No	419	419
						409	409
03/19/2025 05:56	Premises Check	2025-00002213	880 NE ROSE ST	,	No	431	431
03/19/2025 05:57	Premises Check	2025-00002214	970 NE ROSE ST	,	No	431	431
03/19/2025 05:58	Premises Check	2025-00002215	990 NE ROSE ST	,	No	431	431
03/19/2025 06:03	Premises Check	2025-00002216	830 NE ROSE ST	,	No	431	431
03/19/2025 06:09	Premises Check	2025-00002217	800 NE ROSE ST	,	No	431	431
03/19/2025 06:27	Premises Check	2025-00002218	1195 E WHITMAN DR	,	No	431	431
03/19/2025 06:28	Premises Check	2025-00002219	1100 NE C ST	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/19/2025 06:38	Premises Check	2025-00002220	1125 NE C ST	,	No	431	431
03/19/2025 07:09	Traffic Stop	2025-00002221	W POPLAR ST / N MYRA RD	,	No	431	431
03/19/2025 07:10	Premises Check	2025-00002222	1700 SE MEADOWBROOK BLVD	,	No	417	417
03/19/2025 07:54	Traffic Stop	2025-00002223	N MYRA RD / FUTURA RD	,	No	431	431
03/19/2025 08:10	Suspicious Activity	2025-00002224	703 WALLULA AVE	HADDEN, WILL	No	403	403
03/19/2025 08:29	Premises Check	2025-00002225	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/19/2025 09:24	Bike Theft	2025-00002226	1274 SE CREEKSIDE DR	MELLING, ANDREW	Yes	411	411
03/19/2025 09:41	Alarm In Test	2025-00002230	1250 SE COMMERCIAL DR	CARLSON, DARRIN	No		
03/19/2025 09:54	Mail Tampering	2025-00002227	1459 SE BOBOLINK LN	,	No	431	431
03/19/2025 10:31	Suspicious Activity	2025-00002228	39 NW B ST	RIVAS, RUBY	No	431	431
						403	403
03/19/2025 10:48	Missing Person	2025-00002229	620 SE ELM AVE	GRIMALDO, MELISSA	Yes	411	411
03/19/2025 11:26	Extra Patrol	2025-00002231	238 LAURELLA LN	,	No	431	431
03/19/2025 11:36	Traffic Stop	2025-00002232	208 WILDWOOD ST	,	No	431	431
03/19/2025 11:37	Parking Complaint	2025-00002233	200 SE ASH AVE	,	No	448	448
03/19/2025 11:43	Citizen Contact	2025-00002234	1658 W POPLAR ST	,	Yes	431	431
03/19/2025 12:51	Traffic Stop	2025-00002235	E WHITMAN DR / S MYRA RD	,	No	431	431
03/19/2025 12:55	Parking Complaint	2025-00002236	SW 8TH ST / SW BADE AVE	, KIMBERLY	No	448	448
03/19/2025 13:15	Premises Check	2025-00002237	1700 SE MEADOWBROOK BLVD	,	No	411	411
03/19/2025 13:56	Follow Up	2025-00002238	715 SW EVANS AVE	,	No	417	417
03/19/2025 15:03	Information Report	2025-00002239	619 S COLLEGE AVE	,	No	417	417
03/19/2025 15:04	Premises Check	2025-00002240	1195 E WHITMAN DR	,	No	417	417
03/19/2025 16:28	Warrant Service	2025-00002241	N COLLEGE AVE / NE A ST	,	No	410	410
						421	421
03/19/2025 17:21	Traffic Stop	2025-00002242	S MYRA RD / SE GARRISON VILLAGE , WAY		No	410	410
03/19/2025 17:40	Traffic Stop	2025-00002243	S COLLEGE AVE / SE 10TH ST	,	No	421	421
03/19/2025 18:23	Animal Call	2025-00002244	426 SE 6TH ST	ROBINSON, LARRY	Yes	410	410

Daily Incident Log



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From Date: 03/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/19/2025 18:23	Animal Call	2025-00002244	426 SE 6TH ST	ROBINSON, LARRY	Yes	421	421
03/19/2025 18:45	Traffic Stop	2025-00002245	S COLLEGE AVE / SE 4TH ST	,	No	410	410
03/19/2025 18:55	Fraud	2025-00002246	1250 SE COMMERCIAL DR	GARCIA, GABRIELLA	No	410	410
03/19/2025 19:30	Traffic Stop	2025-00002247	S HWY 125 / OLD MILTON HWY	,	No	410	410
03/19/2025 20:59	Suicide Threats	2025-00002248	1705 SE MARKET ST	WALTON, DANTE	No		
03/19/2025 21:47	Premises Check	2025-00002249	1700 SE MEADOWBROOK BLVD	,	No	410	410
						421	421
03/19/2025 22:42	Premises Check	2025-00002250	1700 SE MEADOWBROOK BLVD	,	No	419	419
03/19/2025 23:36	Traffic Stop	2025-00002251	SE BIRCH AVE / SE 10TH ST	,	No	410	410
						421	421
03/19/2025 23:40	Missing Person	2025-00002253	120 SE 2ND ST	GAMBONE, JERAMIAH	No	419	419
						410	410
						421	421
						409	409
03/19/2025 23:41	Premises Check	2025-00002252	1100 NE C ST	,	No	409	409
03/19/2025 23:49	Follow Up	2025-00002254	31 SE ASH AVE	,	No	421	421
Total Incidents for 03/19/2025 : 43							
03/20/2025 03:23	Premises Check	2025-00002255	1755 S COLLEGE AVE	,	No	409	409
03/20/2025 03:26	Extra Patrol	2025-00002256	228 SE MOUNTAIN VIEW DR	,	No	409	409
03/20/2025 03:29	Extra Patrol	2025-00002257	615 SE 8TH ST	,	No	409	409
03/20/2025 03:31	Premises Check	2025-00002258	225 SE DATE AVE	,	No	409	409
03/20/2025 03:33	Premises Check	2025-00002259	31 SE ASH AVE	,	No	409	409
03/20/2025 03:35	Premises Check	2025-00002260	1017 NE C ST	,	No	409	409
03/20/2025 03:39	Extra Patrol	2025-00002261	942 NE SPITZENBURG ST	,	No	409	409
03/20/2025 04:49	Citizen Contact	2025-00002262	900 S COLLEGE AVE	,	No	419	419
03/20/2025 06:04	Premises Check	2025-00002263	990 NE ROSE ST	,	No	431	431
03/20/2025 06:08	Premises Check	2025-00002264	970 NE ROSE ST	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/20/2025 06:10	Premises Check	2025-00002265	880 NE ROSE ST	,	No	431	431
03/20/2025 06:11	Premises Check	2025-00002266	860 NE ROSE ST	,	No	431	431
03/20/2025 06:14	Premises Check	2025-00002267	800 NE ROSE ST	,	No	431	431
03/20/2025 06:16	Premises Check	2025-00002268	942 NE SPITZENBURG ST	,	No	431	431
03/20/2025 06:53	Traffic Stop	2025-00002269	W POPLAR ST / AVERY ST	,	No	431	431
03/20/2025 06:56	Premises Check	2025-00002270	1117 S COLLEGE AVE	,	No	417	417
03/20/2025 07:04	Traffic Stop	2025-00002271	NE C ST / NE SPRUCEWOOD PL	,	No	431	431
03/20/2025 07:15	Parking Complaint	2025-00002272	328 NE C ST	,	No	431	431
03/20/2025 08:25	Premises Check	2025-00002273	1700 SE MEADOWBROOK BLVD	,	No	411	411
03/20/2025 08:48	Traffic Stop	2025-00002274	SE 12TH ST / SE DATE AVE	,	No	431	431
03/20/2025 09:32	Assist	2025-00002275	811 SE MOCKINGBIRD DR	DOCKELY, JULIA	Yes	431	431
03/20/2025 09:41	Parking Complaint	2025-00002276	711 SE SCENIC VIEW DR	,	No	448	448
03/20/2025 09:48	Traffic Stop	2025-00002277	1053 SE LARCH AVE	,	No	431	431
03/20/2025 10:02	Assist	2025-00002278	619 S COLLEGE AVE	,	No	417	417
03/20/2025 13:00	Premises Check	2025-00002279	406 S COLLEGE AVE	,	No	431	431
03/20/2025 13:20	Alarm	2025-00002280	1157 MOJONNIER RD	CENTRAL STATION,	No	431	431
03/20/2025 13:45	Premises Check	2025-00002281	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/20/2025 14:00	Extra Patrol	2025-00002282	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/20/2025 14:11	Parking Complaint	2025-00002283	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/20/2025 14:13	Assist	2025-00002284	358 NE DELLA AVE	SMITH, DANIEL	Yes	417	417
						411	411
03/20/2025 14:34	Parking Complaint	2025-00002285	406 SE 3RD ST	,	No	448	448
03/20/2025 15:02	Domestic Physical	2025-00002286	200 SE 11TH ST	PANTALEON, OSCAR	No	421	421
						431	431
03/20/2025 16:38	Traffic Stop	2025-00002288	SE 8TH ST / S COLLEGE AVE	,	No		
03/20/2025 16:39	Attempt to Locate	2025-00002287	306 NE A ST	, 421	No	410	410
						421	421
03/20/2025 17:17	Search Warrant	2025-00002290	242 LARGENT RD	,	No	409	409

Daily Incident Log



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From Date: 03/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/20/2025 17:17	Search Warrant	2025-00002290	242 LARGENT RD	,	No	407	407
						404	404
						403	403
03/20/2025 17:47	< New Call >	2025-00002289	4000 PEPPERS BRIDGE RD BLK	,	No	410	410
03/20/2025 18:14	Traffic Call	2025-00002291	THE DALLES MILITARY RD / BUSINESS ONE CIR	SPRINKLE, MADISON	No	421	421
03/20/2025 18:20	Traffic Stop	2025-00002292	E WHITMAN DR / NE TREMONT DR	,	No	421	421
03/20/2025 19:01	Fraud	2025-00002293	1250 SE COMMERCIAL DR	GARCIA, GABRIELLA	No	410	410
03/20/2025 19:42	Traffic Stop	2025-00002294	SE LARCH AVE / SE 6TH ST	,	No	410	410
						421	421
03/20/2025 19:49	Traffic Stop	2025-00002295	MOJONNIER RD / CLARENCE AVE	,	No	421	421
03/20/2025 22:41	Traffic Stop	2025-00002296	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
						409	409
03/20/2025 22:43	Domestic Problem	2025-00002297	721 SE ELM AVE	REYES, LUZ	No	419	419
						410	410
Total Incidents for 03/20/2025 : 43							
03/21/2025 00:00	Extra Patrol	2025-00002298	228 SE MOUNTAIN VIEW DR	,	No	409	409
03/21/2025 00:03	Premises Check	2025-00002299	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/21/2025 00:16	Premises Check	2025-00002300	1755 S COLLEGE AVE	,	No	409	409
03/21/2025 00:29	Traffic Call	2025-00002301	1415 PLAZA WAY	YOUNG, JULIET	No	419	419
						421	421
03/21/2025 00:50	Warrant Service	2025-00002302	710 S COLLEGE AVE	,	Yes	419	419
						421	421
						409	409
03/21/2025 02:27	Domestic Problem	2025-00002303	204 SE 12TH ST 3	MASTERS, ERNEST	Yes	419	419
						409	409
03/21/2025 06:00	Premises Check	2025-00002304	942 NE SPITZENBURG ST	,	No	431	431

Daily Incident Log



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From Date: 03/01/2025 00:00
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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 #
03/21/2025 06:04	Premises Check	2025-00002305	1017 NE C ST	,	No	431	431
03/21/2025 06:08	Premises Check	2025-00002306	1129 NE C ST	,	No	431	431
03/21/2025 06:09	Premises Check	2025-00002307	1125 NE C ST	,	No	431	431
03/21/2025 06:41	Traffic Stop	2025-00002308	W POPLAR ST / N MYRA RD	,	No	431	431
03/21/2025 07:05	Traffic Stop	2025-00002309	WALLULA ROUNDABOUT / N COLLEGE AVE	,	No	431	431
03/21/2025 07:19	Premises Check	2025-00002310	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/21/2025 08:15	Traffic Stop	2025-00002311	NE ROSE ST / NE CAREY CT	,	No	431	431
03/21/2025 10:36	Suspicious Activity	2025-00002312	223 SW 6TH ST	COOK, MELANIE	No	411	411
						431	431
03/21/2025 11:14	Follow Up	2025-00002313	1100 NE C ST	,	No	431	431
03/21/2025 12:08	Follow Up	2025-00002314	1501 W ROSE ST 17	,	No	431	431
03/21/2025 13:06	Domestic Physical	2025-00002315	1604 W POPLAR ST	RAKESTRAW, ASHLEY	No	411	411
						431	431
03/21/2025 13:25	Mental Health	2025-00002316	1250 SE COMMERCIAL DR	GARCIA, GABRIELLA	No	CPPD	
03/21/2025 14:01	Follow Up	2025-00002317	1501 W ROSE ST 17	,	No	431	431
03/21/2025 14:35	Premises Check	2025-00002318	1141 S COLLEGE AVE	,	No	411	411
03/21/2025 14:36	Citizen Contact	2025-00002319	406 S COLLEGE AVE	,	No	431	431
03/21/2025 16:53	Accident Non Injury	2025-00002320	SE MEADOWBROOK BLVD / SE LAMPERTI ST	WILSON, KAMA	No	421	421
03/21/2025 18:14	Assist	2025-00002321	702 SE CREEKSIDE DR	TURNEY, AZREAL	Yes	419	419
						421	421
03/21/2025 18:56	Citizen Contact	2025-00002322	1700 SE MEADOWBROOK BLVD	,	No	421	421
03/21/2025 20:54	Traffic Stop	2025-00002323	E WHITMAN DR / S MYRA RD	,	No	421	421
03/21/2025 21:18	Citizen Contact	2025-00002324	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	421	421
03/21/2025 21:24	Traffic Stop	2025-00002325	1669 W ROSE ST	,	No	419	419
03/21/2025 21:52	Man w/Gun	2025-00002326	506 S 9TH AVE	MURRAY, SARAH	Yes	419	419
						421	421

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
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From Date: 03/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/21/2025 21:52	Man w/Gun	2025-00002326	506 S 9TH AVE	MURRAY, SARAH	Yes	409	409
03/21/2025 22:48	Premises Check	2025-00002327	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/21/2025 23:07	Traffic Stop	2025-00002328	S COLLEGE AVE / S HWY 125	,	No	421	421
						409	409
03/21/2025 23:38	Traffic Stop	2025-00002329	S MYRA RD / E WHITMAN DR	,	No	419	419
						421	421
						409	409
Total Incidents for 03/21/2025 : 32							
03/22/2025 00:09	Citizen Contact	2025-00002330	W ROSE ST / KENWOOD ST	,	No	419	419
03/22/2025 00:15	Traffic Stop	2025-00002331	S COLLEGE AVE / SE 4TH ST	,	No	419	419
03/22/2025 02:11	Traffic Stop	2025-00002332	SE 12TH ST / SE LARCH AVE	,	No	419	419
						409	409
03/22/2025 02:34	Premises Check	2025-00002333	1100 NE C ST	,	No	409	409
03/22/2025 02:45	Traffic Stop	2025-00002334	N COLLEGE AVE / NW B ST	,	No	419	419
						409	409
03/22/2025 03:00	Missing Person	2025-00002336	2903 HERITAGE RD	RICHIE, PAOLA	No	419	419
03/22/2025 03:48	Traffic Call	2025-00002335	110 S 9TH AVE	WILSON, MELVIN	No	419	419
						409	409
03/22/2025 04:00	Traffic Stop	2025-00002337	S COLLEGE AVE / SW SILVERSTAR LN	,	No	419	419
						409	409
03/22/2025 08:09	Traffic Stop	2025-00002338	S COLLEGE AVE / SE 6TH ST	,	No	420	420
03/22/2025 09:48	Traffic Stop	2025-00002339	SE LARCH AVE / SE 3RD ST	,	No	412	412
03/22/2025 11:53	Harassment	2025-00002340	412 SW 8TH ST	,	No	420	420
03/22/2025 13:28	Information Report	2025-00002342	1700 SE MEADOWBROOK BLVD	FLANNIGAN, ALICIA	No	420	420
						CPPD	
03/22/2025 13:30	Traffic Stop	2025-00002341	400 MOJONNIER RD BLK	,	No	412	412
03/22/2025 15:28	Traffic Stop	2025-00002343	E WHITMAN DR / NE ASH AVE	,	No	420	420

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/22/2025 15:28	Traffic Stop	2025-00002343	E WHITMAN DR / NE ASH AVE	,	No	404	404
03/22/2025 16:53	Traffic Call	2025-00002344	N MYRA RD / W ROSE ST	TIERE, MICHAEL	No	418	418
03/22/2025 18:41	Traffic Call	2025-00002345	STATELINE RD / S HWY 125	MELIAH, AUBRYE	No	418	418
03/22/2025 19:44	Traffic Stop	2025-00002346	1800 S COLLEGE AVE BLK	,	No		
03/22/2025 20:24	Traffic Stop	2025-00002347	SE 12TH ST / SE DEWEY DR	,	No	418	418
03/22/2025 20:38	Traffic Stop	2025-00002348	S COLLEGE AVE / SE 3RD ST	,	No	418	418
03/22/2025 21:03	Premises Check	2025-00002349	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
03/22/2025 21:48	Theft	2025-00002350	1700 SE MEADOWBROOK BLVD	,	Yes	418	418
Total Incidents for 03/22/2025 : 21							
03/23/2025 00:49	Citizen Contact	2025-00002351	1735 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
03/23/2025 09:47	Traffic Stop	2025-00002352	SE LARCH AVE / SE 3RD ST	,	No	412	412
03/23/2025 10:01	Traffic Stop	2025-00002353	SE 4TH ST / SE ELM AVE	,	No	420	420
						412	412
03/23/2025 11:37	Alarm	2025-00002354	1144 SE SCENIC VIEW DR	VIVENT,	No	420	420
						412	412
03/23/2025 11:54	Traffic Stop	2025-00002355	729 S COLLEGE AVE	,	No	420	420
03/23/2025 13:41	Premises Check	2025-00002356	942 NE SPITZENBURG ST	,	No	404	404
03/23/2025 14:13	Traffic Stop	2025-00002357	E WHITMAN DR / S MYRA RD	,	No	420	420
03/23/2025 18:52	Warrant Service	2025-00002358	1100 NE C ST	CPPD, 418	Yes	418	418
						407	407
03/23/2025 18:59	Suspicious Activity	2025-00002359	1605 SE MEADOWBROOK BLVD	SANTANA, HENDRICK	No	407	407
03/23/2025 19:21	Theft	2025-00002360	308 SE HIGHLAND PARK DR	CUETO, FAYE	No	407	407
03/23/2025 20:31	Premises Check	2025-00002361	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
03/23/2025 21:17	Traffic Call	2025-00002362	W ROSE ST / AVERY ST	GAINES, BRIAN	No	418	418

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/23/2025 21:17	Traffic Call	2025-00002362	W ROSE ST / AVERY ST	GAINES, BRIAN	No	407	407
Total Incidents for 03/23/2025 : 12							
03/24/2025 01:18	Citizen Contact	2025-00002363	710 S COLLEGE AVE	,	No	418	418
						407	407
03/24/2025 01:55	Suspicious Activity	2025-00002364	W WHITMAN DR / LAST CHANCE RD	,	No	407	407
03/24/2025 03:00	Alarm	2025-00002365	1144 SE SCENIC VIEW DR	VIVENT,	No	418	418
03/24/2025 07:08	Domestic Problem	2025-00002366	237 SE ROSEVILLE LN	JOLLY, LINDSEY	Yes	420	420
						417	417
						412	412
03/24/2025 08:43	Theft	2025-00002367	202 SE 11TH ST	MARTIN, KEVIN	Yes	420	420
03/24/2025 09:14	Traffic Call	2025-00002368	STATELINE RD / S HWY 125	,	No	416	416
03/24/2025 09:14	Traffic Call	2025-00002369	S COLLEGE AVE / SE 8TH ST	,	No	416	416
03/24/2025 09:15	Traffic Call	2025-00002370	E WHITMAN DR / S MYRA RD	,	No	416	416
						415	415
03/24/2025 12:13	Information Report	2025-00002371	SE 12TH ST / SE LARCH AVE	NEEDHAM, COURTNEY	No	CPPD	
03/24/2025 12:35	Suspicious Activity	2025-00002372	SE 8TH ST / S COLLEGE AVE	EWELL, ANGIE	No	420	420
						415	415
						412	412
03/24/2025 12:50	Traffic Stop	2025-00002373	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	420	420
						412	412
03/24/2025 13:09	Follow Up	2025-00002374	619 S COLLEGE AVE	,	No	417	417
03/24/2025 13:13	Phone Message	2025-00002375	715 SW EVANS AVE	,	No	417	417
03/24/2025 13:21	Juvenile Problem	2025-00002376	1775 S COLLEGE AVE	,	Yes	416	416
03/24/2025 14:10	Traffic Stop	2025-00002377	SE 4TH ST / SE ELM AVE	,	No	404	404
03/24/2025 14:11	Traffic Stop	2025-00002378	SE MOCKINGBIRD DR / SE DOVE LN	,	No	412	412
						404	404

Daily Incident Log



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From Date: 03/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/24/2025 14:47	Juvenile Problem	2025-00002379	731 SE 4TH ST A	GRANDE, MARIO	No	420	420
						412	412
03/24/2025 15:37	Citizen Contact	2025-00002380	1010 SE BIRCH AVE	,	No	420	420
						407	407
03/24/2025 15:41	911 Call	2025-00002381	4176 STATELINE RD	,	No	407	407
03/24/2025 16:21	NCIC Check	2025-00002382	27 N 2ND AVE	,	No	407	407
03/24/2025 16:54	Traffic Stop	2025-00002383	E WHITMAN DR / NE BIRCH AVE	,	No	404	404
03/24/2025 17:44	Wanted Person	2025-00002384	300 W ALDER ST 1	,	Yes	418	418
03/24/2025 19:13	Shoplifting	2025-00002385	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	418	418
						407	407
03/24/2025 19:45	Child Neglect	2025-00002386	245 NE ELDER PL 1	BETTANCOURT, FRANCISCO	No	415	415
						407	407
03/24/2025 22:14	Alarm	2025-00002387	1735 SE MEADOWBROOK BLVD	JOHNSON CONTROL,	No	415	415
						407	407
03/24/2025 22:27	Premises Check	2025-00002388	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
						407	407
03/24/2025 23:05	Alarm	2025-00002389	1143 SE BELMONT PL	STAHLHEBER, GINA	No	418	418
						407	407
Total Incidents for 03/24/2025 : 27							
03/25/2025 00:18	Welfare Check	2025-00002390	225 SW 12TH ST	AGUILAR, JUAN	No	415	415
03/25/2025 01:36	Premises Check	2025-00002391	1775 S COLLEGE AVE	,	No	415	415
03/25/2025 01:43	Extra Patrol	2025-00002392	942 NE SPITZENBURG ST	,	No	418	418
03/25/2025 05:57	Premises Check	2025-00002393	970 NE ROSE ST	,	No	431	431
03/25/2025 06:00	Premises Check	2025-00002394	990 NE ROSE ST	,	No	431	431
03/25/2025 06:40	Extra Patrol	2025-00002395	942 NE SPITZENBURG ST	,	No	431	431
03/25/2025 06:44	Premises Check	2025-00002396	1125 NE C ST	,	No	431	431

Daily Incident Log



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From Date: 03/01/2025 00:00
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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 #
03/25/2025 06:59	Traffic Stop	2025-00002397	W POPLAR ST / N MYRA RD	,	No	431	431
03/25/2025 08:16	Traffic Stop	2025-00002398	S COLLEGE AVE / SMITH ACCESS RD	,	No	431	431
03/25/2025 08:59	Traffic Stop	2025-00002399	S COLLEGE AVE / SMITH ACCESS RD	,	No	431	431
03/25/2025 09:07	Traffic Stop	2025-00002400	SE GARRISON VILLAGE WAY / SE CREEKSIDE DR	,	No	420	420
03/25/2025 10:09	Traffic Stop	2025-00002401	S HWY 125 / OLD MILTON HWY	,	No	412	412
						404	404
03/25/2025 10:28	911 Call	2025-00002402	811 SE MOCKINGBIRD DR	, VERIZON	No	431	431
						404	404
03/25/2025 10:59	Premises Check	2025-00002403	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/25/2025 11:03	Warrant Service	2025-00002404	220 W WHITMAN DR	,	No	420	420
03/25/2025 11:24	Parking Complaint	2025-00002405	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/25/2025 12:10	Juvenile Problem	2025-00002406	31 SE ASH AVE	,	Yes	416	416
						431	431
03/25/2025 12:22	Assist	2025-00002408	241 NE BIRCH AVE G	KING COUNTY DISPATCH,	No	404	404
03/25/2025 12:23	Threats	2025-00002407	200 SE 11TH ST 200	BROWN, SUSAN	No	420	420
						412	412
						404	404
						403	403
03/25/2025 13:00	Juvenile Problem	2025-00002409	1755 S COLLEGE AVE	,	No	416	416
03/25/2025 13:10	Child Abuse	2025-00002410	813 SE BIRCH AVE	PETERS, MELISSA	No	431	431
						403	403
03/25/2025 13:42	Traffic Stop	2025-00002411	SE 12TH ST / SE MURPHY LN	,	No	431	431
03/25/2025 14:12	Information Report	2025-00002412	SE COMMERCIAL DR / S HWY 125	, PHIL	No	CPPD	
03/25/2025 14:59	Paper Service	2025-00002413	731 SE 4TH ST A	,	No		
03/25/2025 15:02	Assist	2025-00002418	1502 SE LANDEN DR	SMITH, SIMON	Yes		

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 #
03/25/2025 15:20	Animal Found	2025-00002414	22 SE 9TH ST	PRECIADO, ERIC	No	448	448
03/25/2025 15:49	Traffic Stop	2025-00002415	SW BADE AVE / SW 12TH ST	,	No	412	412
						431	431
03/25/2025 15:50	Information Report	2025-00002416	SE 12TH ST / SE LARCH AVE	ERWIN, SAM	No	CPPD	
03/25/2025 16:11	Civil Problem	2025-00002417	220 N COLLEGE AVE	WILSON, MICHAEL	No	421	421
03/25/2025 16:30	Warrant Service	2025-00002419	SE LARCH AVE / SE 6TH ST	,	Yes	404	404
						403	403
03/25/2025 16:49	NCIC Check	2025-00002420	623 S COLLEGE AVE	,	No	421	421
03/25/2025 17:48	Traffic Stop	2025-00002421	1000 SE BROADWAY AVE BLK	,	No	421	421
03/25/2025 17:58	Traffic Call	2025-00002422	W POPLAR ST / N MYRA RD	,	No	418	418
						421	421
03/25/2025 18:27	Traffic Stop	2025-00002423	S HWY 125 / SE MEADOWBROOK BLVD	,	No	418	418
03/25/2025 18:46	Traffic Stop	2025-00002424	SE 2ND ST / SE ASH AVE	,	No	418	418
03/25/2025 18:56	Traffic Stop	2025-00002425	SE DATE AVE / SE 5TH ST	,	No	421	421
03/25/2025 19:05	Citizen Contact	2025-00002426	SE 8TH ST / S COLLEGE AVE	,	No	418	418
03/25/2025 19:27	Premises Check	2025-00002427	1700 SE MEADOWBROOK BLVD	,	No	418	418
						421	421
03/25/2025 19:27	Premises Check	2025-00002428	46.0332250833333000 - 118.3831911000000000	,	No	421	421
03/25/2025 19:45	Animal Found	2025-00002429	220 N COLLEGE AVE 28	CORSON, VALERIE	No		
03/25/2025 22:24	Traffic Stop	2025-00002430	SW 10TH ST / S COLLEGE AVE	,	No	421	421
03/25/2025 22:35	Citizen Contact	2025-00002431	1700 SE MEADOWBROOK BLVD	,	No	421	421
03/25/2025 22:57	Premises Check	2025-00002432	1700 SE MEADOWBROOK BLVD	,	No	415	415
03/25/2025 23:49	Traffic Stop	2025-00002433	SE 12TH ST / SE DEWEY DR	,	No	421	421
Total Incidents for 03/25/2025 : 44							
03/26/2025 00:02	Warrant Service	2025-00002434	SE 12TH ST / SE NEWGATE DR	,	Yes	419	419
						418	418

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
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Disposition: All

From Date: 03/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/26/2025 00:02	Warrant Service	2025-00002434	SE 12TH ST / SE NEWGATE DR	,	Yes	421	421
						409	409
03/26/2025 00:39	Citizen Contact	2025-00002435	110 S 9TH AVE	,	No	421	421
03/26/2025 00:42	Death Investigation	2025-00002438	N 11TH AVE / W ROSE ST	,	Yes	421	421
03/26/2025 00:50	Death Investigation	2025-00002437	611 SW BADE AVE B	,	Yes	419	419
						418	418
						417	417
						409	409
03/26/2025 00:51	Burglary	2025-00002436	107 SW 6TH ST	SEERENGAN, JASON	No	419	419
						415	415
						409	409
03/26/2025 02:02	Assist	2025-00002439	623 S COLLEGE AVE	GALLEGOS, DAVID	No	409	409
03/26/2025 02:31	Extra Patrol	2025-00002440	900 NE SPITZENBURG ST BLK	,	No	415	415
03/26/2025 02:31	Premises Check	2025-00002441	1755 S COLLEGE AVE	,	No	409	409
03/26/2025 02:46	Premises Check	2025-00002442	1100 NE C ST	,	No	409	409
03/26/2025 02:48	Premises Check	2025-00002443	1017 NE C ST	,	No	409	409
03/26/2025 02:51	Premises Check	2025-00002444	31 SE ASH AVE	,	No	409	409
03/26/2025 02:53	Premises Check	2025-00002445	225 SE DATE AVE	,	No	409	409
03/26/2025 02:56	Extra Patrol	2025-00002446	615 SE 8TH ST	,	No	409	409
03/26/2025 05:54	Premises Check	2025-00002447	970 NE ROSE ST	,	No	431	431
03/26/2025 05:56	Premises Check	2025-00002448	880 NE ROSE ST	,	No	431	431
03/26/2025 05:58	Premises Check	2025-00002449	860 NE ROSE ST	,	No	431	431
03/26/2025 05:59	Premises Check	2025-00002450	830 NE ROSE ST	,	No	431	431
03/26/2025 06:00	Premises Check	2025-00002451	800 NE ROSE ST	,	No	431	431
03/26/2025 06:03	Premises Check	2025-00002452	990 NE ROSE ST	,	No	431	431
03/26/2025 06:05	Premises Check	2025-00002453	942 NE SPITZENBURG ST	,	No	431	431
03/26/2025 06:08	Premises Check	2025-00002454	1125 NE C ST	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
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From Date: 03/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/26/2025 07:00	Traffic Stop	2025-00002455	JADE ST / W ROSE ST	,	No	431	431
03/26/2025 07:23	Welfare Check	2025-00002456	1020 SW PUFF LN D	OWENS, KADEN	No	411	411
						431	431
03/26/2025 08:56	Shoplifting	2025-00002457	1700 SE MEADOWBROOK BLVD	HOBBS, AUTUM	No	411	411
						431	431
03/26/2025 09:17	Juvenile Problem	2025-00002458	1755 S COLLEGE AVE	,	No	416	416
03/26/2025 10:12	Traffic Call	2025-00002459	S HWY 125 / STATELINE RD	KEATTS, HEATHER	No	403	403
03/26/2025 10:14	Code Enforcement	2025-00002460	110 SE 8TH ST	DUERKSEN, ALI	No	448	448
03/26/2025 11:03	Disturbance	2025-00002461	NE ROSE ST / NE DAMSON AVE	, VICTOR	No	411	411
						431	431
						403	403
03/26/2025 12:24	Theft	2025-00002462	1700 SE MEADOWBROOK BLVD	MEZA, GENESIS	No	411	411
03/26/2025 13:49	Traffic Stop	2025-00002463	E WHITMAN DR / NE TREMONT DR	,	No	431	431
03/26/2025 14:10	Premises Check	2025-00002464	240 OWENS RD	,	No	431	431
03/26/2025 14:10	Shoplifting	2025-00002465	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	416	416
						411	411
						431	431
						403	403
03/26/2025 14:43	Alarm In Test	2025-00002469	200 SW ACADEMY WAY	HENDERSON, GABE	No		
03/26/2025 15:11	Welfare Check	2025-00002466	618 SE ELM AVE	REYES, JACQUELINE	No	421	421
						431	431
03/26/2025 15:38	Information Report	2025-00002467	N COLLEGE AVE / NW B ST	HAYES, MELISSA	No		
03/26/2025 16:05	Suspicious Activity	2025-00002468	1439 THE DALLES MILITARY RD	CARLY, JOHN	No	403	403
03/26/2025 18:56	Fight	2025-00002470	220 N COLLEGE AVE 17	MAHURIN, ADRIANA	Yes	419	419
						421	421
						409	409

Total Incidents for 03/26/2025 : 37

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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 #
03/27/2025 00:57	911 Call	2025-00002471	80 SW SILVERSTAR LN	,	No	419	419
						409	409
03/27/2025 02:26	Premises Check	2025-00002472	1755 S COLLEGE AVE	,	No	409	409
03/27/2025 02:27	Premises Check	2025-00002473	1700 SE MEADOWBROOK BLVD	,	No	409	409
03/27/2025 02:32	Premises Check	2025-00002474	228 SE MOUNTAIN VIEW DR	,	No	409	409
03/27/2025 02:35	Extra Patrol	2025-00002475	615 SE 8TH ST	,	No	409	409
03/27/2025 02:38	Extra Patrol	2025-00002476	942 NE SPITZENBURG ST	,	No	409	409
03/27/2025 06:27	Premises Check	2025-00002477	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/27/2025 06:40	Premises Check	2025-00002478	801 SE 8TH ST	,	No	431	431
03/27/2025 07:05	Traffic Stop	2025-00002479	W POPLAR ST / AVERY ST	,	No	431	431
03/27/2025 07:18	Phone Message	2025-00002480	715 SW EVANS AVE	,	No	417	417
03/27/2025 07:26	Suspicious Activity	2025-00002481	43 NE ASH AVE 2	GUILLEN, DEMETRIA	No	411	411
						431	431
03/27/2025 07:42	Phone Message	2025-00002482	619 S COLLEGE AVE	,	No	417	417
03/27/2025 07:57	Disturbance	2025-00002483	210 N COLLEGE AVE	WILSON, KRIS	No	411	411
						431	431
03/27/2025 08:25	Suspicious Activity	2025-00002484	SE 12TH ST / S COLLEGE AVE	LOPEZ, AMBER	No	411	411
						431	431
						403	403
03/27/2025 08:53	Follow Up	2025-00002485	28 SE 12TH ST	,	No	431	431
03/27/2025 09:03	Traffic Stop	2025-00002486	RIMA LN / BLALOCK DR	,	No	431	431
03/27/2025 09:11	Parking Complaint	2025-00002487	308 SE 12TH ST	,	No	448	448
03/27/2025 09:24	Parking Complaint	2025-00002488	814 SE 12TH ST	,	No	448	448
03/27/2025 09:28	Premises Check	2025-00002489	1100 NE C ST	,	No	431	431
03/27/2025 09:40	Parking Complaint	2025-00002490	421 SE 6TH ST	,	No	448	448
03/27/2025 09:44	Fraud	2025-00002493	1440 SE GARRISON VILLAGE WAY 161B	TRIP, DILLON	Yes	431	431
03/27/2025 09:55	Parking Complaint	2025-00002491	420 SE BIRCH AVE	,	No	448	448

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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 #
03/27/2025 10:00	Message Delivery	2025-00002492	418 SW DAVIS AVE	,	No	431	431
03/27/2025 10:26	Found Property	2025-00002494	1700 SE MEADOWBROOK BLVD	MORALES, MARIA	Yes	431	431
03/27/2025 10:34	Suspicious Activity	2025-00002495	1700 SE MEADOWBROOK BLVD	,	No	403	403
03/27/2025 11:19	Information Report	2025-00002497	288 NW LAURELLA LN	WILSON, MELISSA	No		
03/27/2025 11:59	Code Enforcement	2025-00002496	901 S COLLEGE AVE	,	No	448	448
03/27/2025 14:01	APS Referral	2025-00002498	712 SE HERON DR	423768, APS REFERRAL	Yes	417	417
03/27/2025 14:20	Domestic Physical	2025-00002499	149 WILLARD ST	CAVAZOS, KIMBERLY	Yes	403	403
03/27/2025 14:21	APS Referral	2025-00002500	1192 SE CONSTITUTION DR	423820, APS INTAKE	Yes	417	417
03/27/2025 16:46	Assist	2025-00002502	1440 SE GARRISON VILLAGE WAY 930	GIRELLI,	Yes	421	421
						403	403
03/27/2025 16:49	Disturbance	2025-00002501	202 SE 11TH ST 202	MARTIN, KEVIN	No	421	421
						403	403
03/27/2025 17:06	Follow Up	2025-00002503	220 N COLLEGE AVE	,	No	421	421
03/27/2025 18:37	NCIC Check	2025-00002504	27 N 2ND AVE	,	No	421	421
03/27/2025 18:41	Citizen Contact	2025-00002505	SE 10TH ST / SE BIRCH AVE	,	No	417	417
						421	421
03/27/2025 18:52	911 Call	2025-00002506	21 SW 8TH ST	,	No	417	417
						421	421
03/27/2025 20:22	Traffic Call	2025-00002507	46.0463250000000000 - 118.3538299990000000	NELSON, JESSICA	No	421	421
03/27/2025 21:31	Citizen Contact	2025-00002508	1192 SE CONSTITUTION DR	,	No	421	421
Total Incidents for 03/27/2025 : 38							
03/28/2025 01:46	Extra Patrol	2025-00002509	942 NE SPITZENBURG ST	,	No	409	409
03/28/2025 01:48	Premises Check	2025-00002510	1017 NE C ST	,	No	409	409
03/28/2025 01:49	Premises Check	2025-00002511	1100 NE C ST	,	No	409	409
03/28/2025 01:53	Premises Check	2025-00002512	31 SE ASH AVE	,	No	409	409
03/28/2025 01:55	Premises Check	2025-00002513	225 SE DATE AVE	,	No	409	409

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
Login ID: mbarr
Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/28/2025 01:59	Extra Patrol	2025-00002514	615 SE 8TH ST	,	No	409	409
03/28/2025 02:01	Extra Patrol	2025-00002515	228 SE MOUNTAIN VIEW DR	,	No	409	409
03/28/2025 02:31	Warrant Service	2025-00002516	S COLLEGE AVE / SE 6TH ST	,	Yes	419	419
						409	409
03/28/2025 05:56	Premises Check	2025-00002517	830 NE ROSE ST	,	No	431	431
03/28/2025 05:58	Premises Check	2025-00002518	860 NE ROSE ST	,	No	431	431
03/28/2025 05:59	Premises Check	2025-00002519	880 NE ROSE ST	,	No	431	431
03/28/2025 06:01	Premises Check	2025-00002520	970 NE ROSE ST	,	No	431	431
03/28/2025 06:04	Premises Check	2025-00002521	990 NE ROSE ST	,	No	431	431
03/28/2025 06:14	Traffic Stop	2025-00002522	SE GARRISON VILLAGE WAY / S MYRA RD	,	No	431	431
03/28/2025 06:58	Premises Check	2025-00002523	1700 SE MEADOWBROOK BLVD	,	No	431	431
03/28/2025 07:10	Premises Check	2025-00002524	1705 SE MEADOWBROOK BLVD	,	No	431	431
03/28/2025 07:48	Traffic Stop	2025-00002525	WILDWOOD ST / W ROSE ST	,	No	431	431
03/28/2025 07:56	Traffic Stop	2025-00002526	W ROSE ST / JADE ST	,	No	431	431
03/28/2025 10:48	Theft	2025-00002527	1017 NE C ST	CORTEZ, ROSA	Yes	431	431
03/28/2025 11:18	Traffic Stop	2025-00002528	SW 4TH ST / SW DAVIS AVE	,	No	431	431
03/28/2025 11:31	Follow Up	2025-00002529	1017 NE C ST	,	No	431	431
03/28/2025 14:00	Animal Call	2025-00002530	NE DAMSON AVE / NE C ST	MIELKE, LILY	No	448	448
03/28/2025 14:17	Traffic Call	2025-00002531	1700 SE MEADOWBROOK BLVD	, CURTIS	No	411	411
03/28/2025 16:09	Assist	2025-00002532	625 S COLLEGE AVE	UCSO,	No	421	421
03/28/2025 16:29	Phone Message	2025-00002535	625 S COLLEGE AVE	HAWKS, CHRISTINA	No	421	421
03/28/2025 16:40	Traffic Stop	2025-00002533	W WHITMAN DR / MCKINNEY RD	,	No	421	421
03/28/2025 16:40	Custodial Interference/Problem	2025-00002534	1400 SE BROADWAY AVE 201	FONTENOT, AXEL	No	403	403
03/28/2025 17:00	Parking Complaint	2025-00002536	SW HOMESTEAD AVE / SW VIRGINIA ST	ANON,	No	421	421
03/28/2025 19:10	Suspicious Activity	2025-00002537	1100 NE C ST	, TYLER	No	421	421

Daily Incident Log



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From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/28/2025 19:34	911 Call	2025-00002538	1429 SE CHICKADEE LN	,	No	421	421
03/28/2025 20:05	Premises Check	2025-00002539	1100 NE C ST	,	No	421	421
03/28/2025 21:38	Traffic Stop	2025-00002540	S HWY 125 / FARMLAND RD	,	No	421	421
03/28/2025 23:25	Assault	2025-00002541	6179 COTTONWOOD RD	MCCAW, KATE	Yes	419	419
						421	421
						409	409
Total Incidents for 03/28/2025 : 33							
03/29/2025 02:44	Domestic Problem	2025-00002542	211 SE 3RD ST	MUIR, BENJAMIN	No	419	419
						409	409
03/29/2025 08:03	Assist	2025-00002543	1440 SE GARRISON VILLAGE WAY	SCHOLL, IAIN	No	420	420
03/29/2025 10:15	Found Property	2025-00002544	968 SE LARCH AVE	ASH, JAN	No	412	412
03/29/2025 10:23	Traffic Call	2025-00002545	S HWY 125 / SE MEADOWBROOK BLVD	HART, JUDY	No	420	420
03/29/2025 10:32	Intoxicated Person	2025-00002546	1700 SE MEADOWBROOK BLVD	JENSEN, DAVE	No	420	420
						412	412
						404	404
03/29/2025 12:30	Parking Complaint	2025-00002547	SW VIRGINIA ST / SW DOANS AVE	, DAVID	No	420	420
03/29/2025 14:02	Traffic Stop	2025-00002548	S COLLEGE AVE / SE CEDAR BEND DR	,	No	420	420
03/29/2025 14:13	Traffic Stop	2025-00002549	S COLLEGE AVE / SMITH ACCESS RD	,	No	420	420
03/29/2025 15:41	House Check	2025-00002550	228 SE MOUNTAIN VIEW DR	,	No	420	420
03/29/2025 18:02	Parking Complaint	2025-00002551	SW 8TH ST / S COLLEGE AVE	, VERN	No	418	418
03/29/2025 18:38	Traffic Call	2025-00002552	900 SE BIRCH AVE BLK	GRANCHUKOFF, BEN	No	418	418
03/29/2025 21:35	Information Report	2025-00002553	S HWY 125 / STATELINE RD	, MFPD	No	CPPD	
03/29/2025 21:58	Fail to Yield	2025-00002554	46.0641440000000000 - 118.8425860000000000	RAMOS, NORMA	No	415	415
						410	410
						409	409

Daily Incident Log



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From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/29/2025 23:01	Premises Check	2025-00002555	1700 SE MEADOWBROOK BLVD	,	No	418	418
						415	415
03/29/2025 23:05	Shoplifting	2025-00002556	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	418	418
						415	415
03/29/2025 23:55	Traffic Call	2025-00002558	NW EARL LN / W WHITMAN DR	, VANESSA	No	418	418
03/29/2025 23:56	Missing Person	2025-00002557	106 SW 13TH ST	MERCADO, SABRINA	No	418	418
						415	415
Total Incidents for 03/29/2025 : 17							
03/30/2025 06:01	Traffic Stop	2025-00002559	1800 S COLLEGE AVE BLK	,	No	431	431
03/30/2025 06:32	Traffic Stop	2025-00002560	S HWY 125 / S MYRA RD	,	No	431	431
03/30/2025 06:42	Traffic Stop	2025-00002561	S HWY 125 / S MYRA RD	,	No	431	431
03/30/2025 07:43	Traffic Call	2025-00002562	2158 S HWY 125	,	No	431	431
03/30/2025 08:27	Parking Complaint	2025-00002563	718 SE SCENIC VIEW DR	STEELE, CINDY	No	411	411
03/30/2025 11:44	Premises Check	2025-00002564	225 SE DATE AVE	,	No	431	431
03/30/2025 11:51	Premises Check	2025-00002565	31 SE ASH AVE	,	No	431	431
03/30/2025 14:47	Mental Health	2025-00002566	1250 SE COMMERCIAL DR	GARCIA, GABRIELA	No	421	421
03/30/2025 14:57	Follow Up	2025-00002568	107 SW 6TH ST 3	,	No		
03/30/2025 15:04	Disturbance	2025-00002567	220 N COLLEGE AVE 21	PEGEL, LESLIE	No	411	411
						431	431
						403	403
03/30/2025 16:53	Traffic Stop	2025-00002569	S COLLEGE AVE / SW 10TH ST	,	No	421	421
						431	431
03/30/2025 17:34	< New Call >	2025-00002570	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
03/30/2025 18:50	< New Call >	2025-00002571	2599 ISAACS AVE	WWPD 220,	Yes	431	431
03/30/2025 19:16	Traffic Stop	2025-00002572	NE C ST / NE DECCIO RD	,	No	421	421
03/30/2025 19:39	Traffic Call	2025-00002573	SE 12TH ST / SE LARCH AVE	HERRERA, JAVIER	No	CPPD	

Daily Incident Log



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From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/30/2025 19:39	Traffic Call	2025-00002573	SE 12TH ST / SE LARCH AVE	HERRERA, JAVIER	No	421	421
03/30/2025 19:47	Found Property	2025-00002574	TAUMARSON RD / SE BLISS LN	MCHENRY, NIC	No	421	421
03/30/2025 20:13	Follow Up	2025-00002575	619 S COLLEGE AVE	,	No	409	409
03/30/2025 21:01	911 Call	2025-00002576	1250 SE COMMERCIAL DR	HEALTHCARE, COMPREHENSIVE	No	421	421
						409	409
03/30/2025 21:20	Traffic Stop	2025-00002577	1100 NE C ST	,	No	421	421
03/30/2025 22:10	Prowler	2025-00002578	263 NW SCHNABEL LN	HANNAN, CHANDRA	No	421	421
						409	409
03/30/2025 22:29	Traffic Stop	2025-00002579	S MYRA RD / SE GARRISON VILLAGE , WAY		No	421	421
						409	409
03/30/2025 22:36	Suspicious Activity	2025-00002580	121 NE C ST	MARTINEZ, GLORIA	No	421	421
						409	409
03/30/2025 23:44	Citizen Contact	2025-00002581	625 S COLLEGE AVE	,	No	421	421
						409	409
Total Incidents for 03/30/2025 : 23							
03/31/2025 00:08	Citizen Contact	2025-00002582	NE C ST / NE DAMSON AVE	,	No	421	421
03/31/2025 00:11	Traffic Stop	2025-00002583	1100 NE C ST	,	No	421	421
						409	409
03/31/2025 01:05	Citizen Contact	2025-00002584	SE 10TH ST / S COLLEGE AVE	,	No	421	421
03/31/2025 07:03	Information Report	2025-00002585	SW DAVIS AVE / SW 3RD ST	, JUAN	No	CPPD	
03/31/2025 07:08	Premises Check	2025-00002586	1700 SE MEADOWBROOK BLVD	,	No	411	411
03/31/2025 07:36	Traffic Stop	2025-00002587	W POPLAR ST / AVERY ST	,	No	431	431
03/31/2025 07:50	Traffic Stop	2025-00002588	NE C ST / NE DECCIO RD	,	No	431	431
03/31/2025 08:21	Traffic Stop	2025-00002589	E WHITMAN DR / NE IVY LN	,	No	431	431
03/31/2025 08:47	Premises Check	2025-00002590	1100 NE C ST	,	No	431	431
03/31/2025 09:03	Premises Check	2025-00002591	1125 NE C ST	,	No	431	431
03/31/2025 09:06	Premises Check	2025-00002592	1017 NE C ST	,	No	431	431

Daily Incident Log



Print Date/Time: 04/10/2025 08:30
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Disposition: All

From Date: 03/01/2025 00:00
To Date: 03/31/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
03/31/2025 09:10	Alarm In Test	2025-00002594	942 NE SPITZENBURG ST	FM301,	No		
03/31/2025 09:27	Traffic Stop	2025-00002593	N COLLEGE AVE / NW B ST	,	No	431	431
03/31/2025 11:12	Follow Up	2025-00002595	619 S COLLEGE AVE	,	No	417	417
03/31/2025 12:40	Alarm In Test	2025-00002596	31 SE ASH AVE	GUTIERREZ, FABIOLA	No		
03/31/2025 13:48	Premises Check	2025-00002597	900 S COLLEGE AVE	,	No	417	417
03/31/2025 13:59	Theft	2025-00002598	1700 SE MEADOWBROOK BLVD	431, CPPD	No	431	431
03/31/2025 14:02	Assist	2025-00002601	358 NE DELLA AVE	VOLUSIA SHERIFF'S OFFICE,	Yes	417	417
						421	421
						411	411
						431	431
						403	403
03/31/2025 14:18	Towed Vehicle	2025-00002603	115 SW 9TH ST	PERKS, TIM	No		
03/31/2025 14:26	Domestic Problem	2025-00002599	108 SE MOUNTAIN VIEW DR	MEIJA, JORGE	No	431	431
03/31/2025 14:37	Paper Service	2025-00002600	310 SE 3RD ST 1	,	No		
03/31/2025 14:48	Paper Service	2025-00002602	323 NE DAMSON AVE	,	No		
03/31/2025 15:09	Paper Service	2025-00002604	1040 SW PUFF LN 14	,	No	431	431
03/31/2025 15:43	Assault	2025-00002605	412 SW 8TH ST	PERIERA, JOE	No	410	410
						403	403
03/31/2025 17:43	Traffic Stop	2025-00002606	E WHITMAN DR / NE IVY LN	,	No		
03/31/2025 18:21	Domestic Problem	2025-00002607	252 NE CEDAR AVE 1	ROBINS, TYSON	Yes	410	410
						403	403
03/31/2025 19:22	Premises Check	2025-00002608	1117 S COLLEGE AVE	,	No	410	410
03/31/2025 19:54	Paper Service	2025-00002609	323 NE DAMSON AVE	,	No		
03/31/2025 20:03	Paper Service	2025-00002610	310 SE 3RD ST 1	,	No		
03/31/2025 20:20	Traffic Call	2025-00002611	S HWY 125 / SE COMMERCIAL DR	, MONICA	No		

Total Incidents for 03/31/2025 : 30

Incident Activity Report



Print Date/Time: 04/10/2025 08:31
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 03/01/2025 00:00
 To Date: 03/31/2025 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	3	0.3	4	0.5	1	0.1	6	0.7	8	0.9	7	0.8	5	0.6	34	3.9
1	1	0.1	5	0.6	3	0.3	1	0.1	0	0.0	7	0.8	7	0.8	24	2.8
2	1	0.1	0	0.0	3	0.3	9	1.0	14	1.6	5	0.6	8	0.9	40	4.6
3	0	0.0	2	0.2	0	0.0	1	0.1	8	0.9	7	0.8	3	0.3	21	2.4
4	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	7	0.8	8	0.9
5	1	0.1	0	0.0	2	0.2	9	1.0	1	0.1	4	0.5	0	0.0	17	2.0
6	4	0.5	1	0.1	14	1.6	10	1.1	10	1.1	15	1.7	0	0.0	54	6.2
7	2	0.2	6	0.7	6	0.7	8	0.9	8	0.9	6	0.7	0	0.0	36	4.1
8	3	0.3	7	0.8	3	0.3	6	0.7	10	1.1	4	0.5	6	0.7	39	4.5
9	3	0.3	10	1.1	10	1.1	5	0.6	15	1.7	2	0.2	3	0.3	48	5.5
10	5	0.6	5	0.6	8	0.9	6	0.7	4	0.5	5	0.6	5	0.6	38	4.4
11	7	0.8	5	0.6	6	0.7	6	0.7	5	0.6	9	1.0	4	0.5	42	4.8
12	1	0.1	7	0.8	6	0.7	6	0.7	1	0.1	5	0.6	2	0.2	28	3.2
13	5	0.6	7	0.8	7	0.8	8	0.9	4	0.5	11	1.3	4	0.5	46	5.3
14	7	0.8	10	1.1	6	0.7	7	0.8	7	0.8	7	0.8	6	0.7	50	5.7
15	4	0.5	10	1.1	8	0.9	7	0.8	4	0.5	3	0.3	2	0.2	38	4.4
16	3	0.3	5	0.6	9	1.0	8	0.9	6	0.7	9	1.0	4	0.5	44	5.1
17	4	0.5	3	0.3	2	0.2	3	0.3	5	0.6	6	0.7	3	0.3	26	3.0
18	8	0.9	9	1.0	5	0.6	6	0.7	7	0.8	2	0.2	3	0.3	40	4.6
19	7	0.8	4	0.5	11	1.3	2	0.2	6	0.7	5	0.6	5	0.6	40	4.6
20	7	0.8	4	0.5	7	0.8	6	0.7	3	0.3	5	0.6	6	0.7	38	4.4
21	3	0.3	2	0.2	7	0.8	3	0.3	4	0.5	8	0.9	7	0.8	34	3.9
22	8	0.9	6	0.7	11	1.3	9	1.0	4	0.5	2	0.2	4	0.5	44	5.1
23	3	0.3	2	0.2	5	0.6	7	0.8	6	0.7	11	1.3	8	0.9	42	4.8
Totals:	90	10.3	114	13.1	140	16.1	139	16.0	141	16.2	145	16.7	102	11.7	871	100.00

March 2025 Officer Activity



Totals	1097	243	44	68	61
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	60	7	5	5	4
Barker, Kyle	68	16	6	8	3
Bennett, George	170	44	1	3	15
Bushkovskiy, Anton	48	17	3	5	1
Cole, Tanner	53	6	0	0	0
Dennis, Austin	92	23	12	10	15
Diaz, Salvador	47	0	1	0	1
Fortin, Brian	37	0	2	8	0
Gonzalez, Estela	86	31	2	4	5
Harris, Tanner	142	23	2	2	0
Kates, Courtney	138	49	6	10	14
Langlois, Joey	0	0	0	0	0
Nordman, Ron	24	0	0	0	0
Rhodes, Brandon	37	2	1	5	0
Schild, Andrew	21	1	1	3	1
Schmick, Dylan	33	11	1	3	0
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	41	13	1	2	2

